



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
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 Capitol Avenue, 3rd Floor, Suite 375 (Street and Number)			Little Rock , AR, US 72201 (City or Town, State, Country and Zip Code)		
Main Administrative Office	9700 Health Care Lane MN017-E900 (Street and Number)					
	Minnetonka , MN, US 55343 (City or Town, State, Country and Zip Code)			952-936-1300 (Area Code) (Telephone Number)		
Mail Address	9700 Health Care Lane MN017-E900 (Street and Number or P.O. Box)			Minnetonka , MN, US 55343 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	9700 Health Care Lane MN017-E900 (Street and Number)					
	Minnetonka , MN, US 55343 (City or Town, State, Country and Zip Code)			952-936-1300 (Area Code) (Telephone Number)		
Internet Website Address	www.careimprovementplus.com					
Statutory Statement Contact	Robyn M Carter (Name)			952-979-6131 (Area Code) (Telephone Number)		
	robyn_carter@uhc.com (E-mail Address)			952-979-7825 (FAX Number)		

OFFICERS

President	Timothy John Noel	Treasurer	Robert Worth Oberrender
Secretary	Kristine Marie Weikel	Chief Financial Officer	William Joseph Hnath

OTHER

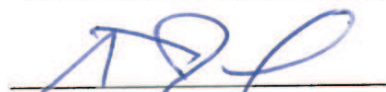
Nyle Brent Cottingham, Vice President	Heather Anastasia Lang Jacobsen #, Assistant Secretary
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DIRECTORS OR TRUSTEES

Troy Allen Borca	William Joseph Hnath	Timothy John Noel
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State of Minnesota	State of Minnesota	State of
County of Hennepin	County of Hennepin	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.


Timothy John Noel
President


Kristine Marie Weikel
Secretary

Subscribed and sworn to before me this
24th day of January 2017
Cheryl L. Jordan
Cheryl L. Jordan

Subscribed and sworn to before me this
26th day of January 2017
Nancy L. Jaeckels
Nancy L. Jaeckels

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	37,868,461	6.420	37,868,461	0	37,868,461	6.420
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	27,667,231	4.691	27,667,231	0	27,667,231	4.691
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	47,949,339	8.129	47,949,339	0	47,949,339	8.129
1.43 Revenue and assessment obligations	81,422,149	13.804	81,422,149	0	81,422,149	13.804
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	5,490,785	0.931	5,490,785	0	5,490,785	0.931
1.512 Issued or guaranteed by FNMA and FHLMC	11,087,382	1.880	11,087,382	0	11,087,382	1.880
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	991,324	0.168	991,324	0	991,324	0.168
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)	81,354,360	13.792	81,354,360	0	81,354,360	13.792
2.2 Unaffiliated non-U.S. securities (including Canada)	45,522,845	7.718	45,522,845	0	45,522,845	7.718
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	250,494,280	42.468	250,494,280	0	250,494,280	42.468
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	589,848,156	100.000	589,848,156	0	589,848,156	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 2016 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	485,748,385
2.	Cost of bonds and stocks acquired, Part 3, Column 7	208,056,596
3.	Accrual of discount	370,420
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
5.	Total gain (loss) on disposals, Part 4, Column 19	2,661,307
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	350,436,393
7.	Deduct amortization of premium	7,046,439
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
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
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	339,353,876
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	339,353,876

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	43,359,246	41,760,648	43,971,779	42,026,214
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	43,359,246	41,760,648	43,971,779	42,026,214
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	27,667,232	27,449,033	28,724,305	24,335,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	47,949,339	47,382,637	49,900,419	42,565,000
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	92,509,527	91,683,709	95,909,587	83,199,944
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	82,345,684	82,099,177	82,784,158	81,916,019
	9. Canada	2,144,773	2,069,805	2,144,518	2,150,000
	10. Other Countries	43,378,072	43,454,870	43,314,774	43,445,101
	11. Totals	127,868,529	127,623,852	128,243,450	127,511,120
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	339,353,873	335,899,879	346,749,540	319,637,278
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	339,353,873	335,899,879	346,749,540	

ANNUAL STATEMENT FOR THE YEAR 2016 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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	20,065,033	3,786,189	31,909,303	275,653	2,688,360	XXX	58,724,538	16.6	97,309,978	19.8	58,724,538	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	20,065,033	3,786,189	31,909,303	275,653	2,688,360	XXX	58,724,538	16.6	97,309,978	19.8	58,724,538	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	774,741	9,514,679	15,870,112	0	0	XXX	26,159,532	7.4	28,677,353	5.8	26,159,532	0
3.2 NAIC 2	0	0	1,507,699	0	0	XXX	1,507,699	0.4	2,525,851	0.5	1,507,699	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	774,741	9,514,679	17,377,811	0	0	XXX	27,667,231	7.8	31,203,204	6.3	27,667,231	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	8,126,026	19,946,899	19,876,414	0	0	XXX	47,949,339	13.5	48,567,805	9.9	47,949,339	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	8,126,026	19,946,899	19,876,414	0	0	XXX	47,949,339	13.5	48,567,805	9.9	47,949,339	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,050,551	37,849,788	38,022,792	3,761,888	4,824,512	XXX	92,509,531	26.1	150,015,505	30.5	92,509,531	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,511,606	0.3	0	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	8,050,551	37,849,788	38,022,792	3,761,888	4,824,512	XXX	92,509,531	26.1	151,527,111	30.8	92,509,531	0

ANNUAL STATEMENT FOR THE YEAR 2016 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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	5,606,244	56,272,209	11,896,650	4,537,038	101,672	XXX	78,413,813	22.1	98,606,535	20.1	38,601,410	39,812,403
6.2 NAIC 2	0	38,148,281	11,306,435	0	0	XXX	49,454,716	13.9	64,373,544	13.1	40,590,922	8,863,794
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	5,606,244	94,420,490	23,203,085	4,537,038	101,672	XXX	127,868,529	36.0	162,980,079	33.2	79,192,332	48,676,197
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	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 42,622,595	127,369,764	117,575,271	8,574,579	7,614,544	0	303,756,753	85.6	XXX	XXX	263,944,350	39,812,403
10.2 NAIC 2	(d) 0	38,148,281	12,814,134	0	0	0	50,962,415	14.4	XXX	XXX	42,098,621	8,863,794
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	(c) 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	42,622,595	165,518,045	130,389,405	8,574,579	7,614,544	0	(b) 354,719,168	100.0	XXX	XXX	306,042,971	48,676,197
10.8 Line 10.7 as a % of Col. 7	12.0	46.7	36.8	2.4	2.1	0.0	100.0	XXX	XXX	XXX	86.3	13.7
11. Total Bonds Prior Year												
11.1 NAIC 1	50,295,442	156,872,543	175,022,848	19,755,947	21,230,396	XXX	XXX	XXX	423,177,176	86.1	377,017,896	46,159,280
11.2 NAIC 2	4,046,991	45,508,728	18,855,282	0	0	XXX	XXX	XXX	68,411,001	13.9	63,918,907	4,492,094
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	54,342,433	202,381,271	193,878,130	19,755,947	21,230,396	XXX	XXX	XXX	(b) 491,588,177	100.0	440,936,803	50,651,374
11.8 Line 11.7 as a % of Col. 9	11.1	41.2	39.4	4.0	4.3	XXX	XXX	XXX	100.0	XXX	89.7	10.3
12. Total Publicly Traded Bonds												
12.1 NAIC 1	39,995,253	104,253,370	108,145,314	4,037,541	7,512,872	0	263,944,350	74.4	377,017,896	76.7	263,944,350	XXX
12.2 NAIC 2	0	29,284,487	12,814,134	0	0	0	42,098,621	11.9	63,918,907	13.0	42,098,621	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	39,995,253	133,537,857	120,959,448	4,037,541	7,512,872	0	306,042,971	86.3	440,936,803	89.7	306,042,971	XXX
12.8 Line 12.7 as a % of Col. 7	13.1	43.6	39.5	1.3	2.5	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	11.3	37.6	34.1	1.1	2.1	0.0	86.3	XXX	XXX	XXX	86.3	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	2,627,342	23,116,394	9,429,957	4,537,038	101,672	0	39,812,403	11.2	46,159,280	9.4	XXX	39,812,403
13.2 NAIC 2	0	8,863,794	0	0	0	0	8,863,794	2.5	4,492,094	0.9	XXX	8,863,794
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	2,627,342	31,980,188	9,429,957	4,537,038	101,672	0	48,676,197	13.7	50,651,374	10.3	XXX	48,676,197
13.8 Line 13.7 as a % of Col. 7	5.4	65.7	19.4	9.3	0.2	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	0.7	9.0	2.7	1.3	0.0	0.0	13.7	XXX	XXX	XXX	XXX	13.7

(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 \$ 15,365,292 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2016 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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	18,686,946	952,937	30,916,624	0	2,677,246	XXX	53,233,753	15.0	56,033,937	11.4	53,233,753	0
1.2 Residential Mortgage-Backed Securities	1,378,087	2,833,252	992,679	275,653	11,114	XXX	5,490,785	1.5	41,276,042	8.4	5,490,785	0
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	20,065,033	3,786,189	31,909,303	275,653	2,688,360	XXX	58,724,538	16.6	97,309,979	19.8	58,724,538	0
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	774,741	9,514,679	17,377,811	0	0	XXX	27,667,231	7.8	31,203,204	6.3	27,667,231	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	774,741	9,514,679	17,377,811	0	0	XXX	27,667,231	7.8	31,203,204	6.3	27,667,231	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	8,126,026	19,946,899	19,876,414	0	0	XXX	47,949,339	13.5	48,567,805	9.9	47,949,339	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	8,126,026	19,946,899	19,876,414	0	0	XXX	47,949,339	13.5	48,567,805	9.9	47,949,339	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	7,843,846	36,933,178	36,645,125	0	0	XXX	81,422,149	23.0	143,931,218	29.3	81,422,149	0
5.2 Residential Mortgage-Backed Securities	206,705	916,610	1,377,667	3,761,888	4,824,512	XXX	11,087,382	3.1	1,605,669	0.3	11,087,382	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	5,990,224	1.2	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	8,050,551	37,849,788	38,022,792	3,761,888	4,824,512	XXX	92,509,531	26.1	151,527,111	30.8	92,509,531	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,121,920	74,880,737	12,751,868	0	0	XXX	88,754,525	25.0	102,971,230	20.9	72,651,441	16,103,084
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	991,324	0	0	0	0	XXX	991,324	0.3	13,733,669	2.8	991,324	0
6.4 Other Loan-Backed and Structured Securities	3,493,000	19,539,753	10,451,217	4,537,038	101,672	XXX	38,122,680	10.7	46,275,183	9.4	5,549,567	32,573,113
6.5 Totals	5,606,244	94,420,490	23,203,085	4,537,038	101,672	XXX	127,868,529	36.0	162,980,082	33.2	79,192,332	48,676,197
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 2016 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. 6 Prior Year	% From Col. 7 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	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	36,553,479	142,228,430	117,567,842	0	2,677,246	XXX	299,026,997	84.3	XXX	XXX	282,923,913	16,103,084
10.2 Residential Mortgage-Backed Securities	1,584,792	3,749,862	2,370,346	4,037,541	4,835,626	XXX	16,578,167	4.7	XXX	XXX	16,578,167	0
10.3 Commercial Mortgage-Backed Securities	991,324	0	0	0	0	XXX	991,324	0.3	XXX	XXX	991,324	0
10.4 Other Loan-Backed and Structured Securities	3,493,000	19,539,753	10,451,217	4,537,038	101,672	XXX	38,122,680	10.7	XXX	XXX	5,549,567	32,573,113
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	42,622,595	165,518,045	130,389,405	8,574,579	7,614,544	0	354,719,168	100.0	XXX	XXX	306,042,971	48,676,197
10.7 Line 10.6 as a % of Col. 7	12.0	46.7	36.8	2.4	2.1	0.0	100.0	XXX	XXX	XXX	86.3	13.7
11. Total Bonds Prior Year												
11.1 Issuer Obligations	34,098,113	182,701,006	165,908,275	0	0	XXX	XXX	XXX	382,707,394	77.9	375,718,749	6,988,645
11.2 Residential Mortgage-Backed Securities	922,347	3,747,740	5,144,429	13,416,988	19,650,207	XXX	XXX	XXX	42,881,711	8.7	42,881,710	1
11.3 Commercial Mortgage-Backed Securities	13,049,530	684,139	5,990,224	0	0	XXX	XXX	XXX	19,723,893	4.0	19,723,893	0
11.4 Other Loan-Backed and Structured Securities	6,272,444	15,248,389	16,835,202	6,338,959	1,580,189	XXX	XXX	XXX	46,275,183	9.4	2,612,451	43,662,732
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	54,342,434	202,381,274	193,878,130	19,755,947	21,230,396	XXX	XXX	XXX	491,588,181	100.0	440,936,803	50,651,378
11.7 Line 11.6 as a % of Col. 9	11.1	41.2	39.4	4.0	4.3	XXX	XXX	XXX	100.0	XXX	89.7	10.3
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	36,553,479	126,125,346	117,567,842	0	2,677,246	XXX	282,923,913	79.8	375,718,749	76.4	282,923,913	XXX
12.2 Residential Mortgage-Backed Securities	1,584,792	3,749,862	2,370,346	4,037,541	4,835,626	XXX	16,578,167	4.7	42,881,710	8.7	16,578,167	XXX
12.3 Commercial Mortgage-Backed Securities	991,324	0	0	0	0	XXX	991,324	0.3	19,723,893	4.0	991,324	XXX
12.4 Commercial Mortgage-Backed Securities	865,658	3,662,649	1,021,260	0	0	XXX	5,549,567	1.6	2,612,451	0.5	5,549,567	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	39,995,253	133,537,857	120,959,448	4,037,541	7,512,872	0	306,042,971	86.3	440,936,803	89.7	306,042,971	XXX
12.7 Line 12.6 as a % of Col. 7	13.1	43.6	39.5	1.3	2.5	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	11.3	37.6	34.1	1.1	2.1	0.0	86.3	XXX	XXX	XXX	86.3	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	16,103,084	0	0	0	XXX	16,103,084	4.5	6,988,645	1.4	XXX	16,103,084
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Commercial Mortgage-Backed Securities	2,627,342	15,877,104	9,429,957	4,537,038	101,672	XXX	32,573,113	9.2	43,662,732	8.9	XXX	32,573,113
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	2,627,342	31,980,188	9,429,957	4,537,038	101,672	0	48,676,197	13.7	50,651,378	10.3	XXX	48,676,197
13.7 Line 13.6 as a % of Col. 7	5.4	65.7	19.4	9.3	0.2	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	0.7	9.0	2.7	1.3	0.0	0.0	13.7	XXX	XXX	XXX	XXX	13.7

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	5,839,795	5,839,795	0	0	0
2. Cost of short-term investments acquired	281,459,679	281,459,679	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	271,934,182	271,934,182	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)	15,365,292	15,365,292	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)	15,365,292	15,365,292	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 - Verification - Cash Equivalents
N O N E

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 2016 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	.98,3910	2,351,545	2,390,000	2,677,246	0	(3,671)	0	0	3.000	2.419	MM	9,309	35,850	06/14/2016	11/15/2045
912828-G3-8	US Treasury Note				1	6,875,526	.99,3210	6,555,186	6,600,000	6,843,246	0	(25,706)	0	0	2.250	1.747	MM	19,280	148,500	02/18/2016	11/15/2024
912828-GH-7	US Treasury Note	.SD			1	1,748,906	100,4850	1,507,275	1,500,000	1,507,399	0	(60,376)	0	0	4.625	0.580	FA	26,204	69,375	12/18/2012	02/15/2017
912828-GS-3	US Treasury Note	.SD			1	405,453	101,4140	354,949	350,000	355,019	0	(13,518)	0	0	4.500	0.614	MM	2,045	15,750	03/26/2013	05/15/2017
912828-HA-1	US Treasury Note	.SD			1	1,209,421	102,4570	1,046,086	1,021,000	1,046,871	0	(41,363)	0	0	4.750	0.662	FA	18,318	48,498	01/14/2013	08/15/2017
912828-HH-6	US Treasury Note	.SD			1	463,250	102,8990	411,596	400,000	412,365	0	(14,132)	0	0	4.250	0.680	MM	2,207	17,000	05/10/2013	11/15/2017
912828-LJ-7	US Treasury Note	.SD			1	127,325	105,8360	116,420	110,000	117,039	0	(2,630)	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	.98,6410	1,361,246	1,380,000	1,453,183	0	(4,124)	0	0	2.250	1.606	MM	4,031	15,525	06/14/2016	11/15/2025
912828-MP-2	US Treasury Note	.SD			1	549,453	106,4140	532,070	500,000	532,847	0	(10,209)	0	0	3.625	1.465	FA	6,846	18,125	05/13/2015	02/15/2020
912828-P3-8	US Treasury Note				1	18,476,627	.97,6640	17,774,848	18,200,000	18,443,742	0	(32,886)	0	0	1.750	1.519	JJ	133,285	159,250	02/18/2016	01/31/2023
912828-P7-9	US Treasury Note				1	4,179,213	.96,1410	3,980,237	4,140,000	4,176,453	0	(2,761)	0	0	1.500	1.351	FA	21,100	31,050	07/12/2016	02/28/2023
912828-PX-2	US Treasury Note	.SD			1	109,422	107,3210	107,321	100,000	107,478	0	(1,735)	0	0	3.625	1.737	FA	1,369	3,625	11/16/2015	02/15/2021
912828-RR-3	US Treasury Note				1	196,525	100,2430	190,462	190,000	195,573	0	(952)	0	0	2.000	1.375	MM	493	3,800	02/18/2016	11/15/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						38,479,345	XXX	36,289,241	36,881,000	37,868,461	0	(214,063)	0	0	XXX	XXX	XXX	245,993	570,336	XXX	XXX
36179R-7K-9	GNMA Pool MA3598 MBS			4	1	.997,036	106,2880	.988,957	.930,450	.996,426	0	(609)	0	0	4.000	1.765	MON	3,102	21,711	05/17/2016	04/20/2046
36179R-03-6	GNMA Pool MA3174 MBS			4	1	2,873,385	106,3870	2,873,698	2,701,185	2,870,748	0	(2,353)	0	0	4.000	1.948	MON	9,004	108,047	12/17/2015	10/20/2045
36179S-B9-7	GNMA Pool MA3664 MBS			4	1	1,622,013	106,2880	1,608,752	1,513,579	1,623,611	0	1,598	0	0	4.000	1.799	MON	5,045	35,317	04/27/2016	05/20/2046
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						5,492,434	XXX	5,471,407	5,145,214	5,490,785	0	(1,364)	0	0	XXX	XXX	XXX	17,151	165,075	XXX	XXX
0599999. Total - U.S. Government Bonds						43,971,779	XXX	41,760,648	42,026,214	43,359,246	0	(215,427)	0	0	XXX	XXX	XXX	263,144	735,411	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	120,6840	2,817,971	2,335,000	2,784,647	0	(448)	0	0	5.000	2.720	MS	38,917	0	12/22/2016	09/01/2027
154626-BK-0	CENTRAL NEW MEXI GO Non Call				1FE	2,058,883	106,2140	1,869,366	1,760,000	1,871,507	0	(67,807)	0	0	5.000	1.050	FA	33,244	88,000	02/21/2014	08/15/2018
20772J-UE-0	CONNECTICUT ST GO Non Call				1FE	2,375,500	109,6960	2,193,920	2,000,000	2,219,726	0	(61,271)	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	112,1400	1,233,540	1,100,000	1,242,016	0	(16,736)	0	0	5.000	3.050	JD	2,444	55,000	07/24/2014	06/15/2030
452152-SS-1	ILLINOIS ST GO Cont Call			2	2FE	1,553,287	105,1250	1,455,981	1,385,000	1,507,699	0	(16,264)	0	0	5.500	3.942	JJ	38,088	76,175	02/11/2014	07/01/2025
677521-M6-9	OHIO ST Rev Bond Non Call				1FE	2,338,953	112,5640	2,346,959	2,085,000	2,338,487	0	(466)	0	0	5.000	1.890	FA	43,438	0	12/23/2016	02/01/2021
68608U-D7-8	OREGON ST GO Non Call				1FE	825,848	101,2190	774,325	765,000	774,741	0	(16,570)	0	0	3.000	0.810	FA	9,563	22,950	11/14/2013	08/01/2017
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call				1FE	3,480,120	113,4550	3,403,650	3,000,000	3,365,857	0	(47,997)	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	117,0250	2,451,674	2,095,000	2,494,661	0	(47,629)	0	0	5.000	2.250	FA	43,646	65,760	12/15/2015	08/01/2024
882723-N4-7	TEXAS ST GO Non Call				1FE	1,604,338	120,2720	1,503,400	1,250,000	1,581,502	0	(22,836)	0	0	5.000	1.560	AO	15,625	25,521	05/18/2016	04/01/2025
93974C-P3-8	WASHINGTON ST GO Cont Call			2	1FE	2,185,358	114,6630	2,075,400	1,810,000	2,126,739	0	(58,619)	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	117,5900	2,240,090	1,905,000	2,274,691	0	(40,949)	0	0	5.000	2.350	FA	39,688	95,250	12/18/2015	02/01/2028
97705L-NA-1	WISCONSIN ST GO Non Call				1FE	3,374,557	108,3570	3,082,757	2,845,000	3,084,959	0	(100,805)	0	0	5.000	1.314	MM	23,708	142,250	01/31/2014	05/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						28,724,305	XXX	27,449,033	24,335,000	27,667,232	0	(498,397)	0	0	XXX	XXX	XXX	362,180	911,406	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						28,724,305	XXX	27,449,033	24,335,000	27,667,232	0	(498,397)	0	0	XXX	XXX	XXX	362,180	911,406	XXX	XXX
011415-PU-4	ALAMO TX CNTY C GO Non Call				1FE	2,479,665	107,5760	2,259,096	2,100,000	2,265,510	0	(76,522)	0	0	5.000	1.226	FA	39,667	105,000	06/18/2014	02/15/2019
011415-PV-2	ALAMO TX CNTY C GO Non Call				1FE	1,188,980	110,3380	1,103,380	1,000,000	1,101,199	0	(31,327)	0	0	5.000	1.660	FA	18,889	50,000	01/30/2014	02/15/2020
018106-KY-9	ALLEN TX INDEP S GO Non Call				1FE	3,285,768	121,6370	3,144,316	2,585,000	3,235,923	0	(49,845)	0	0	5.000	1.970	FA	48,828	50,623	02/26/2016	02/15/2026
033161-2B-5	ANCHORAGE AK GO Non Call				1FE	1,802,036	111,4300	1,755,023	1,575,000	1,778,841	0	(21,068)	0	0	4.000	2.341	MS	21,000	49,350	11/20/2015	09/01/2025
090874-KG-2	BIRDVILLE TX IND GO Cont Call			2	1FE	2,433,511	119,4850	2,377,752	1,990,000	2,385,967	0	(43,817)	0	0	5.000	2.300	FA	37,589	99,500	11/24/2015	02/15/2026
129703-ET-7	CALHOUN CNTY TX GO Non Call				1FE	1,364,394	105,5430	1,271,793	1,205,000	1,274,141	0	(31,954)	0	0	4.000	1.251	FA	18,209	48,200	06/12/2014	02/15/2019
145628-WT-6	CARROLLTON-FARME GO Non Call				1FE	2,018,065	112,7080	1,972,390	1,750,000	2,010,525	0	(7,540)	0	0	5.000	1.281	FA	10,694	0	10/13/2016	02/15/2021
164231-LZ-3	CHEROKEE CNTY GA GO Non Call				1FE	2,037,277	111,6650	1,909,472	1,710,000	1,897,181	0	(50,084)	0	0	5.000	1.830	FA	35,625	85,500	02/07/2014	08/01/2020
172217-MG-3	CINCINNATI OH GO Non Call																				

ANNUAL STATEMENT FOR THE YEAR 2016 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
563690-NS-1	MANKATO MN INDEP GO Non Call				1FE	1,196,391		1,113,795	1,055,000	1,115,670	0	(28,580)	0	0	4.000	1.198	FA	17,583	42,200	02/18/2014	02/01/2019
567389-UY-5	MARICOPA CNTY AZ GO Non Call				1FE	1,372,320		1,303,549	1,125,000	1,336,701	0	(35,619)	0	0	5.000	1.430	JJ	28,125	28,125	01/07/2016	07/01/2022
64966L-SB-3	NEW YORK NY GO Non Call				1FE	2,683,028		2,574,324	2,150,000	2,641,101	0	(41,927)	0	0	5.000	2.081	FA	44,792	42,104	03/03/2016	08/01/2025
717813-QJ-1	PHILADELPHIA PA GO Non Call				1FE	493,119		113.0370	480,407	425,000	0	(7,646)	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		121.1800	1,211,800	1,265,274	0	(15,856)	0	0	5.000	1.829	FA	35,556	0	05/19/2016	02/15/2026
899525-QQ-5	TULSA CNTY OK IN GO Non Call				1FE	1,222,788		100.5950	1,207,140	1,203,514	0	(5,947)	0	0	2.000	1.494	FA	10,000	24,000	07/16/2013	08/01/2017
899645-VX-0	TULSA OK GO Non Call				1FE	1,895,523		102.1660	1,793,013	1,755,000	0	(35,573)	0	0	3.000	0.940	MS	17,550	52,650	01/31/2014	03/01/2018
899645-VZ-5	TULSA OK GO Non Call				1FE	1,775,650		104.2250	1,724,924	1,655,000	0	(20,009)	0	0	3.000	1.710	MS	16,550	49,650	01/31/2014	03/01/2020
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						49,900,419	XXX	47,382,637	42,565,000	47,949,339	0	(904,147)	0	0	XXX	XXX	XXX	608,435	1,274,631	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						49,900,419	XXX	47,382,637	42,565,000	47,949,339	0	(904,147)	0	0	XXX	XXX	XXX	608,435	1,274,631	XXX	XXX
059134-DX-1	BALTIMORE CNTY M Rev Bond Non Call				1FE	1,917,150		120.7690	1,811,535	1,500,000	0	(8,270)	0	0	5.000	1.920	AO	19,583	0	10/11/2016	10/01/2026
13068L-VR-3	CALIFORNIA ST PU Rev Bond Non Call				1FE	2,453,440		118.1300	2,362,600	2,000,000	0	(50,177)	0	0	5.000	2.040	MN	16,667	105,000	12/14/2015	05/01/2024
160070-QK-2	CHARLESTON CNTY Rev Bond Non Call				1FE	782,908		101.9500	713,650	700,000	0	(22,036)	0	0	5.000	1.781	JJ	17,500	35,000	08/21/2013	07/01/2017
160070-CL-0	CHARLESTON CNTY Rev Bond Non Call				1FE	2,454,114		105.1660	2,303,135	2,190,000	0	(55,254)	0	0	5.000	2.341	JJ	54,750	109,500	08/21/2013	07/01/2018
160811-GV-1	CHARLOTTE CNTY F Rev Bond Non Call				1FE	1,185,130		113.6300	1,136,300	1,147,905	0	(29,679)	0	0	5.000	1.740	AO	12,500	50,000	09/24/2015	10/01/2021
167593-NK-5	CHICAGO IL O'HAR Rev Bond Non Call				1FE	2,323,080		111.0420	2,220,840	2,000,000	0	(42,159)	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		112.0780	1,457,014	1,300,000	0	(13,748)	0	0	5.000	3.650	JJ	32,500	65,000	01/28/2014	01/01/2023
167727-UV-6	CHICAGO IL WSTWIT Rev Bond Non Call				1FE	2,040,465		109.9580	1,924,265	1,750,000	0	(38,081)	0	0	5.000	2.491	JJ	43,750	87,500	09/17/2014	01/01/2022
167736-AG-8	CHICAGO IL WTRIWK Rev Bond Non Call				1FE	657,400		111.3760	629,274	565,000	0	(10,687)	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		117.7500	1,177,500	1,000,000	0	(19,434)	0	0	5.000	2.541	FA	20,833	39,722	10/02/2015	08/01/2026
235036-J9-2	DALLAS-FORT WORT Rev Bond Non Call				1FE	571,525		106.3310	531,655	500,000	0	(13,745)	0	0	5.000	2.101	MN	4,167	25,000	07/12/2013	11/01/2018
235241-LP-9	DALLAS TX AREA R Rev Bond Non Call				1FE	1,178,670		107.1410	1,071,410	1,000,000	0	(37,465)	0	0	5.000	1.140	JD	4,167	50,000	02/19/2014	12/01/2018
249182-HS-8	DENVER CITY & CN Rev Bond Non Call				1FE	341,193		106.5370	319,611	300,000	0	(7,782)	0	0	5.000	2.251	MN	1,917	15,000	07/11/2013	11/15/2018
49118N-DZ-5	KENTUCKY ST ASSE Rev Bond Non Call				1FE	1,136,630		102.5510	1,025,510	1,000,000	0	(34,127)	0	0	5.000	1.520	MS	16,667	50,000	07/26/2013	09/01/2017
544435-6X-3	LOS ANGELES CA D Rev Bond Non Call				1FE	1,849,208		112.3420	1,769,387	1,575,000	0	(48,365)	0	0	5.000	1.660	MN	10,063	76,781	11/05/2015	05/15/2021
544435-W3-0	LOS ANGELES CA D Rev Bond Non Call				1FE	2,337,940		112.3420	2,246,840	2,000,000	0	(58,479)	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		108.4080	758,856	700,000	0	(24,786)	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		110.8660	5,543,300	5,000,000	0	(854)	0	0	5.000	1.710	MN	31,944	0	12/28/2016	05/15/2020
59259N-2S-1	MET TRANSPRTN AU Rev Bond Non Call				1FE	2,523,620		120.8700	2,417,400	2,000,000	0	(40,127)	0	0	5.000	2.011	MN	12,778	68,056	03/03/2016	11/15/2025
592646-Q3-4	MET WASHINGTON D Rev Bond Cont Call	2			1FE	2,293,360		112.9140	2,258,280	2,000,000	0	(37,542)	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		112.4730	1,799,568	1,600,000	0	(29,119)	0	0	5.000	2.820	AO	20,000	80,000	06/22/2015	10/01/2023
59335K-AV-9	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,061,874		102.6310	980,126	955,000	0	(26,975)	0	0	5.000	2.090	AO	11,938	47,750	09/11/2013	10/01/2017
60534T-MT-9	MISSISSIPPI ST D Rev Bond Non Call				1FE	755,909		109.7750	768,425	700,000	0	(5,908)	0	0	4.000	2.970	JJ	14,000	28,000	02/10/2014	01/01/2023
645918-T8-6	NEW JERSEY ST EC Rev Bond Cont Call	2			1FE	1,965,828		104.2700	1,824,725	1,750,000	0	(22,065)	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		112.0320	1,506,830	1,345,000	0	(30,433)	0	0	5.000	2.431	JJ	33,625	53,053	09/23/2015	07/01/2021
646136-P5-4	NEW JERSEY ST TR Rev Bond Non Call				1FE	2,473,221		102.1680	2,314,105	2,265,000	0	(43,796)	0	0	4.000	1.981	JD	4,027	90,600	08/21/2013	06/15/2018
64990E-SN-3	NEW YORK ST DORM Rev Bond Non Call				1FE	1,889,344		119.8840	1,918,144	1,600,000	0	(945)	0	0	5.000	2.530	FA	15,778	0	12/16/2016	02/15/2025
64990H-QK-0	NEW YORK ST DORM Rev Bond Non Call				1FE	1,159,080		110.9950	1,109,950	1,000,000	0	(33,493)	0	0	5.000	1.440	JJ	25,000	50,000	11/10/2015	07/01/2020
684517-RF-4	ORANGE CNTY FL S Rev Bond Non Call				1FE	3,749,580		118.8220	3,564,660	3,000,000	0	(47,936)	0	0	5.000	2.271	FA	62,500	47,917	03/02/2016	08/01/2026
702528-HI-3	PASCO CNTY FL SC Rev Bond Non Call				1FE	2,050,388		115.0930	2,014,128	1,750,000	0	(34,243)	0	0	5.000	2.630	FA	36,458	87,500	06/24/2015	08/01/2023
70869V-AD-6	PENNSYLVANIA ECON DEV FIN Rev Bond Non Call				1FE	2,302,540		102.0830	2,041,660	2,000,000	0	(81,082)	0	0	5.000	0.900	JJ	50,000	100,000	09/24/2013	07/01/2017
709223-YQ-8	PENNSYLVANIA ST Rev Bond Non Call				1FE	2,307,094		103.5070	2,075,315	2,005,000	0	(79,520)	0	0	5.000	0.971	JD	8,354	100,250	02/10/2014	12/01/2017

ANNUAL STATEMENT FOR THE YEAR 2016 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
Identification																					
3132GK-S4-9	FHLMC Pool Q04439 MBS			4	1	1,052,000	102.9560	1,024,581	995,167	1,051,135	0	(865)	0	0	3.500	3.010	MON	2,903	11,610	08/08/2016	11/01/2041
3132XC-RV-9	FHLMC Pool G67700 MBS			4	1	3,431,287	102.8170	3,307,046	3,216,439	3,429,248	0	(2,039)	0	0	3.500	3.004	MON	9,381	28,144	09/01/2016	08/01/2046
31335A-WT-1	FHLMC Pool G60658 MBS			4	1	2,144,905	102.9190	2,062,803	2,004,291	2,143,172	0	(1,733)	0	0	3.500	2.980	MON	5,846	23,383	07/01/2016	07/01/2046
3138EQ-BA-9	FNMA Pool AL7232 MBS			4	1	1,408,261	103.2550	1,357,391	1,314,596	1,407,546	0	(715)	0	0	3.500	2.951	MON	3,834	7,668	09/13/2016	09/01/2045
3138EQ-KH-4	FNMA Pool AL7495 MBS			4	1	944,335	103.2540	910,210	881,526	943,857	0	(478)	0	0	3.500	2.952	MON	2,571	5,142	09/13/2016	10/01/2045
3138EQ-ZR-6	FNMA Pool AL7951 MBS			4	1	859,913	103.1980	828,388	802,720	859,483	0	(430)	0	0	3.500	2.957	MON	2,341	4,683	09/13/2016	01/01/2046
3138Y4-WU-9	FNMA Pool AX3358 MBS			4	1	34,799	103.2100	33,527	32,484	34,781	0	(18)	0	0	3.500	2.953	MON	95	190	09/13/2016	11/01/2045
3138Y8-CK-4	FNMA Pool AX6373 MBS			4	1	25,145	103.2470	24,234	23,472	25,132	0	(13)	0	0	3.500	2.945	MON	68	137	09/13/2016	02/01/2045
3138Y9-SC-3	FNMA Pool AX7714 MBS			4	1	52,208	103.2620	50,325	48,735	52,180	0	(27)	0	0	3.500	2.945	MON	142	284	09/13/2016	02/01/2045
3138YG-HG-0	FNMA Pool AY2930 MBS			4	1	26,497	103.2540	25,540	24,735	26,483	0	(14)	0	0	3.500	2.943	MON	72	144	09/13/2016	04/01/2045
3138YH-SL-0	FNMA Pool AY4450 MBS			4	1	46,989	103.2530	45,290	43,863	46,964	0	(25)	0	0	3.500	2.941	MON	128	256	09/13/2016	02/01/2045
3138YH-U5-7	FNMA Pool AY4203 MBS			4	1	222,129	103.2580	214,111	207,355	222,015	0	(115)	0	0	3.500	2.944	MON	605	1,210	09/13/2016	05/01/2045
3138YJ-J3-1	FNMA Pool AY4781 MBS			4	1	34,560	103.2490	33,309	32,261	34,542	0	(18)	0	0	3.500	2.947	MON	94	188	09/13/2016	03/01/2045
3138YL-AD-3	FNMA Pool AY6303 MBS			4	1	141,436	103.2500	136,321	132,029	141,363	0	(74)	0	0	3.500	2.945	MON	385	770	09/13/2016	02/01/2045
3138YR-BY-3	FNMA Pool AZ0054 MBS			4	1	28,730	103.2220	27,683	26,819	28,715	0	(15)	0	0	3.500	2.945	MON	78	156	09/13/2016	07/01/2045
3138YS-LD-6	FNMA Pool AZ1223 MBS			4	1	43,005	103.2500	41,449	40,145	42,983	0	(22)	0	0	3.500	2.946	MON	117	234	09/13/2016	06/01/2045
3138YS-QV-1	FNMA Pool AZ1367 MBS			4	1	34,046	103.2510	32,815	31,782	34,029	0	(18)	0	0	3.500	2.946	MON	93	185	09/13/2016	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS			4	1	26,475	103.2180	25,509	24,714	26,461	0	(13)	0	0	3.500	2.950	MON	72	144	09/13/2016	08/01/2045
3138YT-4D-3	FNMA Pool AZ2619 MBS			4	1	35,420	103.2280	34,131	33,064	35,401	0	(18)	0	0	3.500	2.949	MON	96	193	09/13/2016	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS			4	1	67,539	103.2100	65,070	63,047	67,504	0	(34)	0	0	3.500	2.952	MON	184	368	09/13/2016	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS			4	1	78,008	103.1820	75,137	72,820	77,968	0	(39)	0	0	3.500	2.954	MON	212	425	09/13/2016	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS			4	1	25,821	103.2340	24,883	24,104	25,808	0	(13)	0	0	3.500	2.946	MON	70	141	09/13/2016	06/01/2045
3138YW-X2-8	FNMA Pool AZ5196 MBS			4	1	23,213	103.2460	22,372	21,669	23,201	0	(12)	0	0	3.500	2.950	MON	63	126	09/13/2016	08/01/2045
3140E1-UH-4	FNMA Pool AZ8683 MBS			4	1	30,958	103.1870	29,820	28,899	30,943	0	(15)	0	0	3.500	2.956	MON	84	169	09/13/2016	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS			4	1	26,844	103.1980	25,860	25,059	26,831	0	(14)	0	0	3.500	2.953	MON	73	146	09/13/2016	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS			4	1	127,188	102.8280	122,086	118,729	127,124	0	(64)	0	0	3.500	2.955	MON	346	693	09/13/2016	11/01/2045
3140E7-JY-7	FNMA Pool BA2978 MBS			4	1	27,236	103.2460	26,250	25,425	27,223	0	(14)	0	0	3.500	2.954	MON	74	148	09/13/2016	11/01/2045
3140E9-4J-2	FNMA Pool BA5324 MBS			4	1	38,593	103.1860	37,174	36,026	38,573	0	(19)	0	0	3.500	2.954	MON	105	210	09/13/2016	11/01/2045
3140E9-GJ-9	FNMA Pool BA4700 MBS			4	1	28,206	103.1850	27,169	26,330	28,192	0	(14)	0	0	3.500	2.951	MON	77	154	09/13/2016	11/01/2045
3140EX-2P-7	FNMA Pool BC3481 MBS			4	1	28,537	103.1870	27,488	26,639	28,523	0	(14)	0	0	3.500	2.957	MON	78	155	09/13/2016	02/01/2046
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,094,283	XXX	10,697,972	10,384,944	11,087,380	0	(6,902)	0	0	XXX	XXX	XXX	30,287	87,456	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						95,909,587	XXX	91,683,709	83,199,944	92,509,527	0	(1,535,652)	0	0	XXX	XXX	XXX	1,099,976	2,801,793	XXX	XXX
002824-BC-3	ABBOTT LABS Corp Note MW			2	1FE	1,998,040	100.2360	2,004,720	2,000,000	1,998,106	0	.66	0	0	2.350	2.384	MN	5,092	.0	11/17/2016	11/22/2019
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW			2	2FE	1,546,792	.99.4930	1,542,142	1,550,000	1,548,164	0	.571	0	0	2.750	2.791	JJ	19,655	42,625	07/09/2014	01/15/2020
024836-AC-2	AMER CAMPUS COMM Corp Note Call MW			2	2FE	2,096,031	101.5020	2,131,542	2,100,000	2,096,990	0	.757	0	0	3.350	3.391	AO	17,588	72,109	09/15/2015	10/01/2020
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			2	2FE	773,513	103.2540	774,405	750,000	767,178	0	(4,162)	0	0	3.625	2.989	FA	11,328	27,188	06/12/2015	02/01/2021
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut			2	1FE	1,471,194	104.7160	1,338,270	1,278,000	1,333,337	0	(45,250)	0	0	5.450	1.790	MS	20,508	69,651	11/22/2013	03/15/2018
06051G-DX-4	BANK OF AMER CRP Corp Note Non Call			2	2FE	4,363,720	104.7760	4,191,040	4,000,000	4,189,399	0	(139,127)	0	0	5.650	2.026	MN	37,667	226,000	09/24/2015	05/01/2018
075887-BE-8	BECTON DICKINSON Corp Note MW 20BP			1	2FE	719,000	101.5400	709,073	719,000	719,000	0	.0	0	0	2.675	2.675	JD	855	19,233	12/04/2014	12/15/2019
20826F-AB-2	CONOCOPHIL CO Corp Note Call MW			2	1FE	1,112,119	.99.4840	1,119,195	1,125,000	1,121,920	0	3,190	0	0	1.050	1.340	JD	525	11,813	11/15/2013	12/15/2017
25179M-AT-0	DEVON ENERGY Corp Note Call MW			2	2FE	2,040,611	100.0090	2,050,185	2,050,000	2,045,294	0	2,328	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	2,499,375	102.1010	2,552,525	2,500,000	2,499,492	0	.117	0	0	3.4.						

ANNUAL STATEMENT FOR THE YEAR 2016 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
57636Q-AF-1	MASTERCARD INC Corp Note Call MW			2	1FE	2,386,296		98,5040	2,400,000	2,386,592	.0	296	.0	.0	2.000	2.121	MM	5,333	.0	11/16/2016	11/21/2021
577081-BA-9	MATTTEL INC Corp Note Call MW			2	2FE	449,469		97,5150	450,000	449,510	.0	41	.0	.0	2.350	2.375	FA	4,289	.0	08/02/2016	08/15/2021
584918-BP-8	MICROSOFT CORP Corp Note Call MW			2	1FE	1,248,688		96,6930	1,250,000	1,248,788	.0	101	.0	.0	1.550	1.572	FA	7,696	.0	08/01/2016	08/08/2021
60871R-AF-7	MOLSON COORS CORP NOTE CALL				2FE	399,848		97,4300	400,000	399,863	.0	15	.0	.0	2.100	2.108	JJ	4,060	.0	06/28/2016	07/15/2021
61746B-DM-5	MORGAN STANLEY Corp Note Non Call				1FE	4,459,488		100,5520	4,400,000	4,437,477	.0	(17,601)	.0	.0	2.500	2.076	JJ	47,972	110,000	09/24/2015	01/24/2019
69353R-EX-2	PNC BANK NA Corp Note Call				1FE	2,546,430		98,7100	2,550,000	2,546,925	.0	495	.0	.0	1.450	1.498	JJ	15,612	.0	07/26/2016	07/29/2019
709599-AS-3	PENSKE TRUCK LE Corp Note MW 30BP Prv Plc	1			2FE	2,022,980		100,6370	2,000,000	2,022,729	.0	(251)	.0	.0	3.375	3.124	FA	28,125	.0	12/05/2016	02/01/2022
723787-AK-3	Pioneer Natural Res Corp Note Call MW 37.5BP	2			2FE	1,791,318		103,4980	1,750,000	1,780,072	.0	(5,065)	.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		107,2840	1,100,000	1,190,374	.0	(2,446)	.0	.0	5.000	2.727	FA	22,917	.0	12/12/2016	02/01/2021
776743-AA-4	ROPER TECHNOLOGI Corp Note Call MW	2			2FE	424,839		101,2330	420,000	424,873	.0	32	.0	.0	3.000	3.008	JD	567	13,033	11/30/2015	12/15/2020
776743-AC-0	ROPER TECHNOLOGI Corp Note Call MW	2			2FE	599,058		99,9300	600,000	599,064	.0	6	.0	.0	2.800	2.834	JD	560	.0	12/08/2016	12/15/2021
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP	2			2FE	240,808		105,8960	225,000	235,727	.0	(3,249)	.0	.0	5.000	3.359	FA	4,688	11,250	05/28/2015	02/01/2020
90327Q-CY-3	USAA CAP CORP Corp Note MW Prv Plc	2			1FE	2,796,948		97,4480	2,800,000	2,797,300	.0	352	.0	.0	2.000	2.023	JD	4,667	28,778	05/23/2016	06/01/2021
913017-CF-4	UNITED TECH CORP Corp Note MW	2			1FE	2,522,425		99,3080	2,525,000	2,522,566	.0	142	.0	.0	1.500	1.535	MM	6,313	.0	10/27/2016	11/01/2019
92343V-BR-4	VERIZON COMM INC Corp Note MW	2			2FE	2,462,394		110,6980	2,200,000	2,400,868	.0	(26,107)	.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		95,7890	775,000	771,890	.0	269	.0	.0	1.750	1.841	FA	5,651	.0	07/27/2016	08/15/2021
931422-AH-2	WALGREEN CO Corp Note MW	2			2FE	1,703,769		99,5570	1,775,000	1,725,526	.0	7,688	.0	.0	3.100	3.646	MS	16,202	55,025	01/24/2014	09/15/2022
98310W-AK-4	WYNDHAM WORLDWID Corp Note Call MW	2			2FE	1,416,884		100,5820	1,400,000	1,404,527	.0	(4,096)	.0	.0	2.500	2.196	MS	11,667	35,000	11/22/2013	03/01/2018
349553-AJ-6	FORTIS INC Corp Note Call MW Prv Plc	A			2FE	2,144,518		96,2700	2,150,000	2,144,773	.0	255	.0	.0	2.100	2.154	AO	10,911	.0	09/29/2016	10/04/2021
00913R-AA-4	AIR LIQUIDE FIN Corp Note MW Prv Plc	D			1FE	2,494,000		98,4210	2,500,000	2,494,521	.0	521	.0	.0	1.375	1.457	MS	8,976	.0	09/22/2016	09/27/2019
05565Q-CJ-5	BP CAPITAL PLC Corp Note MW	D			2	1,452,788		105,1780	1,425,000	1,445,433	.0	(2,627)	.0	.0	3.994	3.751	MS	15,019	56,915	01/24/2014	09/26/2023
05565Q-DC-9	BP CAPITAL PLC Corp Note MW Call	D	1		1FE	2,000,000		99,4090	2,000,000	2,000,000	.0	.0	.0	.0	1.676	1.676	MM	5,400	16,667	04/28/2016	05/03/2019
21688A-AG-7	RABOBANK NED NY Corp Note Non Call	D			1FE	1,994,220		98,4310	2,000,000	1,994,965	.0	745	.0	.0	1.375	1.474	FA	10,847	.0	08/02/2016	08/09/2019
225433-AK-7	CRED SUIS GP FUN Corp Note Non Call	D			2FE	2,545,717		99,6680	2,550,000	2,546,195	.0	479	.0	.0	3.125	3.166	JD	4,648	39,844	07/06/2016	12/10/2020
404280-AY-5	HSBC HOLDINGS CORP NOTE NON CALL	D			1FE	2,596,750		99,7730	2,600,000	2,597,117	.0	367	.0	.0	2.950	2.977	MM	7,670	38,350	05/18/2016	05/25/2021
552081-AD-3	LyondellBasell Corp Note MW 50BP	D	2		2FE	1,962,081		113,7500	1,650,000	1,866,093	.0	(40,559)	.0	.0	6.000	3.083	MM	12,650	99,000	07/25/2014	11/15/2021
60920L-AA-2	MONDELEZ INTL Corp Note Call MW Prv Plc	D			2FE	598,704		98,0130	600,000	598,780	.0	76	.0	.0	1.625	1.699	AO	1,706	.0	10/19/2016	10/28/2019
822582-BW-1	SHELL INTL FIN Corp Note MW	D	2		1FE	1,245,663		97,1480	1,250,000	1,245,918	.0	255	.0	.0	1.750	1.823	MS	6,823	.0	09/07/2016	09/12/2021
90351D-AA-5	UBS GROUP FUNDIN Corp Note Non Call Prv Plc	D			1FE	1,946,666		100,1560	1,950,000	1,947,469	.0	634	.0	.0	2.950	2.987	MS	15,500	57,525	09/21/2015	09/24/2020
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						89,218,558	XXX	88,547,562	88,097,000	88,754,523	0	(255,108)	0	0	XXX	XXX	XXX	641,018	1,644,436	XXX	XXX
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS			4	1FIM	1,068,587		100,2770	992,568	989,827	.0	(14,951)	.0	.0	5.526	2.520	MM	4,558	54,764	09/24/2013	01/15/2049
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,068,587	XXX	992,568	989,827	991,324	0	(14,951)	0	0	XXX	XXX	XXX	4,558	54,764	XXX	XXX
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc			4	1FE	2,223,276		97,5350	2,245,265	2,228,031	.0	2,338	.0	.0	1.356	1.468	MM	423	24,510	07/02/2014	02/25/2036
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS			4	1FE	711,048		100,0840	705,427	708,466	.0	1,954	.0	.0	1.739	1.614	MM	409	10,510	09/23/2013	05/20/2030
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc			4	1FE	1,535,473		98,1370	1,506,867	1,535,473	.0	.0	.0	.0	1.341	1.345	MM	286	16,451	04/24/2014	06/25/2041
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc			4	1FE	4,168,028		97,2200	4,052,157	4,168,028	.0	.0	.0	.0	1.326	1.330	MM	768	44,240	06/03/2014	02/25/2043
604745-AA-6	APIDOS APIDOS CLO SER 12-10X			4	1FE	4,840,300		100,1650	4,857,983	4,841,101	.0	801	.0	.0	2.307	2.377	JAJO	19,273	26,683	07/29/2016	10/30/2022
00089R-AA-2	ACIS CLO LTD ACIS 2013-2A A CLO Prv Plc	D			1FE	1,768,409		99,6430	1,810,760	1,817,247	.0	23,898	.0	.0	1.381	2.105	JAJO	5,508	19,611	12/04/2013	10/14/2022
23222T-AJ-9	Cutwater LTC CTWTR 2014-1A A1B CLO Prv Plc	D			1FE	3,663,000		99,4950	3,681,315	3,700,000	.0	8,807	.0	.0	2.240	2.421	JAJO	17,497	72,734	07/08/2014	07/15/2026
44928X-AA-2	ICG US LTD ICG 2014-1A A1 CLO Prv Plc	D			1FE	2,279,336		98,9030	2,350,000	2,311,156	.0	19,085	.0	.0	2.031	2.570	JAJO	9,679	41,031	01/30/2014	04/20/2026
	MONROE CAPITAL BSL CLO LTD MCBSL 2015-1A A1 CLO																				
610332-AA-6	Prv Plc	D	4		1FE	2,227,811		99,6990	2,243,228	2,231,144	.0	1,719	.0	.0	2.346	2.513	FIAM	5,866	46,668	05/01/2015	05/22/2027
67106A-AA-7	OFSI Fund LTD OFSBS 2014-6A A1 CLO Prv Plc	D			1FE	2,667,500		98,6800	2,713,700	2,689,989	.0	6,710	.0	.0	1.910	2.459	JAJO	44,782	.0	02/10/2014	03/20/2025
67106M-AB-9	OFSI FUND LTD OFSBS 2014-7A A CLO Prv Plc	D	4		1FE	2,178,000		99,6150	2,200,000	2,182,714	.0	1,656	.0	.0	2.222	2.395	JAJO	10,183	42,415	08/05/2014	10/18/2026
	Regatta IV Funding LTD REGTA 2014-1A A1 CLO Prv																				
75887F-AC-0	Plc	D	4		1FE	2,362,036		99,5240	2,362,606	2,373,906	.0	2,809	.0	.0	2.292	2.382	JAJO	10,276	47,732	05/23/2014	07/25/2026
83609J-AA-7	Sound Point CLO SNDPT 2016-1A A CLO Prv Plc	D			1FE	4,989,490		100,4670	5,023,350	4,999,424	.0	9,934	.0	.0	2.531	2.541	JAJO	25,664	46,586	04/25/2016	07/20/2028
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc	D	4		1FE	2,342,606		97,6250	2,420,073	2,379,866	.0	14,190	.0	.0	1.142	2.527	FIAM	21,180	.0	07/16/2014	11/14/2022
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						37,956,313	XXX	38,083,728	38,424,294	38,122,681	0	93,901	0	0	XXX	XXX	XXX	120,696	505,133	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						128,243,458	XXX	127,623,858	127,511,121	127,868,528	0	(176,158)	0	0	XXX	XXX	XXX	766,272	2,204,333	XXX	XXX
48999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 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
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						291,137,931	XXX	280,654,210	264,693,000	283,661,702	0	(3,400,465)	0	0	XXX	XXX	XXX	2,927,315	7,115,146	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						16,586,717	XXX	16,169,379	15,530,158	16,578,165	0	(8,266)	0	0	XXX	XXX	XXX	47,438	252,531	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						1,068,587	XXX	992,568	989,827	991,324	0	(14,951)	0	0	XXX	XXX	XXX	4,558	54,764	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						37,956,313	XXX	38,083,728	38,424,294	38,122,681	0	93,901	0	0	XXX	XXX	XXX	120,696	505,133	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						346,749,548	XXX	335,899,885	319,637,279	339,353,872	0	(3,329,781)	0	0	XXX	XXX	XXX	3,100,007	7,927,574	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 2016 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-7K-9	GNMA Pool MA3598 MBS 4.000% 04/20/46		05/17/2016	Merrill Lynch		997,036	930,450	2,274
36179S-B9-7	GNMA Pool MA3664 MBS 4.000% 05/20/46		04/27/2016	Morgan Stanley		1,622,013	1,513,579	3,700
912810-RP-5	US Treasury Bond 3.000% 11/15/45		06/14/2016	Deutsche Bank		2,680,917	2,390,000	6,430
912828-G3-8	US Treasury Note 2.250% 11/15/24		02/18/2016	Merrill Lynch		4,800,909	4,600,000	27,297
912828-M5-6	US Treasury Note 2.250% 11/15/25		06/14/2016	Merrill Lynch		1,457,307	1,380,000	2,784
912828-P3-8	US Treasury Note 1.750% 01/31/23		02/18/2016	SG Cowen and Company		18,476,627	18,200,000	16,625
912828-P7-9	US Treasury Note 1.500% 02/28/23		07/12/2016	Various		4,179,213	4,140,000	21,001
912828-RR-3	US Treasury Note 2.000% 11/15/21		02/18/2016	Credit Suisse		196,525	190,000	1,002
0599999. Subtotal - Bonds - U.S. Governments						34,410,547	33,344,029	81,113
13063C-R8-5	CALIFORNIA ST GO Cont Call 5.000% 09/01/27		12/22/2016	Morgan Stanley		2,785,095	2,335,000	37,944
677521-N6-9	OHIO ST Rev Bond Non Call 5.000% 02/01/21		12/23/2016	Jefferys and Company		2,338,953	2,085,000	42,858
882723-N4-7	TEXAS ST GO Non Call 5.000% 04/01/25		05/18/2016	Pershing		1,604,338	1,250,000	3,299
93974C-P3-8	WASHINGTON ST GO Cont Call 5.000% 02/01/24		01/06/2016	Pershing		2,185,358	1,810,000	39,217
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						8,913,744	7,480,000	123,318
018106-KY-9	ALLEN TX INDEP S GO Non Call 5.000% 02/15/26		02/26/2016	Bosc Inc		3,285,768	2,585,000	.0
145628-WT-6	CARROLLTON-FARME GO Non Call 5.000% 02/15/21		10/13/2016	Bosc Inc		2,018,065	1,750,000	.0
346766-TS-7	FORT BEND CNTY T GO Non Call 5.000% 03/01/24		05/18/2016	Pershing		2,107,076	1,685,000	1,404
349460-SD-3	FORT WORTH TX IN GO Non Call 5.000% 02/15/21		12/28/2016	Jefferys and Company		5,623,000	5,000,000	73,611
388010-EX-4	GRANT CNTY WA SC GO Non Call 5.000% 12/01/25		05/20/2016	Davidson DA & Co		2,559,660	2,000,000	.0
567389-UY-5	MARICOPA CNTY AZ GO Non Call 5.000% 07/01/22		01/07/2016	Wachovia Bank		1,372,320	1,125,000	1,719
64966L-SB-3	NEW YORK NY GO Non Call 5.000% 08/01/25		03/03/2016	First Southwest		2,683,028	2,150,000	.0
763227-SF-3	RICHARDSON TX GO Non Call 5.000% 02/15/26		05/19/2016	US Bank		1,281,130	1,000,000	5,556
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						20,930,047	17,295,000	82,290
059134-DX-1	BALTIMORE CNTY M Rev Bond Non Call 5.000% 10/01/26		10/11/2016	Wachovia Bank		1,917,150	1,500,000	3,542
3132GK-S4-9	FHLMC Pool Q04439 MBS 3.500% 11/01/41		08/08/2016	JP Morgan Chase		1,052,000	995,167	.968
3132XC-RV-9	FHLMC Pool G67700 MBS 3.500% 08/01/46		09/01/2016	Barclays Group Inc.		3,431,287	3,216,439	4,065
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		08/03/2016	CitiGroup		2,144,905	2,004,291	1,949
3138EQ-BA-9	FNMA Pool AL7232 MBS 3.500% 09/01/45		09/13/2016	Morgan Stanley		1,408,261	1,314,596	1,534
3138EQ-KH-4	FNMA Pool AL7495 MBS 3.500% 10/01/45		09/13/2016	Morgan Stanley		944,335	881,526	1,028
3138EQ-ZR-6	FNMA Pool AL7951 MBS 3.500% 01/01/46		09/13/2016	Morgan Stanley		859,913	802,720	.937
3138Y4-WU-9	FNMA Pool AX3358 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley		34,799	32,484	.38
3138Y8-CK-4	FNMA Pool AX6373 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley		25,147	23,472	.27
3138Y9-SC-3	FNMA Pool AX7714 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley		52,208	48,735	.57
3138YG-HG-0	FNMA Pool AY2930 MBS 3.500% 04/01/45		09/13/2016	Morgan Stanley		26,497	24,735	.29
3138YH-SL-0	FNMA Pool AY4450 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley		46,989	43,863	.51
3138YH-US-7	FNMA Pool AY4203 MBS 3.500% 05/01/45		09/13/2016	Morgan Stanley		222,129	207,355	.242
3138YJ-J3-1	FNMA Pool AY4781 MBS 3.500% 03/01/45		09/13/2016	Morgan Stanley		34,560	32,261	.38
3138YL-AD-3	FNMA Pool AY6303 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley		141,436	132,029	.154
3138YR-BY-3	FNMA Pool AZ0054 MBS 3.500% 07/01/45		09/13/2016	Morgan Stanley		28,730	26,819	.31
3138YS-LD-6	FNMA Pool AZ1223 MBS 3.500% 06/01/45		09/13/2016	Morgan Stanley		43,005	40,145	.47
3138YS-QV-1	FNMA Pool AZ1367 MBS 3.500% 05/01/45		09/13/2016	Morgan Stanley		34,046	31,782	.37
3138YT-3N-2	FNMA Pool AZ2604 MBS 3.500% 08/01/45		09/13/2016	Morgan Stanley		26,475	24,714	.29
3138YT-4D-3	FNMA Pool AZ2619 MBS 3.500% 08/01/45		09/13/2016	Morgan Stanley		35,420	33,064	.39
3138YT-4X-9	FNMA Pool AZ2637 MBS 3.500% 09/01/45		09/13/2016	Morgan Stanley		67,539	63,047	.74
3138YT-6B-5	FNMA Pool AZ2665 MBS 3.500% 10/01/45		09/13/2016	Morgan Stanley		78,008	72,820	.85
3138YU-AK-7	FNMA Pool AZ2709 MBS 3.500% 06/01/45		09/13/2016	Morgan Stanley		25,821	24,104	.28
3138YW-X2-8	FNMA Pool AZ5196 MBS 3.500% 08/01/45		09/13/2016	Morgan Stanley		23,213	21,669	.25
3140E1-UH-4	FNMA Pool AZ8683 MBS 3.500% 01/01/46		09/13/2016	Morgan Stanley		30,958	28,899	.34
3140E7-SP-1	FNMA Pool BA3553 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley		26,844	25,059	.29
3140E7-GH-7	FNMA Pool BA2899 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley		127,188	118,729	.139
3140E7-JY-7	FNMA Pool BA2978 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley		27,236	25,425	.30
3140E9-4J-2	FNMA Pool BA5324 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley		38,593	36,026	.42
3140E9-GJ-9	FNMA Pool BA4700 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley		28,206	26,330	.31
3140EX-2P-7	FNMA Pool BC3481 MBS 3.500% 02/01/46		09/13/2016	Morgan Stanley		28,537	26,639	.31
546589-B9-2	LOUISVILLE & JEF Rev Bond Non Call 5.000% 05/15/20		12/28/2016	JP Morgan Chase		5,537,100	5,000,000	31,250
58259N-2S-1	MET TRANSPRTN AU Rev Bond Non Call 5.000% 11/15/25		03/03/2016	Pershing		2,523,620	2,000,000	.0
64990E-SN-3	NEW YORK ST DORM Rev Bond Non Call 5.000% 02/15/25		12/16/2016	Wachovia Bank		1,899,344	1,600,000	13,556
684517-RF-4	ORANGE CNTY FL S Rev Bond Non Call 5.000% 08/01/26		03/02/2016	JP Morgan Chase		3,749,580	3,000,000	.0
876443-EN-8	TARRANT TX REGL Rev Bond Cont Call 5.000% 03/01/28		12/23/2016	CitiGroup		2,802,563	2,605,000	42,693
92778V-CS-5	VIRGINIA ST CLG Rev Bond Non Call 5.000% 02/01/26		05/19/2016	Merrill Lynch		4,881,037	3,775,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						34,394,677	29,864,944	102,889
002824-BC-3	ABBOTT LABS Corp Note MW 2.350% 11/22/19		11/17/2016	Merrill Lynch		1,938,040	2,000,000	.0
25272K-AA-1	DIAMOND 1 FIN/DI Corp Note MW Prv Plc 3.480% 06/01/19		05/17/2016	JP Morgan Chase		2,499,375	2,500,000	.0
268841-AQ-5	ERAC USA FINANCE Corp Note Cal MW Prv Plc 2.600% 12/01/21		05/23/2016	Mitsubishi Bank LTD		1,597,792	1,600,000	.0

ANNUAL STATEMENT FOR THE YEAR 2016 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
345397-XY-4	FORD MOTOR CRED CORP NOTE NON CALL 2.021% 05/03/19		04/29/2016	Deutsche Bank		1,600,000	1,600,000	0
46623E-KG-3	JPMORGAN CHASE Corp Note Call MW 2.295% 08/15/21		08/03/2016	JP Morgan Chase		700,000	700,000	0
512807-AR-9	LAM RESEARCH Corp Note Call MW 2.800% 06/15/21		05/23/2016	JP Morgan Chase		699,412	700,000	0
571903-AR-4	MARRIOTT INTL Corp Note Call MW 2.300% 01/15/22		06/07/2016	Deutsche Bank		2,240,708	2,250,000	0
571903-AW-3	MARRIOTT INTL Corp Note Call MW 3.750% 03/15/25		12/20/2016	Tax Free Exchange		1,684,905	1,700,000	16,823
57636Q-AF-1	MASTERCARD INC Corp Note Call MW 2.000% 11/21/21		11/16/2016	CitiGroup		2,386,296	2,400,000	0
577081-BA-9	MATTEL INC Corp Note Call MW 2.350% 08/15/21		08/02/2016	Merrill Lynch		449,469	450,000	0
584918-BP-8	MICROSOFT CORP Corp Note Call MW 1.550% 08/08/21		08/01/2016	Merrill Lynch		1,248,688	1,250,000	0
60871R-AF-7	MOLSON COORS CORP NOTE CALL 2.100% 07/15/21		06/28/2016	Merrill Lynch		399,848	400,000	0
69353R-EX-2	PNC BANK NA Corp Note Call 1.450% 07/29/19		07/26/2016	Northern Trust		2,546,430	2,550,000	0
709599-AS-3	PENSKE TRUCK LE Corp Note MW 30BP Prv Plc 3.375% 02/01/22		12/05/2016	Barclays Group Inc.		2,022,980	2,000,000	23,813
72650R-AY-8	PLAINS ALL AMER Corp Note Call MW 5.000% 02/01/21		12/12/2016	Various		1,192,820	1,100,000	17,003
776743-AC-0	ROPER TECHNOLOGI Corp Note Call MW 2.800% 12/15/21		12/08/2016	Merrill Lynch		599,058	600,000	0
90327Q-CY-3	USAA CAP CORP Corp Note MW Prv Plc 2.000% 06/01/21		05/23/2016	Deutsche Bank		2,796,948	2,800,000	0
913017-CF-4	UNITED TECH CORP Corp Note MW 1.500% 11/01/19		10/27/2016	Merrill Lynch		2,522,425	2,525,000	0
92343V-DG-6	VERIZON COMM INC Corp Note Call MW 1.750% 08/15/21		07/27/2016	Deutsche Bank		771,621	775,000	0
904745-AA-6	APIDOS APIDOS CLO SER 12-10X 2.307% 10/30/22		07/29/2016	RBC Capital Markets		4,840,300	4,850,000	1,173
349553-AJ-6	FORTIS INC Corp Note Call MW Prv Plc 2.100% 10/04/21	A.	09/29/2016	Wachovia Bank		2,144,518	2,150,000	0
00913R-AA-4	AIR LIQUIDE FIN Corp Note MW Prv Plc 1.375% 09/27/19	D.	09/22/2016	JP Morgan Chase		2,494,000	2,500,000	0
05565Q-DC-9	BP CAPITAL PLC Corp Note MW Call 1.676% 05/03/19	D.	04/28/2016	JP Morgan Chase		2,000,000	2,000,000	0
21688A-AG-7	RABOBANK NED NY Corp Note Non Call 1.375% 08/09/19	D.	08/02/2016	Merrill Lynch		1,994,220	2,000,000	0
225433-AK-7	CRED SUIS GP FUN Corp Note Non Call 3.125% 12/10/20	D.	07/06/2016	Tax Free Exchange		2,545,717	2,550,000	5,755
404280-AY-5	HSBC HOLDINGS CORP NOTE NON CALL 2.950% 05/25/21	D.	05/18/2016	JP Morgan Chase		2,596,750	2,600,000	0
60920L-AA-2	MONDELEZ INTL Corp Note Call MW Prv Plc 1.625% 10/28/19	D.	10/19/2016	Credit Suisse		598,704	600,000	0
822582-BW-1	SHELL INTL FIN Corp Note MW 1.750% 09/12/21	D.	09/07/2016	JP Morgan Chase		1,245,663	1,250,000	0
83609J-AA-7	Sound Point CLO SMDPT 2016-1A A CLO Prv Plc 2.531% 07/20/28	D.	04/25/2016	Credit Suisse		4,989,490	5,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,406,177	55,400,000	64,567
8399997. Total - Bonds - Part 3						154,055,192	143,383,973	454,177
8399998. Total - Bonds - Part 5						54,001,409	50,998,792	153,682
8399999. Total - Bonds						208,056,601	194,382,765	607,859
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						208,056,601	XXX	607,859

ANNUAL STATEMENT FOR THE YEAR 2016 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-LQ-0	GNMA Pool MA3035 MBS	4.000%	08/20/45		12/09/2016	CitiGroup		15,762,431	14,833,048	15,756,926	15,755,243	0	40	0	40	0	15,755,283	0	7,148	7,148	614,747	08/20/2045
36179R-LQ-0	GNMA Pool MA3035 MBS	4.000%	08/20/45		12/01/2016	Paydown		7,421,691	7,421,691	7,883,952	7,883,110	0	(461,419)	0	(461,419)	0	7,421,691	0	0	0	168,538	08/20/2045
36179R-Q3-6	GNMA Pool MA3174 MBS	4.000%	10/20/45		12/09/2016	Various		10,006,245	9,412,701	10,012,761	10,011,772	0	(1,601)	0	(1,601)	0	10,010,171	0	(3,927)	(3,927)	328,903	10/20/2045
36179R-Q3-6	GNMA Pool MA3174 MBS	4.000%	10/20/45		12/01/2016	Paydown		4,468,422	4,468,422	4,753,284	4,752,814	0	(284,393)	0	(284,393)	0	4,468,422	0	0	0	107,623	10/20/2045
912828-D5-6	US Treasury Note	2.375%	08/15/24		05/17/2016	Scoti&McLeod Corporation		3,166,277	3,000,000	3,041,731	3,037,166	0	(1,486)	0	(1,486)	0	3,035,681	0	130,596	130,596	53,829	08/15/2024
912828-F3-9	US Treasury Note	1.750%	09/30/19		02/18/2016	Merrill Lynch		15,068,599	14,700,000	14,929,163	14,875,285	0	(6,039)	0	(6,039)	0	14,869,246	0	199,353	199,353	99,807	09/30/2019
912828-J2-7	US Treasury Bond	2.000%	02/15/25		02/18/2016	JP Morgan Chase National Financial		7,868,407	7,700,000	7,677,351	7,679,248	0	270	0	270	0	7,679,518	0	188,889	188,889	78,692	02/15/2025
912828-XB-1	US Treasury Note	2.125%	05/15/25		02/18/2016	Services Co		13,513,928	13,100,000	12,887,674	12,898,525	0	2,599	0	2,599	0	12,901,124	0	612,804	612,804	73,418	05/15/2025
912828-XD-7	US Treasury Note	1.875%	05/31/22		05/17/2016	Nomura Securities		2,563,760	2,500,000	2,456,748	2,459,928	0	2,207	0	2,207	0	2,462,135	0	101,625	101,625	21,773	05/31/2022
912828-XG-0	US Treasury Note	2.125%	06/30/22		05/17/2016	JP Morgan Chase		3,118,465	3,000,000	3,025,559	3,023,905	0	(1,313)	0	(1,313)	0	3,022,592	0	95,873	95,873	24,344	06/30/2022
0599999. Subtotal - Bonds - U.S. Governments								82,958,225	80,135,862	82,425,149	82,376,996	0	(751,135)	0	(751,135)	0	81,625,863	0	1,332,361	1,332,361	1,571,674	XXX
154626-BM-6	CENTRAL NEW MEXI GO Non Call	5.000%	08/15/20		12/02/2016	Barclays Group Inc.		1,431,874	1,290,000	1,540,595	1,473,483	0	(35,806)	0	(35,806)	0	1,437,677	0	(5,803)	(5,803)	84,567	08/15/2020
419792-GE-0	HAWAII ST GO Non Call Esc	5.000%	12/01/16		12/01/2016	Maturity		50,000	50,000	52,196	51,900	0	(1,900)	0	(1,900)	0	50,000	0	0	0	2,500	12/01/2016
419792-GM-2	HAWAII ST GO Non Call	5.000%	12/01/16		12/01/2016	Maturity		2,680,000	2,680,000	2,797,683	2,781,834	0	(101,834)	0	(101,834)	0	2,680,000	0	0	0	134,000	12/01/2016
452152-VU-2	ILLINOIS ST GO Non Call	3.000%	02/01/16		02/01/2016	Maturity		1,000,000	1,000,000	1,043,840	1,001,888	0	(1,888)	0	(1,888)	0	1,000,000	0	0	0	15,000	02/01/2016
574193-LF-3	MARYLAND ST GO Non Call	4.000%	08/01/24		05/18/2016	Morgan Stanley		2,703,578	2,250,000	2,600,978	2,597,510	0	(14,558)	0	(14,558)	0	2,582,952	0	120,626	120,626	73,000	08/01/2024
68608U-G6-7	OREGON ST GO Non Call	5.000%	08/01/19		11/30/2016	William Blair and Co.		554,951	510,000	604,003	570,147	0	(15,226)	0	(15,226)	0	554,922	0	30	30	34,283	08/01/2019
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions								8,420,403	7,780,000	8,639,295	8,476,762	0	(171,212)	0	(171,212)	0	8,305,551	0	114,853	114,853	343,350	XXX
05914F-SN-1	BALTIMORE CNTY M GO Non Call	4.000%	08/01/16		08/01/2016	Maturity		1,590,000	1,590,000	1,729,252	1,623,364	0	(33,364)	0	(33,364)	0	1,590,000	0	0	0	63,600	08/01/2016
084203-VE-5	BERKELEY CNTY SC GO Non Call	5.000%	03/01/20		12/02/2016	Barclays Group Inc.		1,302,765	1,185,000	1,411,845	1,343,106	0	(34,471)	0	(34,471)	0	1,308,635	0	(5,870)	(5,870)	75,050	03/01/2020
115067-GP-9	BROWARD CNTY FL GO Non Call	5.000%	07/01/24		12/13/2016	Various		2,887,467	2,450,000	2,905,602	2,881,540	0	(43,757)	0	(43,757)	0	2,837,783	0	49,684	49,684	182,792	07/01/2024
121637-7M-8	BURLINGTON CNTY GO Non Call	3.000%	09/01/16		09/01/2016	Maturity		1,600,000	1,600,000	1,697,888	1,621,998	0	(21,998)	0	(21,998)	0	1,600,000	0	0	0	48,000	09/01/2016
167615-SJ-3	CHICAGO IL PARK GO Non Call	4.000%	01/01/16		01/01/2016	Maturity		1,030,000	1,030,000	1,099,906	1,030,000	0	0	0	0	0	1,030,000	0	0	0	20,600	01/01/2016
184540-ZJ-4	CLEAR CREEK TX I GO Non Call	5.000%	02/15/19		12/01/2016	National Financial Services Co		2,705,134	2,525,000	2,970,410	2,788,264	0	(77,043)	0	(77,043)	0	2,711,221	0	(6,087)	(6,087)	165,177	02/15/2019
194468-3U-6	CLG STATION TX GO Non Call	5.000%	02/15/16		02/15/2016	Maturity		1,250,000	1,250,000	1,381,475	1,256,534	0	(6,534)	0	(6,534)	0	1,250,000	0	0	0	31,250	02/15/2016
489818-Z8-0	KENOSHA WI GO Non Call	4.000%	04/01/16		04/01/2016	Maturity		500,000	500,000	538,405	503,623	0	(3,623)	0	(3,623)	0	500,000	0	0	0	10,000	04/01/2016
563690-NT-9	MANKATO MN INDEP GO Non Call	4.000%	02/01/20		12/01/2016	National Financial Services Co		1,674,057	1,580,000	1,790,361	1,726,888	0	(32,577)	0	(32,577)	0	1,694,311	0	(20,254)	(20,254)	85,144	02/01/2020
567438-SF-4	MARICOPA CNTY AZ GO Non Call	3.000%	07/01/19		12/08/2016	Barclays Group Inc. National Financial		2,943,522	2,845,000	3,063,439	2,988,934	0	(38,262)	0	(38,262)	0	2,950,672	0	(7,149)	(7,149)	123,758	07/01/2019
64968L-S3-6	NEW YORK NY GO Non Call	5.000%	08/01/24		11/29/2016	Services Co		1,231,227	1,055,000	1,263,152	1,252,186	0	(19,107)	0	(19,107)	0	1,233,079	0	(1,852)	(1,852)	70,480	08/01/2024
734260-U3-4	PORT HOUSTON TX GO Non Call	5.000%	10/01/17		12/09/2016	Oppenheimer and Co.		515,220	500,000	572,095	535,390	0	(19,199)	0	(19,199)	0	516,191	0	(971)	(971)	30,069	10/01/2017
787642-R4-1	SAINT CHARLES ON GO Non Call	5.250%	03/01/18		12/01/2016	HILLTOP SECURITIES		1,413,950	1,350,000	1,581,471	1,474,072	0	(52,999)	0	(52,999)	0	1,421,073	0	(7,124)	(7,124)	89,578	03/01/2018
796237-W9-2	SAN ANTONIO TX GO Cont Call	5.000%	02/01/26		12/07/2016	William Blair and Co.		1,488,163	1,250,000	1,523,925	1,517,221	0	(25,230)	0	(25,230)	0	1,491,991	0	(3,828)	(3,828)	81,076	02/01/2026
833153-UC-1	SNOHOMISH CNTY W GO Non Call	5.000%	12/01/21		12/05/2016	Piper Jaffray		736,346	650,000	770,582	769,010	0	(18,001)	0	(18,001)	0	751,009	0	(14,663)	(14,663)	33,042	12/01/2021
90634P-CT-4	UNION CNTY NJ GO Non Call	3.000%	03/01/19		12/13/2016	CitiGroup		797,227	770,000	823,808	806,794	0	(10,958)	0	(10,958)	0	795,835	0	1,392	1,392	29,838	03/01/2019
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								23,665,078	22,130,000	25,123,616	24,118,924	0	(437,123)	0	(437,123)	0	23,681,800	0	(16,722)	(16,722)	1,139,454	XXX
01266H-AW-9	ALBEMARLE CNTY V Rev Bond Non Call	5.000%	06/01/17		11/30/2016	Pershing		713,440	700,000	797,335	739,246	0	(25,622)	0	(25,622)	0	713,624	0	(184)	(184)	35,389	06/01/2017

ANNUAL STATEMENT FOR THE YEAR 2016 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
013493-FY-2	ALBUQUERQUE BERN Rev Bond Non Call 5.000% 07/01/23		12/07/2016	Morgan Stanley		1,312,002	1,120,000	1,354,920	1,323,773	0	(23,784)	0	(23,784)	0	1,299,990	0	12,012	12,012	81,044	07/01/2023
05922K-UC-1	BALTIMORE MD PRO Rev Bond Non Call 5.000% 07/01/16		07/01/2016	Maturity		1,170,000	1,170,000	1,301,801	1,195,723	0	(25,723)	0	(25,723)	0	1,170,000	0	0	0	58,500	07/01/2016
161036-LL-0	CHARLOTTE NC ARP Rev Bond Non Call 5.000% 07/01/22		12/09/2016	Scott & Stringfellow		1,480,811	1,310,000	1,575,183	1,537,893	0	(31,433)	0	(31,433)	0	1,506,459	0	(25,648)	(25,648)	95,157	07/01/2022
207758-RN-5	CONNECTICUT ST S Rev Bond Non Call 5.000% 10/01/17		12/01/2016	JP Morgan Chase		1,343,043	1,300,000	1,500,720	1,391,764	0	(48,625)	0	(48,625)	0	1,343,139	0	(96)	(96)	76,736	10/01/2017
231266-KW-6	CURATORS OF THE Rev Bond Non Call 4.000% 11/01/16		11/01/2016	Maturity		1,135,000	1,135,000	1,248,670	1,167,467	0	(32,467)	0	(32,467)	0	1,135,000	0	0	0	45,400	11/01/2016
231266-KX-4	CURATORS OF THE Rev Bond Non Call 4.000% 11/01/17		11/30/2016	Pershing		600,005	585,000	656,078	618,426	0	(16,833)	0	(16,833)	0	601,592	0	(1,587)	(1,587)	25,610	11/01/2017
231266-KY-2	CURATORS OF THE Rev Bond Non Call 5.000% 11/01/18		12/05/2016	CitiGroup		639,810	600,000	708,516	663,116	0	(20,589)	0	(20,589)	0	642,527	0	(2,717)	(2,717)	33,083	11/01/2018
240523-XW-5	DE KALB CNTY GA Rev Bond Non Call 5.000% 10/01/18		12/13/2016	Stifel Nicolaus & Co.		852,168	800,000	930,360	875,993	0	(26,130)	0	(26,130)	0	849,863	0	2,305	2,305	48,333	10/01/2018
249182-OK-0	DENVER CITY & CN Rev Bond Non Call 5.750% 11/15/20		12/13/2016	CitiGroup		1,251,855	1,100,000	1,304,391	1,300,598	0	(37,996)	0	(37,996)	0	1,262,602	0	(10,747)	(10,747)	68,697	11/15/2020
25477G-NJ-0	DIST OF COLUMBIA Rev Bond Non Call 5.000% 12/01/23		12/02/2016	Wachovia Bank		1,169,750	1,000,000	1,235,410	1,204,737	0	(22,319)	0	(22,319)	0	1,182,418	0	(12,668)	(12,668)	50,833	12/01/2023
29270C-P7-4	ENERGY N W WA Rev Bond Cont Call 5.000% 07/01/26		12/13/2016	Pershing		1,486,875	1,250,000	1,528,350	1,523,335	0	(24,797)	0	(24,797)	0	1,498,539	0	(11,664)	(11,664)	72,049	07/01/2026
30382L-DE-5	FAIRFAX CNTY VA Rev Bond Non Call 5.000% 10/01/20		12/09/2016	Priniceridge Group LLC		837,180	750,000	889,590	857,248	0	(20,760)	0	(20,760)	0	836,488	0	692	692	45,104	10/01/2020
3137AT-RW-4	FHLMC FHMS K020 A2 CMBS 2.373% 05/25/22 12/02/2016		12/02/2016	Barclays Group Inc.		6,256,287	6,202,500	5,935,788	5,990,224	0	27,817	0	27,817	0	6,018,041	0	238,246	238,246	149,638	05/25/2022
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41 12/02/2016		12/02/2016	Morgan Stanley		1,132,015	974,562	1,107,346	1,074,105	0	(12,273)	0	(12,273)	0	1,061,832	0	70,183	70,183	64,402	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41 12/01/2016		12/01/2016	Paydown		299,702	299,702	340,537	330,314	0	(30,612)	0	(30,612)	0	299,702	0	0	0	10,358	05/15/2041
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27 12/09/2016		12/09/2016	CitiGroup		150,227	140,092	150,949	149,875	0	(351)	0	(351)	0	149,524	0	703	703	7,258	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27 12/01/2016		12/01/2016	Paydown		48,022	48,022	51,743	51,375	0	(3,354)	0	(3,354)	0	48,022	0	0	0	1,245	03/01/2027
342816-E3-5	FLORIDA ST MUNI Rev Bond Non Call 5.000% 10/01/22		12/06/2016	First Tennessee		1,714,935	1,500,000	1,752,690	1,736,561	0	(30,609)	0	(30,609)	0	1,705,952	0	8,983	8,983	89,167	10/01/2022
349515-RH-1	FORT WORTH TX WTR Rev Bond Non Call 5.000% 02/15/20		12/01/2016	Pershing		2,010,536	1,835,000	2,187,577	2,082,885	0	(54,482)	0	(54,482)	0	2,028,403	0	(17,867)	(17,867)	120,040	02/15/2020
366168-KS-0	GARLAND TX WTR & Rev Bond Non Call 5.000% 03/01/20		12/08/2016	Stifel Nicolaus & Co.		2,224,808	2,020,000	2,384,226	2,289,438	0	(59,795)	0	(59,795)	0	2,229,643	0	(4,835)	(4,835)	129,617	03/01/2020
37358M-DA-6	GEORGIA ST ROAD Rev Bond Non Call 5.000% 10/01/16		10/01/2016	Maturity		2,000,000	2,000,000	2,260,000	2,063,007	0	(63,007)	0	(63,007)	0	2,000,000	0	0	0	100,000	10/01/2016
387874-WB-2	GRANT CNTY WA PU Rev Bond Non Call 5.000% 01/01/20		12/01/2016	Bank of New York		3,093,127	2,835,000	3,366,959	3,204,675	0	(83,796)	0	(83,796)	0	3,120,879	0	(27,752)	(27,752)	202,781	01/01/2020
407288-YG-8	HAMILTON CNTY OH Rev Bond Non Call 5.000% 12/01/17		11/29/2016	HILLTOP SECURITIES		1,038,760	1,000,000	1,158,130	1,070,881	0	(33,761)	0	(33,761)	0	1,037,120	0	1,640	1,640	50,139	12/01/2017
407288-ZC-6	HAMILTON CNTY OH Rev Bond Non Call 5.000% 12/01/21		12/02/2016	Barclays Group Inc.		1,134,600	1,000,000	1,226,050	1,191,776	0	(29,024)	0	(29,024)	0	1,162,752	0	(28,152)	(28,152)	50,833	12/01/2021
407288-ZD-4	HAMILTON CNTY OH Rev Bond Non Call 5.000% 12/01/22		12/02/2016	Wachovia Bank		1,153,130	1,000,000	1,237,490	1,206,459	0	(26,336)	0	(26,336)	0	1,180,122	0	(26,992)	(26,992)	50,833	12/01/2022
438689-GJ-4	HONOLULU CITY & Rev Bond Non Call 5.000% 07/01/16		07/01/2016	Maturity		1,000,000	1,000,000	1,113,390	1,019,899	0	(19,899)	0	(19,899)	0	1,000,000	0	0	0	50,000	07/01/2016
452227-GV-7	ILLINOIS ST SALE Rev Bond Non Call 5.000% 06/15/21		12/09/2016	Morgan Stanley		1,112,600	1,000,000	1,147,300	1,134,894	0	(22,294)	0	(22,294)	0	1,112,599	0	1	1	49,861	06/15/2021
46613C-2N-4	JEK FL ELEC SYS Rev Bond Non Call 5.000% 10/01/19		12/12/2016	National Financial Services Co		764,589	700,000	827,750	786,793	0	(21,623)	0	(21,623)	0	765,170	0	(581)	(581)	42,194	10/01/2019
49151E-6S-7	KENTUCKY ST PROP Rev Bond Non Call 5.000% 11/01/18		11/29/2016	National Financial Services Co		1,066,380	1,000,000	1,166,670	1,101,965	0	(32,633)	0	(32,633)	0	1,069,331	0	(2,951)	(2,951)	54,306	11/01/2018
499746-WL-5	KNOXVILLE TN ELE Rev Bond Cont Call 4.000% 07/01/22		12/12/2016	Sun Trust		981,261	900,000	1,016,712	995,740	0	(15,882)	0	(15,882)	0	979,857	0	1,404	1,404	52,400	07/01/2022
499746-WM-3	KNOXVILLE TN ELE Rev Bond Cont Call 4.000% 07/01/23		12/05/2016	JP Morgan Chase		1,023,388	950,000	1,060,390	1,040,661	0	(14,671)	0	(14,671)	0	1,025,990	0	(2,602)	(2,602)	54,572	07/01/2023

ANNUAL STATEMENT FOR THE YEAR 2016 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
50825J-LP-9	LAKE ONT Y FL SCH Rev Bond Non Call 5.000% 06/01/24		12/06/2016	PNC Bank		2,583,653	2,250,000	2,632,860	2,613,311	0	(36,334)	0	(36,334)	0	2,576,977	0	6,675	6,675	115,000	06/01/2024
523494-NN-8	LEE ONTY FL SCH Rev Bond Cont Call 5.000% 08/01/28		12/09/2016	First Tennessee		1,153,880	1,000,000	1,157,680	1,139,738	0	(13,715)	0	(13,715)	0	1,126,023	0	27,857	27,857	68,472	08/01/2028
542424-TU-0	LONG BEACH CA HA Rev Bond Non Call 5.000% 05/15/21		12/06/2016	CitiGroup		2,063,733	1,835,000	2,122,563	2,097,914	0	(43,714)	0	(43,714)	0	2,054,200	0	9,533	9,533	97,867	05/15/2021
546486-BB-6	MASSACHUSETTS ST HIG Rev Bond Non Call 5.000% 06/15/20		12/12/2016	UBS Financial Services		665,838	600,000	715,428	682,948	0	(17,217)	0	(17,217)	0	665,731	0	107	107	30,000	06/15/2020
575832-VM-9	MASSACHUSETTS ST Rev Bond Non Call 4.000% 05/01/16		05/01/2016	Maturity		2,110,000	2,110,000	2,287,156	2,132,713	0	(22,713)	0	(22,713)	0	2,110,000	0	0	0	42,200	05/01/2016
576000-OR-7	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 01/15/26		05/18/2016	Janney Montgomery, Scott		4,448,955	3,500,000	4,310,950	4,308,829	0	(31,875)	0	(31,875)	0	4,276,955	0	172,000	172,000	176,944	01/15/2026
586158-NA-1	MEMPHIS TN ELEC Rev Bond Non Call 4.000% 12/01/20		12/09/2016	Pershing		378,700	350,000	398,836	387,454	0	(7,002)	0	(7,002)	0	380,452	0	(1,752)	(1,752)	14,506	12/01/2020
59333M-M3-6	MIAMI-DADE ONTY Rev Bond Non Call 5.000% 11/01/21		12/07/2016	Oppenheimer and Co.		1,131,590	1,000,000	1,190,100	1,161,355	0	(24,875)	0	(24,875)	0	1,136,480	0	(4,890)	(4,890)	55,694	11/01/2021
59333M-M4-4	MIAMI-DADE ONTY Rev Bond Non Call 5.000% 11/01/22		12/07/2016	First Tennessee		1,148,410	1,000,000	1,196,670	1,171,146	0	(22,136)	0	(22,136)	0	1,149,010	0	(600)	(600)	55,694	11/01/2022
59335K-BU-0	MIAMI-DADE ONTY Rev Bond Non Call 4.000% 10/01/16		10/01/2016	Maturity		500,000	500,000	536,430	509,151	0	(9,151)	0	(9,151)	0	500,000	0	0	0	20,000	10/01/2016
594712-TC-5	MICHIGAN ST UNIV Rev Bond Non Call 5.000% 08/15/24		12/07/2016	Jefferys and Company		772,857	650,000	783,595	776,962	0	(12,652)	0	(12,652)	0	764,311	0	8,546	8,546	43,063	08/15/2024
603792-SJ-2	MINNEAPOLIS MN S Rev Bond Non Call 3.000% 02/01/22		12/08/2016	Barclays Group Inc.		1,355,471	1,300,000	1,391,117	1,391,005	0	(13,499)	0	(13,499)	0	1,377,505	0	(22,034)	(22,034)	37,267	02/01/2022
60534T-NG-6	MISSISSIPPI ST D Rev Bond Non Call 5.000% 01/01/18		12/09/2016	National Financial Services Co		571,038	550,000	624,520	592,883	0	(20,283)	0	(20,283)	0	572,600	0	(1,563)	(1,563)	39,951	01/01/2018
646139-3L-7	NEW JERSEY ST TU Rev Bond Cont Call 5.000% 01/01/24		12/13/2016	Pershing		1,235,500	1,085,000	1,247,359	1,214,326	0	(17,517)	0	(17,517)	0	1,196,809	0	38,691	38,691	79,115	01/01/2024
64972H-GS-5	NEW YORK CITY NY Rev Bond Non Call 5.000% 01/15/16		01/15/2016	Maturity		520,000	520,000	571,092	520,847	0	(847)	0	(847)	0	520,000	0	0	0	13,000	01/15/2016
64972H-SU-7	NEW YORK CITY NY Rev Bond Non Call 5.000% 07/15/21		12/05/2016	National Financial Services Co		736,679	655,000	787,179	764,627	0	(17,750)	0	(17,750)	0	746,877	0	(10,199)	(10,199)	45,759	07/15/2021
650034-Y9-6	NEW YORK ST URBA Rev Bond Non Call 5.500% 03/15/25		12/06/2016	Piper Jaffray		2,437,160	2,000,000	2,486,960	2,464,617	0	(42,398)	0	(42,398)	0	2,422,219	0	14,941	14,941	135,667	03/15/2025
650035-F6-0	NEW YORK ST URBA Rev Bond Cont Call 5.000% 03/15/24		12/07/2016	EMETT + CO		1,066,478	915,000	1,095,328	1,070,177	0	(18,889)	0	(18,889)	0	1,051,288	0	15,191	15,191	56,806	03/15/2024
650035-ST-6	NEW YORK ST URBA Rev Bond Non Call 5.000% 12/15/18		11/29/2016	National Financial Services Co		1,074,480	1,000,000	1,172,510	1,099,524	0	(30,453)	0	(30,453)	0	1,069,071	0	5,409	5,409	48,194	12/15/2018
67759H-FX-7	OHIO ST SPL OBLG Rev Bond Non Call 5.000% 10/01/22		12/05/2016	Pershing		571,590	500,000	595,780	594,239	0	(12,335)	0	(12,335)	0	581,904	0	(10,314)	(10,314)	26,319	10/01/2022
679086-DD-7	OKLAHOMA ST CAPI Rev Bond Non Call 5.000% 07/01/24		12/05/2016	Hutchinson Shockey & Erly		792,374	685,000	833,700	816,517	0	(13,157)	0	(13,157)	0	803,360	0	(10,986)	(10,986)	49,187	07/01/2024
70917S-CS-0	PENNSYLVANIA ST Rev Bond Non Call 4.000% 12/01/22		12/02/2016	Pershing		1,415,176	1,295,000	1,472,545	1,447,291	0	(19,220)	0	(19,220)	0	1,428,070	0	(12,894)	(12,894)	52,663	12/01/2022
70917S-GN-7	PENNSYLVANIA ST Rev Bond Non Call 5.000% 11/01/16		11/01/2016	Maturity		1,515,000	1,515,000	1,686,786	1,559,941	0	(44,941)	0	(44,941)	0	1,515,000	0	0	0	75,750	11/01/2016
71883M-HV-9	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/22		12/02/2016	Pershing		1,119,760	1,000,000	1,156,180	1,145,249	0	(19,390)	0	(19,390)	0	1,125,859	0	(6,099)	(6,099)	71,667	07/01/2022
73358W-PL-2	PORT AUTH OF NEW Rev Bond Non Call 5.000% 12/01/18		11/29/2016	Oppenheimer and Co.		1,067,120	1,000,000	1,164,140	1,097,055	0	(30,078)	0	(30,078)	0	1,066,977	0	143	143	50,139	12/01/2018
74265L-YE-2	PRIV CLGS & UNIV Rev Bond Non Call 5.000% 09/01/16		09/01/2016	Maturity		2,200,000	2,200,000	2,456,938	2,266,810	0	(66,810)	0	(66,810)	0	2,200,000	0	0	0	110,000	09/01/2016
796311-CR-7	San Antonio TX Util Rev Bond Non Call 5.000% 02/01/23		12/07/2016	BC Ziegler & Co		1,417,006	1,220,000	1,478,060	1,442,019	0	(27,682)	0	(27,682)	0	1,414,337	0	2,668	2,668	83,197	02/01/2023
850578-TA-3	SPRINGFIELD IL E Rev Bond Non Call 5.000% 03/01/18		12/02/2016	Stifel Nicolaus & Co.		1,040,230	1,000,000	1,084,210	1,081,153	0	(34,730)	0	(34,730)	0	1,046,423	0	(6,193)	(6,193)	50,694	03/01/2018
86889A-AJ-1	SURPRISE AZ PLED Rev Bond Non Call 5.000% 07/01/24		12/09/2016	Jefferys and Company		1,701,372	1,450,000	1,735,984	1,721,156	0	(27,539)	0	(27,539)	0	1,693,617	0	7,755	7,755	106,938	07/01/2024

ANNUAL STATEMENT FOR THE YEAR 2016 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
898785-NF-3	TUCSON AZ STREET Rev Bond Non Call 5.000% 07/01/19		12/05/2016	CitiGroup		539,790	500,000	590,670	560,178	0	(15,777)	0	(15,777)	0	544,401	0	(4,611)	(4,611)	35,903	07/01/2019
91523N-KQ-8	UNIV OF WASHINGT Rev Bond Non Call 5.000% 07/01/18		12/01/2016	Wachovia Bank		1,954,488	1,850,000	2,166,387	2,031,288	0	(66,865)	0	(66,865)	0	1,964,423	0	(9,935)	(9,935)	132,326	07/01/2018
927790-HD-0	VIRGINIA ST CMWL Rev Bond Non Call 5.000% 09/15/18		11/29/2016	National Financial Services Co		1,064,010	1,000,000	1,167,600	1,095,413	0	(32,033)	0	(32,033)	0	1,063,380	0	630	630	60,694	09/15/2018
927793-XS-3	VIRGINIA ST CMWL Rev Bond Cont Call 5.000% 05/15/26		05/18/2016	Barclays Group Inc.		1,252,840	1,000,000	1,185,350	1,175,369	0	(7,382)	0	(7,382)	0	1,167,987	0	84,853	84,853	26,111	05/15/2026
937308-AH-7	WBWP 3.2 WASHING Rev Bond Cont Call 5.000% 01/01/26		12/07/2016	Hutchinson Shockey & Erly		889,215	750,000	906,750	903,400	0	(13,667)	0	(13,667)	0	889,733	0	(518)	(518)	44,271	01/01/2026
98851C-AF-4	YUMA AZ MUNI PRO Rev Bond Non Call 5.000% 07/01/21		12/08/2016	Barclays Group Inc.		1,688,640	1,500,000	1,757,760	1,749,349	0	(41,260)	0	(41,260)	0	1,708,089	0	(19,449)	(19,449)	85,833	07/01/2021
3199999	Subtotal - Bonds - U.S. Special Revenues					88,379,339	80,509,878	92,670,194	89,706,800	0	(1,759,549)	0	(1,759,549)	0	87,947,248	0	432,088	432,088	4,302,470	XXX
00206R-AW-2	AT&T INC Corp Note MW 15BP 2.950% 05/15/16		05/15/2016	Maturity		1,050,000	1,050,000	1,096,169	1,057,020	0	(7,020)	0	(7,020)	0	1,050,000	0	0	0	15,488	05/15/2016
00440E-AT-4	ACE INA HOLDINGS Corp Note Call MW 2.300% 11/03/20		11/30/2016	Wachovia Bank		1,274,044	1,275,000	1,274,286	1,274,308	0	127	0	127	0	1,274,435	0	(391)	(391)	31,932	11/03/2020
02006X-AD-9	Ally Auto Receiv ALLYL 2015-SN1 A3 ABS 1.210% 03/20/17		12/09/2016	CitiGroup		983,308	983,269	983,185	983,228	0	35	0	35	0	983,263	0	45	45	11,699	03/20/2017
02006X-AD-9	Ally Auto Receiv ALLYL 2015-SN1 A3 ABS 1.210% 03/20/17		11/20/2016	Paydown		816,731	816,731	816,661	816,697	0	34	0	34	0	816,731	0	0	0	8,475	03/20/2017
023135-AL-0	AMAZON.COM INC Corp Note Call MW 2.600% 12/05/19		11/30/2016	Wachovia Bank		1,351,924	1,325,000	1,322,350	1,322,890	0	478	0	478	0	1,323,368	0	28,556	28,556	34,450	12/05/2019
032095-AE-1	AMPHENOL CORP Corp Note MW 3.125% 09/15/21		11/30/2016	Pershing		989,996	975,000	974,142	974,290	0	107	0	107	0	974,397	0	15,599	15,599	37,240	09/15/2021
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		06/01/2016	Paydown		1,471,053	1,471,053	1,607,125	1,497,425	0	(26,372)	0	(26,372)	0	1,471,053	0	0	0	33,242	09/11/2041
075887-BE-8	BECTON DICKINSON Corp Note MW 20BP 2.675% 12/15/19		12/12/2016	Redemption 102.2880		108,425	106,000	106,000	106,000	0	0	0	0	0	106,000	0	2,425	2,425	2,812	12/15/2019
124857-AH-6	CBS CORP Corp Note MW 25BP 1.950% 07/01/17		12/08/2016	US Bank		902,061	900,000	911,016	904,652	0	(2,929)	0	(2,929)	0	901,723	0	338	338	25,448	07/01/2017
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call 2.250% 02/13/19		11/30/2016	Market Axess		2,511,225	2,500,000	2,494,800	2,495,199	0	1,399	0	1,399	0	2,496,598	0	14,627	14,627	73,750	02/13/2019
172967-HC-8	CITIGROUP INC Corp Note Non Call 2.500% 09/26/18		11/30/2016	JP Morgan Chase		4,343,000	4,300,000	4,353,234	4,348,759	0	(16,228)	0	(16,228)	0	4,332,531	0	10,469	10,469	128,104	09/26/2018
17309D-AE-3	CITIGROUP COMM CGMT 2006-C4 A1A CMBS 6.266% 03/15/49		04/01/2016	Paydown		1,736,945	1,736,945	1,906,636	1,744,854	0	(7,909)	0	(7,909)	0	1,736,945	0	0	0	21,084	03/15/2049
20030N-BA-8	COMCAST CORP Corp Note MW 25BP 5.150% 03/01/20		11/30/2016	US Bank		820,553	750,000	843,645	833,408	0	(17,884)	0	(17,884)	0	815,524	0	5,028	5,028	48,710	03/01/2020
22545H-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2016	Paydown		2,905,602	2,905,602	3,174,915	2,949,958	0	(44,356)	0	(44,356)	0	2,905,602	0	0	0	58,927	09/15/2039
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		12/01/2016	Paydown		2,281,854	2,281,854	2,463,422	2,319,772	0	(37,918)	0	(37,918)	0	2,281,854	0	0	0	116,117	01/15/2049
277432-AM-2	Eastman Chemical Corp Note MW 25BP 2.400% 06/01/17		12/08/2016	National Financial Services Co		538,756	535,000	545,893	539,449	0	(2,969)	0	(2,969)	0	536,481	0	2,275	2,275	13,268	06/01/2017
277432-AM-2	Eastman Chemical Corp Note MW 25BP 2.400% 06/01/17		06/27/2016	Call	101.4330	547,738	540,000	550,994	544,491	0	3,247	0	3,247	0	547,738	0	0	0	7,416	06/01/2017
278062-AB-0	EATON CORP Corp Note MW 1.500% 11/02/17 ECOLAB INC Corp Note MW 12.5BP 1.450%		11/03/2016	Barclays Group Inc.		2,004,880	2,000,000	1,999,040	1,999,461	0	248	0	248	0	1,999,709	0	5,171	5,171	30,500	11/02/2017
278865-AP-5	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 12/08/17		12/08/2016	Pershing		1,224,584	1,225,000	1,211,023	1,218,204	0	3,302	0	3,302	0	1,221,506	0	3,077	3,077	18,009	12/08/2017
281381-AA-1	EXPRESS SCRIPTS Corp Note MW 1.250% 1.356% 02/25/36		12/27/2016	Paydown		627,249	627,249	621,106	621,781	0	5,468	0	5,468	0	627,249	0	0	0	3,486	02/25/2036
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW 1.250% 06/02/17		09/29/2016	Market Axess		1,825,639	1,825,000	1,824,307	1,824,668	0	177	0	177	0	1,824,844	0	794	794	19,137	06/02/2017
31620M-AP-1	FIDELITY NATIONA Corp Note Call MW 3.625% 10/15/20		12/02/2016	Wachovia Bank		1,860,894	1,800,000	1,797,642	1,797,726	0	409	0	409	0	1,798,135	0	62,759	62,759	73,769	10/15/2020

ANNUAL STATEMENT FOR THE YEAR 2016 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
35671D-BD-6	FREEMPORT-MC C&G Corp Note MW 2.375% 03/15/18		05/04/2016	JP Morgan Chase		1,379,125	1,475,000	1,150,500	1,150,500	0	46,380	0	46,380	0	1,196,880	0	182,245	182,245	22,770	03/15/2018
375558-AT-0	GILEAD SCIENCES Corp Note MW 35BP 3.050% 12/01/16		12/01/2016	Maturity		875,000	875,000	926,555	890,744	0	(15,744)	0	(15,744)	0	875,000	0	0	0	26,688	12/01/2016
406216-BF-7	HALLIBURTON CO Corp Note Call MW 2.700% 11/15/20		02/19/2016	Wachovia Bank		707,020	725,000	723,514	723,551	0	42	0	42	0	723,593	0	(16,573)	(16,573)	5,492	11/15/2020
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/15/2016	Paydown		2,509,218	2,509,218	2,752,299	2,549,003	0	(39,785)	0	(39,785)	0	2,509,218	0	0	0	95,159	11/15/2038
582839-AJ-5	MEAD JOHNSON NJT Corp Note Call MW 3.000% 11/15/20		05/04/2016	Credit Suisse		413,792	400,000	399,608	399,619	0	30	0	30	0	399,648	0	14,144	14,144	6,200	11/15/2020
585055-BG-0	MEDTRONIC INC Corp Note MW 2.500% 03/15/20		11/30/2016	SANTANDER INVESTMENT		1,161,523	1,150,000	1,148,971	1,149,048	0	201	0	201	0	1,149,250	0	12,273	12,273	35,139	03/15/2020
58933Y-AS-4	MERCK & CO INC Corp Note MW 10BP 1.850% 02/10/20		02/19/2016	SANTANDER INVESTMENT		4,543,020	4,500,000	4,499,145	4,499,292	0	24	0	24	0	4,499,316	0	43,704	43,704	44,863	02/10/2020
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.739% 05/20/30		12/20/2016	Paydown		105,852	105,852	106,696	106,015	0	(163)	0	(163)	0	105,852	0	0	0	899	05/20/2030
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		11/01/2016	Paydown		1,636,638	1,636,638	1,818,842	1,666,381	0	(29,743)	0	(29,743)	0	1,636,638	0	0	0	67,258	11/12/2049
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.341% 06/25/41		12/27/2016	Paydown		237,469	237,469	237,469	237,469	0	0	0	0	0	237,469	0	0	0	1,279	06/25/2041
664397-AJ-5	NORTHEAST UTILS Corp Note Call MW 1.450% 05/01/18		11/03/2016	Wachovia Bank		1,050,536	1,050,000	1,030,197	1,039,367	0	3,828	0	3,828	0	1,043,195	0	7,341	7,341	15,521	05/01/2018
68389X-AN-5	ORACLE CORP Corp Note MW 10BP 1.200% 10/15/17		11/30/2016	Pershing		1,326,299	1,325,000	1,314,771	1,320,250	0	2,450	0	2,450	0	1,322,700	0	3,599	3,599	18,108	10/15/2017
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 1.326% 02/25/43		12/27/2016	Paydown		719,206	719,206	719,206	719,206	0	0	0	0	0	719,206	0	0	0	3,777	02/25/2043
740189-AK-1	PRECISION CAST Corp Note MW 10BP 1.250% 01/15/18		11/30/2016	RBC Capital Markets		1,072,786	1,075,000	1,064,390	1,069,689	0	2,395	0	2,395	0	1,072,085	0	701	701	18,663	01/15/2018
762315-NR-6	RHODE ISLAND ST RISLA 2014-1 A1 ABS 1.317% 10/02/28		12/09/2016	RBC Capital Markets		1,771,453	1,798,429	1,798,429	1,798,429	0	0	0	0	0	1,798,429	0	(26,976)	(26,976)	21,860	10/02/2028
762315-NR-6	RHODE ISLAND ST RISLA 2014-1 A1 ABS 1.317% 10/02/28		12/01/2016	Paydown		371,383	371,383	371,383	371,383	0	0	0	0	0	371,383	0	0	0	2,285	10/02/2028
776696-AF-3	Roper Inc Corp Note MW 20BP 2.050% 10/01/18		11/30/2016	Pershing		1,104,565	1,100,000	1,090,254	1,094,371	0	1,861	0	1,861	0	1,096,232	0	8,333	8,333	26,559	10/01/2018
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 1.243% 09/15/22		12/09/2016	Morgan Stanley		645,237	646,348	645,944	646,120	0	95	0	95	0	646,215	0	(979)	(979)	6,170	09/15/2022
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 1.243% 09/15/22		09/15/2016	Paydown		384,102	384,102	383,862	383,967	0	135	0	135	0	384,102	0	0	0	1,632	09/15/2022
828807-CH-8	SIMON PROP GP LP Corp Note Cont Call MW 35BP 2.800% 01/30/17		11/01/2016	Call 100.0000		2,300,000	2,300,000	2,402,436	2,329,337	0	(29,337)	0	(29,337)	0	2,300,000	0	0	0	80,679	01/30/2017
85590A-AQ-7	STARWOOD HOTELS Corp Note Call MW 3.750% 03/15/25		12/20/2016	Tax Free Exchange		1,684,905	1,700,000	1,681,521	1,683,422	0	1,482	0	1,482	0	1,684,905	0	0	0	82,273	03/15/2025
872539-AA-9	TJX COS INC Corp Note Call MW 2.750% 06/15/21		02/19/2016	Wachovia Bank		3,765,699	3,675,000	3,748,059	3,747,189	0	(1,900)	0	(1,900)	0	3,745,288	0	20,411	20,411	19,370	06/15/2021
883556-BC-5	THERMO FISHER Corp Note Call MW 3.150% 01/15/23		02/19/2016	RBC Capital Markets		2,006,725	2,050,000	1,954,778	1,972,640	0	1,431	0	1,431	0	1,974,070	0	32,654	32,654	39,283	01/15/2023
91913Y-AR-1	VALERO ENERGY Corp Note MW 6.125% 02/01/20		02/19/2016	Wachovia Bank		1,164,999	1,100,000	1,259,038	1,241,573	0	(4,836)	0	(4,836)	0	1,236,737	0	(71,738)	(71,738)	37,992	02/01/2020
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call 4.250% 03/01/22		12/02/2016	Wachovia Bank		1,724,791	1,625,000	1,663,886	1,655,741	0	(4,196)	0	(4,196)	0	1,651,545	0	73,247	73,247	87,479	03/01/2022
92826C-AC-6	VISA INC Corp Note Call MW 2.800% 12/14/22		11/30/2016	CitiGroup		4,030,040	4,000,000	3,994,440	3,994,476	0	675	0	675	0	3,995,151	0	34,889	34,889	109,200	12/14/2022
942683-AF-0	WATSON PHARM INC Corp Note Call MW 3.250% 10/01/22		12/02/2016	Barclays Group Inc.		1,829,982	1,825,000	1,725,720	1,744,965	0	9,831	0	9,831	0	1,754,796	0	75,187	75,187	70,186	10/01/2022
00084D-AJ-9	ABN AMRO BANK NV Corp Note Non Call Prv Plc 2.450% 06/04/20	D	11/30/2016	BNP Paribar Securities Corp		2,495,750	2,500,000	2,496,500	2,496,549	0	694	0	694	0	2,497,243	0	(1,493)	(1,493)	61,420	06/04/2020
00089R-AA-2	ACIS CLO LTD ACIS 2013-2A A CLO Prv Plc 1.381% 10/14/22	D	10/14/2016	Paydown		1,938,654	1,938,654	1,886,552	1,898,703	0	39,951	0	39,951	0	1,938,654	0	0	0	15,235	10/14/2022

ANNUAL STATEMENT FOR THE YEAR 2016 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
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 1.536% 11/01/18	D	11/01/2016	Paydown		749,899	749,899	736,401	742,052	0	7,848	0	7,848	0	749,899	0	0	0	5,725	11/01/2018
08180F-AA-9	BENEFIT STREET PARTNERS BSP 2014-IVA A1 CLO Prv Plc 2.371% 07/20/26	D	12/22/2016	Paydown		2,800,000	2,800,000	2,784,600	2,786,533	0	13,467	0	13,467	0	2,800,000	0	0	0	70,186	07/20/2026
111021-AH-4	BRITISH TEL PLC Corp Note MW 1.625% 06/28/16	D	06/28/2016	Maturity		1,475,000	1,475,000	1,495,709	1,478,932	0	(3,932)	0	(3,932)	0	1,475,000	0	0	0	11,984	06/28/2016
225433-AJ-0	CRED SUIS GP FUN Corp Note Non Call Prv Plc 3.125% 12/10/20	D	07/06/2016	Tax Free Exchange		2,545,717	2,550,000	2,545,206	2,545,260	0	457	0	457	0	2,545,717	0	0	0	45,599	12/10/2020
67108E-AA-7	OZLM Funding LTD OZLMF 2013-3A A1 CLO Prv Plc 2.212% 01/22/25	D	12/09/2016	Merrill Lynch		2,000,800	2,000,000	1,991,250	1,992,819	0	3,063	0	3,063	0	1,995,882	0	4,918	4,918	45,111	01/22/2025
80349B-AB-3	Saratoga Inv Corp LTD SARAT 2013-1A A1 CLO Prv Plc 2.181% 10/20/23	D	11/15/2016	Paydown		4,000,000	4,000,000	3,950,000	3,960,721	0	39,279	0	39,279	0	4,000,000	0	0	0	82,242	10/20/2023
87157V-AA-7	Symphony CLO LTD SYMP 2013-11A A CLO Prv Plc 2.180% 01/17/25	D	12/09/2016	RBC Capital Markets		2,000,000	2,000,000	1,991,250	1,992,825	0	660	0	660	0	1,993,484	0	6,516	6,516	44,655	01/17/2025
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 1.142% 11/14/22	D	11/14/2016	Paydown		197,064	197,064	186,226	188,060	0	9,005	0	9,005	0	197,064	0	0	0	1,131	11/14/2022
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						92,900,710	92,497,965	93,553,198	92,440,441	0	(92,906)	0	(92,906)	0	92,347,532	0	553,175	553,175	2,143,135	XXX
8399997. Total - Bonds - Part 4						296,323,755	283,053,705	302,411,452	297,119,923	0	(3,211,925)	0	(3,211,925)	0	293,907,994	0	2,415,755	2,415,755	9,500,083	XXX
8399998. Total - Bonds - Part 5						54,112,647	50,998,792	54,001,409	0	0	(134,316)	0	(134,316)	0	53,867,092	0	245,552	245,552	525,989	XXX
8399999. Total - Bonds						350,436,402	334,052,497	356,412,861	297,119,923	0	(3,346,241)	0	(3,346,241)	0	347,775,086	0	2,661,307	2,661,307	10,026,072	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						350,436,402	XXX	356,412,861	297,119,923	0	(3,346,241)	0	(3,346,241)	0	347,775,086	0	2,661,307	2,661,307	10,026,072	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 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-7K-9	GNMA Pool MA3598 MBS 4.000% 04/20/46		05/17/2016	Merrill Lynch	12/01/2016	Paydown	173,760	186,195	173,760	173,760	.0	(12,435)	.0	(12,435)	.0	.0	.0	.0	2,962	425
36179S-B9-7	GNMA Pool MA3664 MBS 4.000% 05/20/46		04/27/2016	Morgan Stanley	05/17/2016	Northern Trust	1,104,211	1,183,317	1,185,302	1,183,317	.0	.0	.0	.0	.0	.0	1,984	1,984	2,699	2,699
36179S-B9-7	GNMA Pool MA3664 MBS 4.000% 05/20/46		04/27/2016	Morgan Stanley	12/01/2016	Paydown	182,210	195,264	182,210	182,210	.0	(13,054)	.0	(13,054)	.0	.0	.0	.0	3,031	445
912810-FF-0	US Treasury Bond 5.250% 11/15/28		02/18/2016	JP Morgan Chase	10/24/2016	Various	3,000,000	4,109,778	4,082,761	4,078,556	.0	(31,221)	.0	(31,221)	.0	.0	4,205	4,205	105,428	41,538
912828-L6-5	US Treasury Note 1.375% 09/30/20		05/17/2016	JP Morgan Chase	06/14/2016	SG Coven and Company	8,770,000	8,833,064	8,852,833	8,832,178	.0	(886)	.0	(886)	.0	.0	20,655	20,655	23,445	15,815
912828-N4-8	US Treasury Note 1.750% 12/31/20		07/12/2016	Deutsche Bank	07/27/2016	JP Morgan Chase	4,000,000	4,124,232	4,128,737	4,122,826	.0	(1,407)	.0	(1,407)	.0	.0	5,911	5,911	6,087	2,473
912828-RR-3	US Treasury Note 2.000% 11/15/21		02/18/2016	Credit Suisse	08/10/2016	Various	8,310,000	8,595,365	8,677,027	8,573,113	.0	(22,252)	.0	(22,252)	.0	.0	103,914	103,914	121,084	43,833
912828-SD-3	US Treasury Note 1.250% 01/31/19		01/21/2016	Morgan Stanley	04/29/2016	Various	6,020,000	6,045,652	6,079,124	6,043,364	.0	(2,288)	.0	(2,288)	.0	.0	35,761	35,761	56,413	35,785
912828-UR-9	US Treasury Note 0.750% 02/28/18		07/12/2016	ScotiaMcLeod Corporation	07/29/2016	BNP Paribar Securities Corp	1,220,000	1,221,291	1,221,759	1,221,251	.0	(40)	.0	(40)	.0	.0	508	508	3,829	3,357
912828-XM-7	US Treasury Note 1.625% 07/31/20		02/18/2016	JP Morgan Chase	06/14/2016	JP Morgan Chase	400,000	407,595	409,202	407,051	.0	(545)	.0	(545)	.0	.0	2,151	2,151	2,464	339
0599999	Subtotal - Bonds - U.S. Governments						33,180,181	34,901,753	34,992,715	34,817,626	0	(84,128)	0	(84,128)	0	0	175,089	175,089	327,442	146,709
57582R-HE-9	MASSACHUSETTS ST GO Non Call 5.000% 07/01/26		03/04/2016	Merrill Lynch	05/18/2016	Pershing	4,000,000	5,064,000	5,209,160	5,046,953	.0	(17,047)	.0	(17,047)	.0	.0	162,207	162,207	36,667	.0
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						4,000,000	5,064,000	5,209,160	5,046,953	0	(17,047)	0	(17,047)	0	0	162,207	162,207	36,667	0
3132GK-S4-9	FHLMC Pool Q04439 MBS 3.500% 11/01/41		08/08/2016	JP Morgan Chase	12/01/2016	Paydown	131,009	138,491	131,009	131,009	.0	(7,482)	.0	(7,482)	.0	.0	.0	.0	989	127
3132XC-RV-9	FHLMC Pool G67700 MBS 3.500% 08/01/46		09/01/2016	Barclays Group Inc.	12/01/2016	Paydown	63,707	67,962	63,707	63,707	.0	(4,255)	.0	(4,255)	.0	.0	.0	.0	376	81
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		08/03/2016	CitiGroup	12/01/2016	Paydown	63,063	67,487	63,063	63,063	.0	(4,424)	.0	(4,424)	.0	.0	.0	.0	465	61
3137BN-R4-8	FHLMC FMAC 4570 PA CMO 3.000% 03/15/44		04/26/2016	Wachovia Bank	12/09/2016	Wachovia Bank	1,914,041	1,992,173	1,964,883	1,990,947	.0	(1,226)	.0	(1,226)	.0	.0	(26,064)	(26,064)	40,354	4,466
3137BN-R4-8	FHLMC FMAC 4570 PA CMO 3.000% 03/15/44		04/26/2016	Wachovia Bank	12/01/2016	Paydown	85,959	89,467	85,959	85,959	.0	(3,509)	.0	(3,509)	.0	.0	.0	.0	1,026	201
3138EQ-BA-9	FNMA Pool AL7232 MBS 3.500% 09/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	25,705	27,536	25,705	25,705	.0	(1,831)	.0	(1,831)	.0	.0	.0	.0	115	30
3138EQ-KH-4	FNMA Pool AL7495 MBS 3.500% 10/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	12,972	13,896	12,972	12,972	.0	(924)	.0	(924)	.0	.0	.0	.0	58	15
3138EQ-ZR-6	FNMA Pool AL7951 MBS 3.500% 01/01/46		09/13/2016	Morgan Stanley	12/01/2016	Paydown	10,717	11,481	10,717	10,717	.0	(764)	.0	(764)	.0	.0	.0	.0	51	13
3138EQ-ZV-7	FNMA Pool AL7955 MBS 3.500% 08/01/43		08/03/2016	CitiGroup	12/09/2016	JP Morgan Chase	1,498,836	1,602,584	1,540,289	1,601,381	.0	(1,203)	.0	(1,203)	.0	.0	(61,092)	(61,092)	19,381	1,457
3138EQ-ZV-7	FNMA Pool AL7955 MBS 3.500% 08/01/43		08/03/2016	CitiGroup	12/01/2016	Paydown	95,596	102,214	95,596	95,596	.0	(6,617)	.0	(6,617)	.0	.0	.0	.0	670	93
3138Y4-WU-9	FNMA Pool AX3358 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	132	141	132	132	.0	(9)	.0	(9)	.0	.0	.0	.0	1	.0
3138Y8-CK-4	FNMA Pool AX6373 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	79	84	79	79	.0	(6)	.0	(6)	.0	.0	.0	.0	0	.0
3138Y9-SC-3	FNMA Pool AX7714 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	1,968	2,108	1,968	1,968	.0	(140)	.0	(140)	.0	.0	.0	.0	8	2
3138YG-HG-0	FNMA Pool AY2930 MBS 3.500% 04/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	98	105	98	98	.0	(7)	.0	(7)	.0	.0	.0	.0	0	.0
3138YH-5L-0	FNMA Pool AY4450 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	230	247	230	230	.0	(16)	.0	(16)	.0	.0	.0	.0	1	.0
3138YH-U5-7	FNMA Pool AY4203 MBS 3.500% 05/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	3,609	3,866	3,609	3,609	.0	(257)	.0	(257)	.0	.0	.0	.0	17	4
3138YJ-J3-1	FNMA Pool AY4781 MBS 3.500% 03/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	112	120	112	112	.0	(8)	.0	(8)	.0	.0	.0	.0	0	.0
3138YL-AD-3	FNMA Pool AY6303 MBS 3.500% 02/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	574	615	574	574	.0	(41)	.0	(41)	.0	.0	.0	.0	3	1
3138YR-BY-3	FNMA Pool AZ0054 MBS 3.500% 07/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	94	101	94	94	.0	(7)	.0	(7)	.0	.0	.0	.0	0	.0

ANNUAL STATEMENT FOR THE YEAR 2016 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
3138YS-LD-6	FNMA Pool AZ1223 MBS 3.500% 06/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	339	363	339	339	.0	(24)	.0	(24)	.0	.0	.0	.0	2	.0
3138YS-QV-1	FNMA Pool AZ1367 MBS 3.500% 05/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	138	148	138	138	.0	(10)	.0	(10)	.0	.0	.0	.0	1	.0
3138YT-3N-2	FNMA Pool AZ2604 MBS 3.500% 08/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	86	92	86	86	.0	(6)	.0	(6)	.0	.0	.0	.0	0	.0
3138YT-4D-3	FNMA Pool AZ2619 MBS 3.500% 08/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	1,010	1,082	1,010	1,010	.0	(72)	.0	(72)	.0	.0	.0	.0	3	1
3138YT-4X-9	FNMA Pool AZ2637 MBS 3.500% 09/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	1,793	1,921	1,793	1,793	.0	(128)	.0	(128)	.0	.0	.0	.0	7	2
3138YT-6B-5	FNMA Pool AZ2665 MBS 3.500% 10/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	2,180	2,336	2,180	2,180	.0	(155)	.0	(155)	.0	.0	.0	.0	7	3
3138YU-AK-7	FNMA Pool AZ2709 MBS 3.500% 06/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	85	91	85	85	.0	(6)	.0	(6)	.0	.0	.0	.0	0	.0
3138YW-X2-8	FNMA Pool AZ5196 MBS 3.500% 08/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	102	109	102	102	.0	(7)	.0	(7)	.0	.0	.0	.0	0	.0
3140E1-UH-4	FNMA Pool AZ8683 MBS 3.500% 01/01/46		09/13/2016	Morgan Stanley	12/01/2016	Paydown	107	115	107	107	.0	(8)	.0	(8)	.0	.0	.0	.0	0	.0
3140E7-5P-1	FNMA Pool BA3553 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	96	103	96	96	.0	(7)	.0	(7)	.0	.0	.0	.0	0	.0
3140E7-GH-7	FNMA Pool BA2899 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	2,338	2,505	2,338	2,338	.0	(167)	.0	(167)	.0	.0	.0	.0	10	3
3140E7-JY-7	FNMA Pool BA2978 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	139	149	139	139	.0	(10)	.0	(10)	.0	.0	.0	.0	1	.0
3140E9-4J-2	FNMA Pool BA5324 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	518	555	518	518	.0	(37)	.0	(37)	.0	.0	.0	.0	2	1
3140E9-GJ-9	FNMA Pool BA4700 MBS 3.500% 11/01/45		09/13/2016	Morgan Stanley	12/01/2016	Paydown	93	100	93	93	.0	(7)	.0	(7)	.0	.0	.0	.0	0	.0
3140EX-2P-7	FNMA Pool BC3481 MBS 3.500% 02/01/46		09/13/2016	Morgan Stanley	12/01/2016	Paydown	86	92	86	86	.0	(6)	.0	(6)	.0	.0	.0	.0	0	.0
3199999. Subtotal - Bonds - U.S. Special Revenues							3,917,611	4,130,439	4,009,906	4,097,062	0	(33,376)	0	(33,376)	0	0	(87,156)	(87,156)	63,548	6,561
174610-AN-5	CITIZENS FIN GRP Corp Note Call 2.375% 07/28/21		07/25/2016	Credit Suisse	11/30/2016	CitiGroup	200,000	199,896	196,470	199,903	.0	7	.0	7	.0	.0	(3,433)	(3,433)	1,676	.0
29379V-BK-8	ENTERPRISE PRODU Corp Note Call MW 2.850% 04/15/21		11/03/2016	RBC Capital Markets	11/30/2016	Mitsubishi Bank LTD	226,000	231,867	227,623	231,771	.0	(96)	.0	(96)	.0	.0	(4,149)	(4,149)	895	412
69371R-N3-6	PACCAR FINL CORP Corp Note Non Call 1.200% 08/12/19		08/04/2016	Mitsubishi Bank LTD	11/30/2016	Pierpont Securities LLC	950,000	950,000	933,955	950,000	.0	.0	.0	.0	.0	.0	(16,046)	(16,046)	3,610	.0
842587-CQ-8	SOUTHERN CO Corp Note MW 1.850% 07/01/19		05/19/2016	CitiGroup	11/30/2016	Merrill Lynch	1,150,000	1,149,782	1,146,171	1,149,825	.0	44	.0	44	.0	.0	(3,655)	(3,655)	11,288	.0
871829-BA-4	SYSOO CORP Corp Note Call MW 2.500% 07/15/21		03/22/2016	Deutsche Bank	11/30/2016	US Bank	650,000	649,662	645,229	649,692	.0	30	.0	30	.0	.0	(4,463)	(4,463)	11,014	.0
931427-AM-0	WALGREENS BOOTS Corp Note MW 1.750% 05/30/18		05/26/2016	Merrill Lynch	11/30/2016	Deutsche Bank	2,675,000	2,674,010	2,679,548	2,674,260	.0	250	.0	250	.0	.0	5,288	5,288	23,926	.0
15032A-AA-5	Cedar Funding LLC CEDF 2016-5A A1 CLO Prv Plc 2.490% 07/17/28	D	05/05/2016	Jefferys and Company	12/09/2016	Deutsche Bank	4,050,000	4,050,000	4,071,870	4,050,000	.0	.0	.0	.0	.0	.0	21,870	21,870	45,923	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							9,901,000	9,905,217	9,900,866	9,905,451	0	235	0	235	0	0	(4,588)	(4,588)	98,332	412
8399998. Total - Bonds							50,998,792	54,001,409	54,112,647	53,867,092	0	(134,316)	0	(134,316)	0	0	245,552	245,552	525,989	153,682
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							54,001,409	54,112,647	53,867,092		0	(134,316)	0	(134,316)	0	0	245,552	245,552	525,989	153,682

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 2016 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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	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 Bonds 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
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	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							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	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							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-41-9 ...	First American Treas Obligations - Inst Inv ...	.....	.....	..12/29/2016 ..	US Bank	..XXX ..	25,511	0	0	0	0	0	25,511	0	0	0.000	0.000	.....	.....15	0
38141W-25-7 ...	Goldman Sachs SQ GOVT SVC SHRS .....	.....	.....	..12/01/2016 ..	TD Bank	..XXX ..	9,063	0	0	0	0	0	9,063	0	0	0.000	0.000	.....	.....0	0
665278-70-1 ...	Northern Inst Govt Select Port .....	.....	.....	..12/27/2016 ..	Various	..XXX ..	15,312,904	0	0	0	0	0	15,312,904	0	0	0.000	0.000	.....	.....14,486	0
94975H-29-6 ...	Wells Fargo Treasury Plus MMKT Fund - Inst ...	.....	.....	..12/02/2016 ..	US Bank	..XXX ..	17,814	0	0	0	0	0	17,814	0	0	0.000	0.000	.....	.....26	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							15,365,292	0	0	0	0	XXX	15,365,292	0	0	XXX	XXX	XXX	14,527	0
9199999 - Totals							15,365,292	0	0	0	0	XXX	15,365,292	0	0	XXX	XXX	XXX	14,527	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	234,906,439	XXX
Central Bank Jefferson City, MO		0.000	0	0	150,561	XXX
Regions Bank Birmingham, AL		0.000	0	0	71,988	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	235,128,988	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	235,128,988	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	235,128,988	XXX

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

1. January.....	62,185,440	4. April.....	410,826,146	7. July.....	227,840,713	10. October.....	82,834,471
2. February.....	96,409,039	5. May.....	82,431,680	8. August.....	328,975,921	11. November.....	151,555,232
3. March.....	80,900,544	6. June.....	44,754,666	9. September.....	422,194,574	12. December.....	235,128,988

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

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	1,507,399	1,507,275	112,787	112,703
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	117,039	116,420
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	107,478	107,321
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	625,457	624,988
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	532,847	532,070
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	412,365	411,596
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	B SC 38-33-130	0	.0	308,627	308,396
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 38.2-4310.1	0	.0	355,019	354,949
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	0	0	0	0
59. Subtotal	XXX	XXX	1,507,399	1,507,275	2,571,619	2,568,443
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

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