



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Care Improvement Plus South Central Insurance Company

NAIC Group Code07070707NAIC Company Code12567Employer's ID Number20-3888112

(Current)(Prior)

Organized under the Laws ofArkansas, State of Domicile or Port of EntryAR

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized01/13/2006Commenced Business01/01/2007

Statutory Home Office1401 Capitol Avenue, 3rd Floor, Suite 375Little Rock, AR, US 72201

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office9800 Health Care Lane MN006-W500

(Street and Number)

Minnetonka, MN, US 55343952-936-1300

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address9800 Health Care Lane MN006-W500Minnetonka, MN, US 55343

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records9800 Health Care Lane MN006-W500

(Street and Number)

Minnetonka, MN, US 55343952-936-1300

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.uhcmedicareolutions.com

Statutory Statement ContactBrandon Robert Maple(952) 979-7456

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

PresidentGregg James KunemundChief Financial OfficerBrian Howard St. Martin

SecretarySarah Ann MurdockTreasurerPeter Marshall Gill

OTHER

Nyle Brent Cottingham, Vice PresidentHeather Anastasia Lang, Assistant SecretaryJessica Leigh Zuba #, Assistant Secretary

DIRECTORS OR TRUSTEES

Michael Jamison GrossmanBrian Howard St. MartinCraig Andrew Stillman

State ofCounty ofState ofCounty ofState ofCounty of

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

Gregg James KunemundSarah Ann MurdockBrian Howard St. Martin

PresidentSecretaryChief Financial Officer

Subscribed and sworn to before me thisSubscribed and sworn to before me thisSubscribed and sworn to before me this

day ofday ofday 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 of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	79,681,179	13.993	79,681,179	0	79,681,179	13.993
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	14,902,992	2.617	14,902,992	0	14,902,992	2.617
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	26,045,111	4.574	26,045,111	0	26,045,111	4.574
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	144,796,404	25.428	144,796,404	0	144,796,404	25.428
1.06 Industrial and miscellaneous	252,686,539	44.375	252,686,539	0	252,686,539	44.375
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	518,112,225	90.988	518,112,225	0	518,112,225	90.988
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	42,585,542	7.479	42,585,542	0	42,585,542	7.479
6.02 Cash equivalents (Schedule E, Part 2)	8,730,106	1.533	8,730,106	0	8,730,106	1.533
6.03 Short-term investments (Schedule DA)	1,262	0.000	1,262	0	1,262	0.000
6.04 Total cash, cash equivalents and short-term investments	51,316,910	9.012	51,316,910	0	51,316,910	9.012
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	569,429,135	100.000	569,429,135	0	569,429,135	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 2019 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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	327,260,332
2.	Cost of bonds and stocks acquired, Part 3, Column 7	296,462,538
3.	Accrual of discount	75,261
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	155,768
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	102,234,403
7.	Deduct amortization of premium	3,566,349
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	39,494
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	1,428
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	518,112,225
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	518,112,225

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	79,681,179	79,866,691	80,143,513	77,127,450
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	79,681,179	79,866,691	80,143,513	77,127,450
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	14,902,992	15,693,982	15,963,505	13,405,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	26,045,111	27,246,493	27,707,163	22,725,000
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	144,796,404	148,851,157	147,801,815	134,901,553
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	205,715,513	210,505,385	205,826,860	203,051,017
	9. Canada	0	0	0	0
	10. Other Countries	46,971,026	48,028,975	47,267,407	45,807,723
	11. Totals	252,686,539	258,534,360	253,094,267	248,858,740
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	518,112,225	530,192,683	524,710,263	497,017,743
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	518,112,225	530,192,683	524,710,263	

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	13,492,190	54,620,315	7,331,785	1,491,473	2,745,417	XXX	79,681,180	15.4	44,719,393	13.7	79,681,180	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	13,492,190	54,620,315	7,331,785	1,491,473	2,745,417	XXX	79,681,180	15.4	44,719,393	13.7	79,681,180	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	6,746,518	7,316,688	0	0	XXX	14,063,206	2.7	18,429,095	5.6	14,063,206	0
3.2 NAIC 2	0	839,785	0	0	0	XXX	839,785	0.2	853,003	0.3	839,785	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	7,586,303	7,316,688	0	0	XXX	14,902,991	2.9	19,282,098	5.9	14,902,991	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	3,940,780	22,104,332	0	0	XXX	26,045,112	5.0	30,599,171	9.4	26,045,111	1
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	3,940,780	22,104,332	0	0	XXX	26,045,112	5.0	30,599,171	9.4	26,045,111	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	18,524,122	56,715,892	45,271,391	14,416,901	4,647,212	XXX	139,575,518	26.9	82,426,441	25.2	139,575,518	0
5.2 NAIC 2	0	1,832,781	3,388,106	0	0	XXX	5,220,887	1.0	2,612,032	0.8	5,220,887	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	18,524,122	58,548,673	48,659,497	14,416,901	4,647,212	XXX	144,796,405	27.9	85,038,473	26.0	144,796,405	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	4,059,581	114,441,033	61,810,612	2,170,533	0	XXX	182,481,759	35.2	103,762,302	31.7	123,214,989	59,266,770
6.2 NAIC 2	424,968	25,242,616	44,538,457	0	0	XXX	70,206,041	13.6	43,860,131	13.4	64,550,667	5,655,374
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	4,484,549	139,683,649	106,349,069	2,170,533	0	XXX	252,687,800	48.8	147,622,433	45.1	187,765,656	64,922,144
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 36,075,893	236,464,538	143,834,808	18,078,907	7,392,629	0	441,846,775	85.3	XXX	XXX	382,580,004	59,266,771
11.2 NAIC 2	(d) 424,968	27,915,182	47,926,563	0	0	0	76,266,713	14.7	XXX	XXX	70,611,339	5,655,374
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	36,500,861	264,379,720	191,761,371	18,078,907	7,392,629	0	(b) 518,113,488	100.0	XXX	XXX	453,191,343	64,922,145
11.8 Line 11.7 as a % of Col. 7	7.0	51.0	37.0	3.5	1.4	0.0	100.0	XXX	XXX	XXX	87.5	12.5
12. Total Bonds Prior Year												
12.1 NAIC 1	7,718,182	139,478,404	107,446,846	16,488,072	8,804,898	0	XXX	XXX	279,936,402	85.5	229,374,405	50,561,997
12.2 NAIC 2	1,668,966	39,198,850	6,457,350	0	0	0	XXX	XXX	47,325,166	14.5	38,411,397	8,913,769
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	9,387,148	178,677,254	113,904,196	16,488,072	8,804,898	0	XXX	XXX	(b) 327,261,568	100.0	267,785,802	59,475,766
12.8 Line 12.7 as a % of Col. 9	2.9	54.6	34.8	5.0	2.7	0.0	XXX	XXX	100.0	XXX	81.8	18.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	35,093,567	201,814,554	122,370,880	15,908,374	7,392,629	0	382,580,004	73.8	229,374,405	70.1	382,580,004	XXX
13.2 NAIC 2	424,968	23,508,900	46,677,471	0	0	0	70,611,339	13.6	38,411,397	11.7	70,611,339	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	35,518,535	225,323,454	169,048,351	15,908,374	7,392,629	0	453,191,343	87.5	267,785,802	81.8	453,191,343	XXX
13.8 Line 13.7 as a % of Col. 7	7.8	49.7	37.3	3.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.9	43.5	32.6	3.1	1.4	0.0	87.5	XXX	XXX	XXX	87.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	982,326	34,649,984	21,463,928	2,170,533	0	0	59,266,771	11.4	50,561,997	15.5	XXX	59,266,771
14.2 NAIC 2	0	4,406,282	1,249,092	0	0	0	5,655,374	1.1	8,913,769	2.7	XXX	5,655,374
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	982,326	39,056,266	22,713,020	2,170,533	0	0	64,922,145	12.5	59,475,766	18.2	XXX	64,922,145
14.8 Line 14.7 as a % of Col. 7	1.5	60.2	35.0	3.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	7.5	4.4	0.4	0.0	0.0	12.5	XXX	XXX	XXX	XXX	12.5

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 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.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,262 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	700,684	32,464,468	1,429,589	0	2,655,809	XXX	37,250,550	7.2	37,248,351	11.4	37,250,551	(1)
1.02 Residential Mortgage-Backed Securities	12,791,506	22,155,846	5,902,196	1,491,473	89,608	XXX	42,430,629	8.2	7,471,043	2.3	42,430,629	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	13,492,190	54,620,314	7,331,785	1,491,473	2,745,417	XXX	79,681,179	15.4	44,719,394	13.7	79,681,180	(1)
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	7,586,302	7,316,688	0	0	XXX	14,902,990	2.9	19,282,097	5.9	14,902,990	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	7,586,302	7,316,688	0	0	XXX	14,902,990	2.9	19,282,097	5.9	14,902,990	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	3,940,780	22,104,332	0	0	XXX	26,045,112	5.0	30,599,171	9.4	26,045,111	1
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	3,940,780	22,104,332	0	0	XXX	26,045,112	5.0	30,599,171	9.4	26,045,111	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	17,526,607	29,821,401	3,127,066	0	XXX	50,475,074	9.7	53,664,862	16.4	50,475,075	(1)
5.02 Residential Mortgage-Backed Securities	18,524,122	41,022,066	18,838,096	11,289,835	4,647,212	XXX	94,321,331	18.2	31,373,611	9.6	94,321,330	1
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	18,524,122	58,548,673	48,659,497	14,416,901	4,647,212	XXX	144,796,405	27.9	85,038,473	26.0	144,796,405	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,200,867	123,978,045	94,140,320	0	0	XXX	221,319,232	42.7	114,295,836	34.9	185,974,691	35,344,541
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	1,283,682	15,705,605	12,208,749	2,170,533	0	XXX	31,368,569	6.1	33,326,597	10.2	1,790,966	29,577,603
6.05 Totals	4,484,549	139,683,650	106,349,069	2,170,533	0	XXX	252,687,801	48.8	147,622,433	45.1	187,765,657	64,922,144
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	3,901,551	185,496,202	154,812,330	3,127,066	2,655,809	XXX	349,992,958	67.6	XXX	XXX	314,648,418	35,344,540
11.02 Residential Mortgage-Backed Securities	31,315,628	63,177,912	24,740,292	12,781,308	4,736,820	XXX	136,751,960	26.4	XXX	XXX	136,751,959	1
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	1,283,682	15,705,605	12,208,749	2,170,533	0	XXX	31,368,569	6.1	XXX	XXX	1,790,966	29,577,603
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	36,500,861	264,379,719	191,761,371	18,078,907	7,392,629	0	518,113,487	100.0	XXX	XXX	453,191,343	64,922,144
11.09 Line 11.08 as a % of Col. 7	7.0	51.0	37.0	3.5	1.4	0.0	100.0	XXX	XXX	XXX	87.5	12.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,516,834	157,727,739	86,607,393	3,495,007	2,743,344	XXX	XXX	XXX	255,090,317	77.9	227,886,438	27,203,879
12.02 Residential Mortgage-Backed Securities	3,472,432	10,779,867	8,723,457	9,807,344	6,061,554	XXX	XXX	XXX	38,844,654	11.9	38,844,654	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	1,397,883	10,169,647	18,573,346	3,185,721	0	XXX	XXX	XXX	33,326,597	10.2	1,054,708	32,271,889
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	9,387,149	178,677,253	113,904,196	16,488,072	8,804,898	0	XXX	XXX	327,261,568	100.0	267,785,800	59,475,768
12.09 Line 12.08 as a % of Col. 9	2.9	54.6	34.8	5.0	2.7	0.0	XXX	XXX	100	XXX	81.8	18.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,901,551	161,255,467	143,708,524	3,127,066	2,655,809	XXX	314,648,417	60.7	227,886,438	69.6	314,648,417	XXX
13.02 Residential Mortgage-Backed Securities	31,315,628	63,177,912	24,740,292	12,781,308	4,736,819	XXX	136,751,959	26.4	38,844,654	11.9	136,751,959	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	301,356	890,076	599,534	0	0	XXX	1,790,966	0.3	1,054,708	0.3	1,790,966	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	35,518,535	225,323,455	169,048,350	15,908,374	7,392,628	0	453,191,342	87.5	267,785,800	81.8	453,191,342	XXX
13.09 Line 13.08 as a % of Col. 7	7.8	49.7	37.3	3.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.9	43.5	32.6	3.1	1.4	0.0	87.5	XXX	XXX	XXX	87.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	24,240,735	11,103,806	0	0	XXX	35,344,541	6.8	27,203,879	8.3	XXX	35,344,541
14.02 Residential Mortgage-Backed Securities	0	0	0	0	1	XXX	1	0.0	0	0.0	XXX	1
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	982,326	14,815,529	11,609,215	2,170,533	0	XXX	29,577,603	5.7	32,271,889	9.9	XXX	29,577,603
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	982,326	39,056,264	22,713,021	2,170,533	1	0	64,922,145	12.5	59,475,768	18.2	XXX	64,922,145
14.09 Line 14.08 as a % of Col. 7	1.5	60.2	35.0	3.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.2	7.5	4.4	0.4	0.0	0.0	12.5	XXX	XXX	XXX	XXX	12.5

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	1,233	1,233	0	0	0
2. Cost of short-term investments acquired	29	29	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	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,262	1,262	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,262	1,262	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,927,791	0	3,927,791	0
2. Cost of cash equivalents acquired	250,032,664	0	250,032,664	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	245,230,349	0	245,230,349	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,730,106	0	8,730,106	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,730,106	0	8,730,106	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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	111.7740	2,671,399	2,390,000	2,655,809	.0	(7,315)	.0	.0	3.000	2.419	MM	9,258	71,700	06/14/2016	11/15/2045
912828-6U-9	US Treasury Note	.SD				111,633	101.2150	111,337	100,000	111,413	.0	(219)	.0	.0	2.125	1.569	MM	302	1,169	08/13/2019	05/15/2022
912828-G3-8	US Treasury Note				1	6,875,526	102.5500	6,768,300	6,600,000	6,754,431	.0	(30,105)	.0	.0	2.250	1.747	MM	19,174	148,500	02/18/2016	11/15/2024
912828-M5-6	US Treasury Note				1	1,457,307	102.6410	1,416,446	1,380,000	1,429,589	.0	(7,987)	.0	.0	2.250	1.606	MM	4,009	31,050	06/14/2016	11/15/2025
912828-MP-2	US Treasury Note	.SD			1	549,453	100.2320	501,160	500,000	501,311	.0	(10,666)	.0	.0	3.625	1.465	FA	6,846	18,125	05/13/2015	02/15/2020
912828-P3-8	US Treasury Note				1	18,121,308	100.3760	17,917,116	17,850,000	17,973,872	.0	(38,976)	.0	.0	1.750	1.519	JJ	130,722	312,375	02/18/2016	01/31/2023
912828-P7-9	US Treasury Note				1	4,179,213	99.6100	4,123,854	4,140,000	4,159,084	.0	(5,860)	.0	.0	1.500	1.351	FA	20,984	62,100	07/12/2016	02/28/2023
912828-PX-2	US Treasury Note	.SD			1	484,797	102.1870	459,842	450,000	459,847	.0	(8,625)	.0	.0	3.625	1.648	FA	6,162	16,313	05/16/2017	02/15/2021
912828-RC-6	US Treasury Note	.SD			1	1,523,438	100.8350	1,512,525	1,500,000	1,508,637	.0	(5,204)	.0	.0	2.125	1.763	FA	12,040	31,875	02/09/2017	08/15/2021
912828-SF-8	US Treasury Note	.SD			1	778,984	100.8400	776,468	770,000	774,217	.0	(1,941)	.0	.0	2.000	1.736	FA	5,817	15,400	06/26/2018	02/15/2022
912828-WF-6	US Treasury Note	.SD			1	414,500	104.0270	416,108	400,000	409,513	.0	(2,333)	.0	.0	2.750	2.107	MM	1,420	11,000	11/02/2017	11/15/2023
912828-XU-9	US Treasury Note	.SD			1	196,828	99.9690	199,938	200,000	199,373	.0	1,382	.0	.0	1.500	2.199	JD	139	3,000	02/09/2018	06/15/2020
912828-Y2-0	US Treasury Note	.0			1	314,650	101.5610	314,839	310,000	313,454	.0	(1,196)	.0	.0	2.625	1.888	JJ	3,759	4,069	06/11/2019	07/15/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						37,688,554	XXX	37,189,332	36,600,000	37,250,450	0	(119,065)	0	0	XXX	XXX	XXX	220,632	726,676	XXX	XXX
36179R-7K-9	GNMA Pool MA3598 MBS			4	1	472,566	105.1400	463,675	441,006	471,538	.0	(184)	.0	.0	4.000	2.382	MM	1,470	17,640	05/17/2016	04/20/2046
36179R-JF-7	GNMA Pool MA2962 MBS			4	1	3,383,567	105.7880	3,366,493	3,182,310	3,377,169	.0	(2,023)	.0	.0	4.000	2.673	MM	10,608	127,292	04/13/2017	07/20/2045
36179R-Q3-6	GNMA Pool MA3174 MBS			4	1	1,381,312	104.8840	1,361,946	1,298,530	1,377,948	.0	(604)	.0	.0	4.000	2.607	MM	4,328	51,941	12/17/2015	10/20/2045
36179S-B9-7	GNMA Pool MA3664 MBS			4	1	746,012	104.6710	728,654	696,140	744,398	.0	(282)	.0	.0	4.000	2.363	MM	2,320	27,846	04/27/2016	05/20/2046
36179T-V7-7	GNMA Pool MA5138 MBS			4	1	11,717,383	105.3840	11,798,379	11,195,648	11,714,758	.0	(2,625)	.0	.0	4.500	2.491	MM	41,984	251,902	06/27/2019	04/20/2048
36179T-Z6-5	GNMA Pool MA5265 MBS			4	1	9,695,811	105.3340	9,771,740	9,276,923	9,692,275	.0	(3,536)	.0	.0	4.500	2.485	MM	34,788	200,875	06/21/2019	06/20/2048
36179U-EA-6	GNMA Pool MA5529 MBS			4	1	8,130,387	105.1910	8,213,642	7,808,295	8,126,148	.0	(4,239)	.0	.0	4.500	2.852	MM	29,281	175,687	06/17/2019	10/20/2048
36179U-EB-4	GNMA Pool MA5530 MBS			4	1	6,927,921	105.1930	6,972,830	6,628,598	6,926,395	.0	(1,525)	.0	.0	5.000	2.894	MM	27,619	165,715	06/27/2019	10/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						42,454,959	XXX	42,677,359	40,527,450	42,430,629	0	(15,018)	0	0	XXX	XXX	XXX	152,398	1,018,898	XXX	XXX
0599999. Total - U.S. Government Bonds						80,143,513	XXX	79,866,691	77,127,450	79,681,179	0	(134,083)	0	0	XXX	XXX	XXX	373,030	1,745,574	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-RB-5	CALIFORNIA ST GO Cont Call			2	1FE	2,785,095	123.7640	2,889,889	2,335,000	2,657,475	.0	(43,494)	.0	.0	5.000	2.720	MS	38,917	116,750	12/22/2016	09/01/2027
204709-HA-0	COMPTON CA CNTY GO Cont Call			2	1FE	551,158	121.5000	601,425	495,000	543,776	.0	(6,535)	.0	.0	5.000	3.321	FA	10,313	18,081	11/09/2018	08/01/2031
20772J-VF-6	CONNECTICUT ST GO Cont Call			2	1FE	1,281,709	113.9170	1,253,087	1,100,000	1,188,677	.0	(18,317)	.0	.0	5.000	3.050	JD	2,444	55,000	07/24/2014	06/15/2030
452152-P6-2	ILLINOIS ST GO Non Call				2FE	867,720	107.9710	863,768	800,000	839,785	.0	(13,218)	.0	.0	5.000	3.150	MM	6,667	40,000	10/26/2017	11/01/2022
647293-RJ-0	NEW MEXICO ST GO Non Call				1FE	532,708	122.2010	519,354	425,000	504,017	.0	(11,993)	.0	.0	5.000	1.800	MS	7,083	21,250	07/26/2017	03/01/2026
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call			2	1FE	3,480,120	112.9130	3,387,390	3,000,000	3,213,223	.0	(52,359)	.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	116.5180	2,441,052	2,095,000	2,344,618	.0	(51,137)	.0	.0	5.000	2.250	FA	43,646	104,750	12/15/2015	08/01/2024
882723-N4-7	TEXAS ST GO Non Call				1FE	1,604,338	119.3190	1,491,488	1,250,000	1,465,850	.0	(39,115)	.0	.0	5.000	1.560	AO	15,625	62,500	05/18/2016	04/01/2025
93974D-KU-1	WASHINGTON ST GO Cont Call			2	1FE	2,316,594	117.9280	2,246,529	1,905,000	2,145,571	.0	(44,050)	.0	.0	5.000	2.350	FA	39,688	95,250	12/18/2015	02/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,963,505	XXX	15,693,982	13,405,000	14,902,992	0	(280,218)	0	0	XXX	XXX	XXX	196,050	663,581	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						15,963,505	XXX	15,693,982	13,405,000	14,902,992	0	(280,218)	0	0	XXX	XXX	XXX	196,050	663,581	XXX	XXX
018106-KY-9	ALLEN TX INDEP S GO Non Call				1FE	3,285,768	121.5390	3,141,783	2,585,000	3,034,557	.0	(68,442)	.0	.0	5.000	1.970	FA	48,828	129,250	02/26/2016	02/15/2026
033161-ZB-5	ANCHORAGE AK GO Non Call				1FE	1,802,036	115.0210	1,811,581	1,575,000	1,712,887	.0	(22,470)	.0	.0	4.000	2.341	MS	21,000	63,000	11/20/2015	09/01/2025
090874-KG-2	BIRDVILLE TX IND GO Cont Call			2	1FE	2,433,511	118.2440	2,353,056	1,990,000	2,248,197	.0	(46,978)	.0	.0	5.000	2.300	FA	37,589	99,500	11/24/2015	02/15/2026
235219-KG-6	DALLAS TX GO Non Call				1FE	2,202,647	114.9020	2,096,962	1,825,000	2,202,258	.0	(45,189)	.0	.0	5.000	2.240	FA	34,472	91,250	11/09/2015	02/15/2024
235219-MU-3	DALLAS TX GO Non Call				1FE	466,924	120.9500	483,800	400,000	454,732	.0	(8,155)	.0	.0	5.000	2.570	FA	7,556	20,000	06/27/2018	02/15/2026
248775-SB-0	DENTON CNTY TX GO Cont Call			2	1FE	1,642,466	122.6140	1,716,596	1,400,000	1,600,820	.0	(27,835)	.0	.0	5.000	2.600	JJ	32,278	70,000	06/28/2018	07/15/2027
346766-TS-7	FORT BEND CNTY T GO Non Call				1FE	2,107,076	115.4930	1,946,057	1,685,000	1,918,522	.0	(53,775)	.0	.0	5.000	1.551	MS	28,083	84,250	05/18/2016	03/01/2024
349425-6U-7	FORT WORTH TX GO Call			1	1FE	925,408	120.5090	964,072	800,000	909,471	.0	(11,600)	.0	.0	5.000	3.091	MS	13,333	40,000	08/13/2018	03/01/2028
388010-EX-4	GRANT CNTY WA SC GO Non Call				1FE	2,559,660	121.0580	2,421,160	2,000,000	2,360,024	.0	(57,197)	.0	.0	5.000	1.780	JD	8,333	100,000	05/20/2016	12/01/2025
442403-KW-0	HOUSTON TX INDEP GO Cont Call			2	1FE	2,724,291	121.0370	2,826,214	2,335,000	2,653,082	.0	(47,379)	.0	.0	5.000	2.580	FA	44,106	116,750	06/22/2018	02/15/2028
463777-YB-9	IRVING TX GO Non Call				1FE	641,492	123.0360	658,243	535,000	620,512	.0	(14,027)	.0	.0	5.500	2.440	FA	29,425	66,200	06/27/2018	08/15/2025
567313-FC-0	MARICOPA CNTY AZ GO Non Call				1FE	465,012	119.4780	477,912	400,000	451,965	.0	(8,720)	.0	.0	5.000	2.460	JJ	10,000	20,000	06/27/2018	07/01/2025
63165T-ZU-2	NASSAU CNTY NY GO Cont Call			2	1FE	558,202	124.3870	615,716	495,000	551,041	.0	(6,234)	.0	.0	5.000	3.330	AO	6,188	24,750	11/05/2018	10/01/2029
64966L-SB-3	NEW YORK NY GO Non Call				1FE	2,683,028	120.3890	2,588,361	2,150,000	2,479,289	.0	(55,058)	.0	.0	5.000	2.081	FA	44,792	107,500	03/03/2016	08/01/2025
763227-SF-3	RICHARDSON TX GO Non Call				1FE	1,281,130	121.2110	1,212,110	1,000,000	1,182,869	.0	(27,982)	.0	.0	5.000	1.829	FA	18,889	50,000	05/19/2016	02/15/2026
76541V-TA-5	RICHMOND VA GO Non Call				1FE	711,034	125.1060	719,360	575,000	683,240	.0	(13,806)	.0	.0	5.000	2.151	MS	9,583	28,750	12/05/2017	03/01/2

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
796237-6R-1	SAN ANTONIO TX GO Non Call				1FE	590,838	123.0800	584,630	475,000	562,459	0	(12,309)	0	0	5.000	2.001	FA	9,896	23,750	08/02/2017	08/01/2026
796237-6S-9	SAN ANTONIO TX GO Non Call				1FE	626,640	125.7760	628,880	500,000	599,186	0	(11,918)	0	0	5.000	2.151	FA	10,417	25,000	08/02/2017	08/01/2027
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						27,707,163	XXX	27,246,493	22,725,000	26,045,111	0	(539,074)	0	0	XXX	XXX	XXX	396,459	1,123,175	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						27,707,163	XXX	27,246,493	22,725,000	26,045,111	0	(539,074)	0	0	XXX	XXX	XXX	396,459	1,123,175	XXX	XXX
010268-BN-9	ALABAMA FEDERAL Rev Bond Cont Call		2		1FE	624,890	125.8410	629,205	500,000	596,663	0	(11,417)	0	0	5.000	2.241	MS	8,333	25,000	06/21/2017	09/01/2028
059134-DX-1	BALTIMORE CNTY M Rev Bond Non Call				1FE	1,917,150	122.9730	1,844,595	1,500,000	1,791,105	0	(39,979)	0	0	5.000	1.920	AO	18,750	75,000	10/11/2016	10/01/2026
13068L-VR-3	CALIFORNIA ST PU Rev Bond Non Call				1FE	2,453,440	116.6320	2,332,640	2,000,000	2,244,264	0	(53,353)	0	0	5.000	2.040	MN	16,667	100,000	12/14/2015	05/01/2024
160853-TX-5	CHARLOTTE-MECKLE Rev Bond Non Call				1FE	419,666	126.1960	460,615	365,000	413,699	0	(5,262)	0	0	5.000	3.111	JJ	8,415	12,268	11/02/2018	01/15/2028
167593-ML-3	CHICAGO IL O'HAR Rev Bond Non Call				1FE	1,432,509	110.7330	1,439,529	1,300,000	1,349,443	0	(15,324)	0	0	5.000	3.650	JJ	32,500	65,000	01/28/2014	01/01/2023
167727-UV-6	CHICAGO IL WSTW Rev Bond Non Call				1FE	2,040,465	106.8280	1,869,490	1,750,000	1,835,145	0	(41,017)	0	0	5.000	2.491	JJ	43,750	87,500	09/17/2014	01/01/2022
167736-A9-8	CHICAGO IL WTRWIK Rev Bond Non Call				1FE	657,400	109.6190	619,347	565,000	599,567	0	(11,574)	0	0	5.000	2.740	MN	4,708	28,250	09/11/2014	11/01/2022
196707-MN-0	COLORADO ST BRD Rev Bond MW		2		1FE	344,047	131.4780	387,860	295,000	340,321	0	(3,291)	0	0	5.000	3.340	MS	4,917	14,750	11/08/2018	03/01/2031
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call		2		1FE	1,212,080	118.7510	1,187,510	1,000,000	1,127,266	0	(20,957)	0	0	5.000	2.541	FA	20,833	50,000	10/02/2015	08/01/2026
249182-KP-0	DENVER CITY & CN Rev Bond Cont Call		2		1FE	724,638	122.1140	787,635	645,000	715,735	0	(7,712)	0	0	5.000	3.400	MN	4,121	32,250	11/01/2018	11/15/2029
59259N-2S-1	MET TRANSPRTN AU Rev Bond Non Call				1FE	2,523,620	121.4250	2,428,500	2,000,000	2,329,503	0	(52,335)	0	0	5.000	2.011	MN	12,778	100,000	03/03/2016	11/15/2025
592646-3Q-4	MET WASHINGTON D Rev Bond Cont Call		2		1FE	2,293,360	110.0220	2,200,440	2,000,000	2,117,762	0	(40,648)	0	0	5.000	2.760	AO	25,000	100,000	06/17/2015	10/01/2024
59333M-R9-8	MIAMI-DADE CNTY Rev Bond Cont Call		2		1FE	655,354	117.0520	690,607	590,000	644,700	0	(9,286)	0	0	5.000	3.100	MN	4,917	29,500	11/06/2018	05/01/2028
59333P-B6-4	MIAMI-DADE CNTY Rev Bond Cont Call		2		1FE	1,827,664	109.9370	1,758,992	1,600,000	1,691,603	0	(31,583)	0	0	5.000	2.820	AO	20,000	80,000	06/22/2015	10/01/2023
60534T-MT-9	MISSISSIPPI ST D Rev Bond Non Call				1FE	755,909	108.0830	756,581	700,000	720,546	0	(6,455)	0	0	4.000	2.970	JJ	14,000	28,000	02/10/2014	01/01/2023
644617-AC-6	NEW HAMPSHIRE ST Rev Bond Non Call		4		1FE	986,568	99.3730	989,385	995,628	987,547	0	378	0	0	2.790	1.784	JAJO	5,246	34,095	01/18/2017	10/25/2037
645913-AA-2	NEW JERSEY ST EC Rev Bond Non Call Sink		2		2FE	2,652,659	125.4470	2,603,025	2,075,000	2,639,012	0	(13,647)	0	0	7.425	3.861	FA	58,204	0	09/23/2019	02/15/2029
645918-T8-6	NEW JERSEY ST EC Rev Bond Cont Call		2		2FE	1,965,828	110.2940	1,930,145	1,750,000	1,832,781	0	(24,331)	0	0	5.000	3.410	MS	29,167	87,500	01/24/2014	03/01/2025
646136-3Z-2	NEW JERSEY ST TR Rev Bond Non Call				2FE	756,151	120.6730	826,610	685,000	749,093	0	(5,827)	0	0	5.000	3.759	JD	1,522	39,768	10/04/2018	12/15/2028
646139-7C-3	NEW JERSEY ST TU Rev Bond Non Call				1FE	1,640,668	126.4450	1,675,396	1,325,000	1,574,356	0	(27,954)	0	0	5.000	2.400	JJ	33,125	66,250	07/25/2017	01/01/2028
647310-2Y-6	NEW MEXICO ST SE Rev Bond Non Call				1FE	2,917,887	125.3910	3,065,810	2,445,000	2,846,126	0	(47,890)	0	0	5.000	2.580	JJ	61,125	123,269	06/22/2018	07/01/2027
64990E-SN-3	NEW YORK ST DORM Rev Bond Non Call				1FE	1,889,344	118.8620	1,901,792	1,600,000	1,788,688	0	(34,089)	0	0	5.000	2.530	FA	30,222	80,000	12/16/2016	02/15/2025
684517-RF-4	ORANGE CNTY FL S Rev Bond Non Call				1FE	3,749,580	122.7970	3,683,910	3,000,000	3,498,102	0	(69,385)	0	0	5.000	2.271	FA	62,500	150,000	03/02/2016	08/01/2026
702528-HI-3	PASCO CNTY FL SC Rev Bond Non Call				1FE	2,050,388	112.6380	1,971,165	1,750,000	1,890,964	0	(37,035)	0	0	5.000	2.630	FA	36,458	87,500	06/24/2015	08/01/2023
73359H-R7-1	PORT AUTH OF NEW Rev Bond Non Call				1FE	730,398	123.8760	743,256	600,000	719,377	0	(11,021)	0	0	5.000	2.180	MS	8,833	15,000	03/19/2019	09/15/2027
786107-RL-8	SACRAMENTO CNTY Rev Bond Non Call				1FE	1,648,542	123.7880	1,733,032	1,400,000	1,611,270	0	(25,030)	0	0	5.000	2.759	JJ	35,000	81,278	06/27/2018	07/01/2027
83715A-AJ-8	SOUTH CAROLINA S Rev Bond Call		2		1FE	1,799,100	100.5100	1,809,180	1,800,000	1,799,199	0	40	0	0	2.990	1.939	JAJO	10,165	65,291	01/18/2017	10/27/2036
860820-DK-2	STILLWATER OK UT Rev Bond Cont Call		2		1FE	1,311,057	115.1850	1,313,109	1,140,000	1,227,068	0	(16,678)	0	0	5.000	3.251	AO	14,250	57,000	07/30/2014	10/01/2030
89546R-PE-8	TRI-CNTY OR MET Rev Bond Non Call				1FE	340,654	124.8050	343,214	275,000	326,766	0	(6,021)	0	0	5.000	2.330	AO	3,438	13,750	07/21/2017	10/01/2027
915260-CV-3	UNIV HOSPS & CLI Rev Bond Non Call				1FE	154,429	125.5650	169,513	135,000	152,379	0	(1,817)	0	0	5.000	3.211	AO	1,688	5,925	11/02/2018	04/01/2028
92778V-CS-5	VIRGINIA ST CLG Rev Bond Non Call				1FE	4,881,037	121.7540	4,596,214	3,775,000	4,492,009	0	(110,944)	0	0	5.000	1.701	FA	78,646	188,750	05/19/2016	02/01/2026
938782-EP-0	WASHINGTON DC ME Rev Bond Non Call				1FE	590,597	125.6340	590,480	470,000	563,396	0	(11,374)	0	0	5.000	2.120	JJ	11,750	23,500	07/24/2017	07/01/2027
938782-EQ-8	WASHINGTON DC ME Rev Bond Cont Call		2		1FE	852,441	125.0820	856,812	685,000	814,850	0	(15,731)	0	0	5.000	2.240	JJ	17,125	34,250	07/24/2017	07/01/2028
93975H-EY-7	WASHINGTON ST EC Rev Bond Cont Call		2		1FE	1,162,260	116.3900	1,163,900	1,000,000	1,084,052	0	(15,574)	0	0	5.000	3.141	JD	4,167	50,000	07/25/2014	06/01/2030
95648X-BW-4	WEST VIRGINIA ST Rev Bond Cont Call		2		1FE	433,425	125.7330	471,499	375,000	427,306	0	(5,239)	0	0	5.000	3.119	JJ	9,375	13,177	10/30/2018	07/01/2030
958697-JM-7	WSTRN MN MUNI PW Rev Bond Cont Call		2		1FE	1,007,999	115.3700	1,003,719	870,000	933,413	0	(14,700)	0	0	5.000	3.050	JJ	21,750	43,500	07/24/2014	01/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						53,403,204	XXX	52,834,712	44,960,628	50,475,076	0	(844,062)	0	0	XXX	XXX	XXX	773,445	2,087,321	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
3138Y8-KK-4	FNMA Pool AX6373 MBS			4	1	17,564	107.1910	17,574	16,395	17,510	0	(7)	0	0	3.500	2.198	MON	48	574	09/13/2016	02/01/2045
3138Y9-SC-3	FNMA Pool AX7714 MBS			4	1	33,775	107.1910	33,796	31,529	33,673	0	(14)	0	0	3.500	2.194	MON	92	1,104	09/13/2016	02/01/2045
3138YG-HG-0	FNMA Pool AY2930 MBS			4	1	15,094	107.0610	15,085	14,091	15,046	0	(7)	0	0	3.500	2.279	MON	41	493	09/13/2016	04/01/2045
3138YH-SL-0	FNMA Pool AY4450 MBS			4	1	33,642	107.1910	33,662	31,404	33,533	0	(15)	0	0	3.500	2.269	MON	92	1,099	09/13/2016	02/01/2045
3138YH-US-7	FNMA Pool AY4203 MBS			4	1	141,626	107.1910	141,712	132,206	141,171	0	(63)	0	0	3.500	2.284	MON	386	4,627	09/13/2016	05/01/2045
3138YJ-J3-1	FNMA Pool AY4781 MBS			4	1	23,306	107.1920	23,321	21,756	23,236	0	(9)	0	0	3.500	2.195	MON	63	761	09/13/2016	03/01/2045
3138YL-AD-3	FNMA Pool AY6303 MBS			4	1	108,706	107.1910	108,774	101,476	108,375	0	(43)	0	0	3.500	2.198	MON	296	3,552	09/13/2016	02/01/2045
3138YR-BY-3	FNMA Pool AZ0054 MBS			4	1	15,049	106.6430	14,981	14,048	15,000	0	(7)	0	0	3.500	2.301	MON	41	492	09/13/2016	07/01/2045
3138YS-LD-6	FNMA Pool AZ1223 MBS			4	1	32,475	107.1910	32,495	30,315	32,373	0	(14)	0	0	3.500	2.265	MON	88	1,061	09/13/2016	06/01/2045
3138YS-QV-1	FNMA Pool AZ1367 MBS			4	1	14,892	107.0610	14,883	13,902	14,846	0	(6)	0	0	3.500	2.253	MON	41	487	09/13/2016	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS			4	1	16,099	105.5970	15,869	15,028	16,049	0	(7)	0	0	3.500	2.260	MON	44	526	09/13/2016	08/01/2045
3138YT-4D-3	FNMA Pool AZ2619 MBS			4	1	22,782	107.1910	22,796	21,266	22,711	0	(9)	0	0	3.500	2.267	MON	62	744	09/13/2016	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS			4	1	42,581	107.1910	42,607	39,749	42,452	0	(16)	0	0	3.500	2.245	MON	116	1,391	09/13/2016	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS			4	1	51,232	107.1920	51,264	47,825	51,079	0	(19)	0	0	3.500	2.238	MON	139	1,674	09/13/2016	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS			4	1	16,564	106.6430	16,490	15,463	16,512	0	(7)	0	0	3.500	2.269	MON	45	541	09/13/2016	06/01/2045
3138YW-X2-8	FNMA Pool AZ5196 MBS			4	1	10,534	104.0170	10,228	9,833	10,501	0	(4)	0	0	3.500	2.256	MON	29	344	09/13/2016	08/01/2045
3140E1-UH-4	FNMA Pool AZ8683 MBS			4	1	22,390	107.1860	22,403	20,901	22,323	0	(8)	0	0	3.500	2.261	MON	61	732	09/13/2016	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS			4	1	20,973	107.1910	20,986	19,578	20,909	0	(8)	0	0	3.500	2.278	MON	57	685	09/13/2016	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS			4	1	82,397	106.0590	81,577	76,917	82,150	0	(31)	0	0	3.500	2.247	MON	224	2,692	09/13/2016	11/01/2045
3140E7-JY-7	FNMA Pool BA2978 MBS			4	1	18,465	107.1910	18,477	17,237	18,410	0	(7)	0	0	3.500	2.251	MON	50	603	09/13/2016	11/01/2045
3140E9-4J-2	FNMA Pool BA5324 MBS			4	1	31,265	107.1920	31,284	29,185	31,171	0	(12)	0	0	3.500	2.247	MON	85	1,022	09/13/2016	11/01/2045
3140E9-GJ-9	FNMA Pool BA4700 MBS			4	1	18,931	107.1910	18,943	17,672	18,871	0	(9)	0	0	3.500	2.313	MON	52	618	09/13/2016	11/01/2045
3140EX-2P-7	FNMA Pool BC3481 MBS			4	1	17,760	107.1880	17,770	16,579	17,707	0	(7)	0	0	3.500	2.265	MON	48	580	09/13/2016	02/01/2046
3140FP-FQ-7	FNMA Pool BE3774 MBS			4	1	668,295	105.1350	700,536	666,317	668,241	0	(39)	0	0	4.000	3.908	MON	2,221	26,653	11/15/2018	07/01/2047
3140FX-K5-0	FNMA Pool BF0315 MBS			4	1	11,351,742	104.9270	11,516,899	10,976,152	11,349,172	0	(2,570)	0	0	3.500	3.090	MON	32,014	192,083	06/21/2019	09/01/2055
3140HM-PJ-7	FNMA Pool BK7624 MBS			4	1	9,619,150	107.5130	9,668,829	8,993,143	9,616,180	0	(2,970)	0	0	4.500	2.170	MON	33,724	202,346	06/27/2019	09/01/2048
3140J5-67-8	FNMA Pool BM1121 MBS			4	1	844,372	105.7970	859,735	812,629	843,298	0	(281)	0	0	3.500	2.807	MON	2,370	28,442	08/21/2017	12/01/2046
3140J5-QM-4	FNMA Pool BM1359 MBS			4	1	1,506,506	105.8430	1,533,900	1,449,217	1,504,607	0	(499)	0	0	3.500	2.809	MON	4,227	50,723	08/21/2017	06/01/2047
3140J6-GR-2	FNMA Pool BM2007 MBS			4	1	13,009,080	104.0700	13,072,920	12,561,623	13,001,936	0	(7,144)	0	0	4.000	2.793	MON	41,872	251,232	06/21/2019	09/01/2048
3140J7-UE-3	FNMA Pool BM3280 MBS			4	1	2,476,163	107.5290	2,495,694	2,320,950	2,473,916	0	(2,248)	0	0	4.500	2.497	MON	8,704	43,518	06/20/2019	11/01/2047
3140J8-ZH-9	FNMA Pool BM4343 MBS			4	1	717,761	108.8460	744,935	684,396	717,104	0	(330)	0	0	4.500	3.083	MON	2,566	30,798	08/29/2018	05/01/2048
3140J9-KN-0	FNMA Pool BM4800 MBS			4	1	2,785,533	107.7790	2,953,082	2,739,939	2,784,701	0	(584)	0	0	4.000	3.619	MON	9,133	109,598	12/12/2018	10/01/2048
3140J9-NG-2	FNMA Pool BM4890 MBS			4	1	6,196,738	108.8460	6,338,804	5,823,660	6,190,622	0	(6,116)	0	0	4.500	2.649	MON	21,839	152,871	05/08/2019	01/01/2048
3140Q8-KE-4	FNMA Pool CA1192 MBS			4	1	1,100,401	108.1330	1,131,128	1,046,055	1,100,048	0	(353)	0	0	4.000	2.946	MON	3,487	24,408	05/23/2019	02/01/2048
3140Q9-2N-2	FNMA Pool CA2580 MBS			4	1	6,310,036	110.5410	6,712,699	6,072,589	6,305,263	0	(3,692)	0	0	4.500	3.174	MON	22,772	273,267	10/16/2018	11/01/2048
3140QB-M2-1	FNMA Pool CA3976 MBS			4	1	1,997,792	105.9400	2,000,499	1,888,328	1,997,350	0	(442)	0	0	4.000	3.554	MON	6,294	6,294	11/14/2019	08/01/2049
31418C-Z9-8	FNMA Pool MA3467 MBS			4	1	2,275,101	104.1610	2,273,784	2,182,951	2,272,950	0	(2,150)	0	0	4.000	2.266	MON	7,277	14,553	10/03/2019	09/01/2048
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						94,398,611	XXX	96,016,445	89,940,925	94,321,328	0	(48,677)	0	0	XXX	XXX	XXX	303,813	2,247,826	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						147,801,815	XXX	148,851,157	134,901,553	144,796,404	0	(892,739)	0	0	XXX	XXX	XXX	1,077,258	4,335,147	XXX	XXX
00138C-AK-4	AIG Corp Note Non Call Prv Plc			2	1FE	1,324,616	100.5430	1,332,195	1,325,000	1,324,677	0	62	0	0	2.300	2.310	JJ	15,153	0	06/25/2019	07/01/2022
00206R-GO-9	AT&T INC Corp Note Call MW			2	2FE	2,702,277	111.1910	2,724,180	2,450,000	2,700,383	0	(1,893)	0	0	4.300	3.091	FA	39,799	0	11/26/2019	02/15/2030
023135-AW-6	AMAZON.COM INC Corp Note Call MW			2	1FE	1,273,590	101.7800	1,297,695	1,275,000	1,274,057	0	286	0	0	2.400	2.425	FA	10,965	30,600	06/08/2018	02/22/2023
024836-AE-8	AMER CAMPUS COMM Corp Note Call MW			2	2FE	997,040	103.6320	1,0													

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	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
097023-BW-4	BOEING CO Corp Note Call MW		2		1FE	1,186,128	102.0490	1,224,588	1,200,000	1,191,020	0	2,659	0	0	2.800	3.050	MS	11,200	33,600	02/21/2018	03/01/2023
097023-CC-7	BOEING CO Corp Note Call MW		2		1FE	1,065,142	102.2760	1,099,467	1,075,000	1,066,767	0	1,625	0	0	2.800	2.997	MS	10,033	16,388	02/13/2019	03/01/2024
110122-BZ-0	BRISTOL-MYERS Corp Note Call MW Prv Plc		2		1FE	1,344,762	103.2370	1,393,700	1,350,000	1,345,405	0	.643	0	0	2.900	2.980	JJ	24,469	0	05/07/2019	07/26/2024
11135F-AD-3	BROADCOM INC Corp Note Call MW Prv Plc		2		2FE	2,480,450	103.9980	2,599,950	2,500,000	2,482,867	0	2,417	0	0	3.625	3.783	AO	19,132	47,830	03/29/2019	10/15/2024
126650-DG-2	CVS HEALTH CORP Corp Note Call MW		2		2FE	812,448	101.6920	813,536	800,000	812,372	0	(76)	0	0	3.250	3.059	FA	9,822	0	12/02/2019	08/15/2029
14042R-HC-8	CAPITAL ONE NA Corp Note Call		2		2FE	1,272,093	101.4890	1,293,985	1,275,000	1,273,438	0	.572	0	0	2.650	2.699	FA	13,421	33,788	08/03/2017	08/08/2022
141781-BK-9	CARGILL INC Corp Note Call MW Prv Plc		2		1FE	3,333,284	105.3270	3,528,455	3,350,000	3,334,151	0	.867	0	0	3.250	3.309	MN	11,492	54,438	05/20/2019	05/23/2029
17275R-BE-1	CISCO SYSTEMS Corp Note MW		2		1FE	2,033,880	102.2450	2,044,900	2,000,000	2,029,289	0	(4,591)	0	0	2.600	2.118	FA	17,767	26,000	06/21/2019	02/28/2023
172967-KY-6	CITIGROUP INC Corp Note Call MW		2		1FE	2,097,900	103.7350	2,178,435	2,100,000	2,098,093	0	.193	0	0	3.200	3.215	AO	13,067	33,600	06/11/2019	10/21/2026
172967-LP-4	CITIGROUP INC Corp Note Call MW		2		1FE	998,050	106.5650	1,065,650	1,000,000	998,219	0	.169	0	0	3.668	3.692	JJ	15,997	18,340	04/03/2019	07/24/2028
172967-WF-5	CITIGROUP INC Corp Note Call MW		2		1FE	3,685,039	104.0670	3,720,395	3,575,000	3,674,103	0	(10,935)	0	0	3.352	2.667	AO	22,302	59,917	06/26/2019	04/24/2025
20030N-BJ-9	COMCAST CORP Corp Note MW		2		1FE	2,002,885	106.0220	2,014,418	1,900,000	1,992,074	0	(10,811)	0	0	3.600	2.371	MS	22,800	34,200	06/21/2019	03/01/2024
20030N-CH-2	COMCAST CORP Corp Note Call MW		2		1FE	946,647	107.5620	1,021,839	950,000	947,149	0	.288	0	0	3.550	3.592	MN	5,621	33,725	02/01/2018	05/01/2028
20030N-CQ-2	COMCAST CORP Corp Note MW		2		1FE	1,773,207	102.9360	1,827,114	1,775,000	1,773,926	0	.582	0	0	3.450	3.486	AO	15,309	60,557	10/02/2018	10/01/2021
200340-AT-4	COMERICA INC Corp Note Call		2		1FE	3,972,727	109.2000	4,040,400	3,700,000	3,962,058	0	(10,669)	0	0	4.000	3.079	FA	61,667	0	07/18/2019	02/01/2029
205887-BZ-4	CONAGRA BRANDS Corp Note MW		2		2FE	399,540	103.1930	412,772	400,000	399,717	0	.148	0	0	3.800	3.841	AO	2,913	15,200	10/15/2018	10/22/2021
233851-CS-1	DAIMLER FINANCE Corp Note MW Prv Plc		2		1FE	1,498,335	101.2270	1,518,405	1,500,000	1,499,301	0	.333	0	0	2.850	2.874	JJ	20,781	42,750	01/03/2017	01/06/2022
24422E-TH-2	JOHN DEERE CAP Corp Note Non Call		2		1FE	1,585,663	102.2310	1,610,138	1,575,000	1,584,953	0	(710)	0	0	2.650	2.543	JD	2,435	20,869	06/26/2019	06/10/2026
24422E-UA-5	JOHN DEERE CAP Corp Note Non Call		2		1FE	1,573,835	102.2700	1,610,753	1,575,000	1,574,277	0	.227	0	0	2.700	2.716	JJ	20,672	42,525	01/03/2018	01/06/2023
254687-FK-7	WALT DISNEY CO Corp Note Call MW		2		1FE	5,128,988	.99.1240	5,104,886	5,150,000	5,130,274	0	1,286	0	0	1.750	1.836	FA	28,790	0	09/03/2019	08/30/2024
25746U-DA-4	DOMINION ENERGY Corp Note Non Call		2		2FE	2,250,540	100.7740	2,267,415	2,250,000	2,250,360	0	(180)	0	0	2.715	2.700	FA	23,078	13,395	06/24/2019	08/15/2021
260543-BJ-1	DOW CHEMICAL CO Corporate Note - Non Callable		2		2FE	2,695,214	132.5570	2,684,279	2,025,000	2,690,052	0	(5,162)	0	0	7.375	3.414	MN	24,891	0	11/26/2019	11/01/2029
26078J-AD-2	DOWDUPONT Corp Note Call MW		2		2FE	750,000	113.4880	851,160	750,000	750,000	0	.0	0	0	4.725	4.725	MN	4,528	34,158	11/14/2018	11/15/2028
26441Y-BC-0	DUKE REALTY Corp Note Call MW		2		2FE	1,324,775	100.2540	1,328,366	1,325,000	1,324,777	0	.3	0	0	2.875	2.877	MN	4,868	0	11/05/2019	11/15/2029
29278N-AC-7	ENERGY TRANSFER Corp Note Call MW		2		2FE	525,280	104.9980	551,240	525,000	525,182	0	(46)	0	0	4.200	4.190	MS	6,493	22,050	06/06/2018	09/15/2023
29444U-BE-5	EQUINIX INC Corp Note Call MW		2		2FE	1,900,062	100.5570	1,910,583	1,900,000	1,900,065	0	.3	0	0	3.200	3.199	MN	7,262	0	12/02/2019	11/18/2029
31620M-AT-3	FIDELITY NATL IN Corp Note Call MW		2		2FE	2,625,688	103.4540	2,689,804	2,600,000	2,624,013	0	(1,675)	0	0	3.000	2.841	FA	29,467	39,000	06/26/2019	08/15/2026
31677Q-BK-4	FIFTH THIRD BANK Corp Note Call		2		1FE	1,874,288	100.1790	1,878,356	1,875,000	1,874,799	0	.238	0	0	2.200	2.213	AO	6,990	41,250	10/25/2017	10/30/2020
337738-AQ-1	FISERV INC Corp Note Call MW		2		2FE	900,196	105.6220	950,598	900,000	900,154	0	(33)	0	0	3.800	3.795	AO	8,550	34,770	09/20/2018	10/01/2023
337738-AS-7	FISERV INC Corp Note Call MW		2		2FE	1,272,858	101.7940	1,297,874	1,275,000	1,273,070	0	.212	0	0	2.750	2.786	JJ	18,213	0	06/10/2019	07/01/2024
337738-AT-5	FISERV INC Corp Note Call MW		2		2FE	924,935	103.5840	958,152	925,000	924,944	0	.9	0	0	3.200	3.201	JJ	15,376	0	06/10/2019	07/01/2026
337738-AU-2	FISERV INC Corp Note Call MW		2		2FE	1,249,332	105.1670	1,314,588	1,250,000	1,249,366	0	.35	0	0	3.500	3.506	JJ	22,726	0	06/10/2019	07/01/2029
35137L-AA-3	FOX CORP Corp Note MW Prv Plc		1		2FE	575,000	103.2630	593,762	575,000	575,000	0	.0	0	0	3.666	3.666	JJ	9,134	10,540	01/15/2019	01/25/2022
369550-BD-9	GENERAL DYNAMICS Corp Note Call MW		2		1FE	3,151,107	104.4820	3,186,701	3,050,000	3,138,356	0	(12,994)	0	0	3.375	2.446	MN	13,153	64,125	06/26/2019	05/15/2023
377372-AL-1	GLAXOSMITHKLINE Corp Note MW		2		1FE	870,896	104.2920	912,555	875,000	872,157	0	.781	0	0	3.375	3.478	MN	3,773	29,531	05/10/2018	05/15/2023
40139L-AD-5	GUARDIAN LIFE Corp Note Non Call Prv Plc		2		1FE	2,771,504	101.0090	2,803,000	2,775,000	2,773,301	0	.692	0	0	2.500	2.527	MN	10,214	69,375	05/03/2017	05/08/2022
437076-AZ-5	HOME DEPOT INC Corp Note Call MW 15BP		2		1FE	2,656,758	102.4220	2,662,972	2,600,000	2,648,775	0	(7,983)	0	0	2.700	2.050	AO	17,550	35,100	06/26/2019	04/01/2023
437076-BW-1	HOME DEPOT INC Corp Note Call MW		2		1FE	2,060,643	112.2510	2,188,895	1,950,000	2,053,281	0	(7,362)	0	0	3.900	3.197	JD	5,281	76,050	04/08/2019	12/06/2028
44644A-AB-3	HUNTINGTON NATL Corp Note Call		2		1FE	2,643,693	101.0920	2,678,938	2,650,000	2,646,621	0	1,242	0	0	2.500	2.551	FA	26,500	66,250	08/02/2017	08/07/2022
458140-BB-5	INTEL CORP Corp Note Call MW		2		1FE	3,547,835	101.3090	3,596,470	3,550,000	3,548,946	0	.429	0	0	2.350	2.363	MN	11,587			

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
693475-AW-5	PNC FINANCIAL Corp Note Call			2	1FE	3,941,544		106,6780	3,825,000	3,936,178	0	(5,366)	0	0	3.450	3.077	AO	24,926	66,348	06/27/2019	04/23/2029
69371R-Q3-3	PACCAR FINL CORP Corp Note Non Call				1FE	848,963		100,5540	854,709	850,000	0	849,053	0	0	2.000	2.042	MS	4,486	0	09/23/2019	09/26/2022
695156-AU-3	PACKAGING CORP Corp Note Call MW		2		2FE	1,148,494		100,5730	1,156,590	1,148,502	0	90	0	0	3.000	3.015	JD	3,833	0	11/18/2019	12/15/2029
723787-AK-3	Pioneer Natural Res Corp Note Call MW 37.5BP		2		2FE	1,791,318		103,9220	1,818,635	1,750,000	0	1,763,752	0	(5,640)	3.950	3.591	JJ	31,874	69,125	09/16/2014	07/15/2022
74460D-AD-1	PUBLIC STORAGE Corp Note Call MW		2		1FE	649,987		106,1880	650,000	649,998	0	11	0	0	3.385	3.385	MN	3,667	12,162	04/10/2019	05/01/2029
756109-AR-5	REALTY INCOME Corp Note Call MW		2		1FE	2,618,394		110,0410	2,668,494	2,425,000	0	2,605,717	0	(12,677)	4.125	2.867	AO	21,118	50,016	06/26/2019	10/15/2026
776743-AA-4	ROPER TECHNOLOGI Corp Note Call MW		2		2FE	424,839		100,8640	428,672	425,000	0	424,968	0	33	3.000	3.008	JD	567	12,750	11/30/2015	12/15/2020
785592-AH-9	SABINE PASS LIQU Corp Note Call MW		2		2FE	1,420,875		107,4320	1,369,758	1,275,000	0	1,336,954	0	(29,983)	6.250	3.652	MS	23,464	79,688	02/09/2017	03/15/2022
79466L-AE-4	SALESFORCE.COM Corp Note Call MW		2		1FE	574,655		104,0160	598,092	575,000	0	574,768	0	66	3.250	3.263	AO	4,153	18,688	04/05/2018	04/11/2023
808513-AT-2	CHARLES SCHWAB Corp Note Call MW		2		1FE	1,797,120		101,9580	1,835,244	1,800,000	0	1,798,266	0	536	2.650	2.683	JJ	20,670	47,700	12/04/2017	01/25/2023
832248-AY-4	SMITHFIELD FOODS Corp Note Call MW Prv Plc		2		2FE	724,072		100,3040	727,204	725,000	0	724,594	0	185	3.350	3.378	FA	10,120	24,288	01/25/2017	02/01/2022
855244-AR-0	STARBUCKS CORP Corp Note Call MW		2		2FE	1,041,540		110,9070	1,009,070	1,000,000	0	1,038,775	0	(2,765)	4.000	3.476	MN	5,111	40,000	04/04/2019	11/15/2028
902494-BK-8	TYSON FOODS INC Corp Note Call MW		2		2FE	1,009,164		113,3020	1,104,695	975,000	0	1,007,067	0	(2,097)	4.350	3.910	MS	14,138	22,620	04/08/2019	03/01/2029
903270-CY-3	USAA CAP CORP Corp Note MW Prv Plc		2		1FE	2,796,948		100,1780	2,804,984	2,800,000	0	2,799,108	0	615	2.000	2.023	JD	4,667	56,000	05/23/2016	06/01/2021
90331H-PA-5	US BANK NA OHIO Corp Note Call		2		1FE	1,623,684		101,2030	1,644,549	1,625,000	0	1,624,272	0	588	3.000	3.042	FA	19,906	24,375	01/28/2019	02/04/2021
911312-BK-1	UNITED PARCEL Corp Note Call MW		2		1FE	697,844		101,8350	712,845	700,000	0	698,657	0	391	2.500	2.562	AO	4,375	17,500	11/09/2017	04/01/2023
91913Y-AW-0	VALERO ENERGY Corp Note Call MW		2		2FE	1,220,400		107,9140	1,294,968	1,200,000	0	1,219,407	0	(930)	4.000	3.786	AO	12,000	24,800	06/11/2019	04/01/2029
92340L-AE-9	VEREIT OPERATING Corp Note Call MW		2		2FE	2,693,445		98,3150	2,679,084	2,725,000	0	2,693,635	0	191	3.100	3.236	JD	6,336	0	11/19/2019	12/15/2029
92343V-DD-3	VERIZON COMM INC Corp Note Call MW		2		2FE	2,631,026		101,5330	2,690,625	2,650,000	0	2,632,304	0	1,278	2.625	2.736	FA	26,279	34,781	06/26/2019	08/15/2026
92343V-EU-4	VERIZON COMM INC Corp Note Call MW		2		2FE	3,704,852		111,7900	4,120,579	3,686,000	0	3,704,515	0	(337)	4.016	3.950	JD	11,513	74,015	09/10/2019	12/03/2029
927804-GB-4	VIRGINIA EL&PWIR Corp Note Call MW		2		1FE	5,373,119		102,5340	5,371,203	5,375,000	0	5,373,210	0	.91	2.875	2.879	JJ	73,402	0	07/08/2019	07/15/2029
92826C-AG-7	VISA INC Corp Note Call MW		2		1FE	1,819,489		101,1170	1,845,385	1,825,000	0	1,821,953	0	1,080	2.150	2.214	MS	11,553	39,238	09/06/2017	09/15/2022
931142-EE-9	WALMART INC Corp Note Call MW		2		1FE	1,492,688		110,2710	1,571,362	1,425,000	0	1,487,897	0	(4,791)	3.700	3.088	JD	52,732	52,725	04/08/2019	06/26/2028
931422-AH-2	WALGREEN CO Corp Note MW		2		2FE	1,703,769		102,0430	1,811,263	1,775,000	0	1,750,277	0	8,541	3.100	3.646	MS	16,202	55,025	01/24/2014	09/15/2022
94988J-SN-3	WELLS FARGO BANK Corp Note Non Call				1FE	1,124,393		100,7220	1,133,123	1,125,000	0	1,124,781	0	205	2.600	2.619	JJ	13,488	29,250	01/16/2018	01/15/2021
05565Q-CJ-5	BP CAPITAL PLC Corp Note MW	D			1FE	3,904,818		106,8880	3,981,578	3,725,000	0	3,871,509	0	(20,407)	3.994	2.869	MS	39,260	102,846	06/26/2019	09/26/2023
05581K-AB-7	BNP PARIBAS Corp Note Non Call Prv Plc	D			1FE	4,132,787		105,0330	4,201,320	4,000,000	0	4,118,276	0	(14,511)	3.800	3.014	JJ	72,200	76,000	06/21/2019	01/10/2024
05964H-AE-5	BANCO SANTANDER Corp Note Non Call				1FE	798,464		102,0740	816,592	800,000	0	799,051	0	0	3.125	3.165	FA	8,889	25,000	10/17/2017	02/23/2023
05964H-AJ-4	BANCO SANTANDER Corp Note Non Call	D			1FE	1,038,170		109,4390	1,094,390	1,000,000	0	1,036,184	0	(1,986)	4.379	3.864	AO	9,609	21,895	06/11/2019	04/12/2028
05971K-AD-1	BANCO SANTANDER Corp Note Non Call				1FE	3,000,000		101,3990	3,041,970	3,000,000	0	3,000,000	0	0	2.706	2.706	JD	902	40,590	06/20/2019	06/27/2024
06739F-JJ-1	BARCLAYS BK PLC Corp Note Call	D	2		1FE	1,748,303		100,6590	1,761,533	1,750,000	0	1,749,404	0	565	2.650	2.684	JJ	21,899	46,375	01/04/2018	01/11/2021
09659W-2F-0	BNP PARIBAS Corp Note Non Call PRV PLC				1FE	2,615,023		111,0760	2,693,593	2,425,000	0	2,605,975	0	(9,048)	4.400	3.394	FA	40,605	53,350	06/26/2019	08/14/2028
111021-AL-5	BRITISH TELECOMM Corp Note Call MW	D	2		2FE	2,704,075		114,9110	2,700,409	2,350,000	0	2,700,890	0	(3,185)	5.125	3.145	JD	9,033	60,219	11/26/2019	12/04/2028
22535W-AA-5	CREDIT AGRICOLE Corp Note Non Call Prv Plc				1FE	1,649,093		102,3220	1,688,313	1,650,000	0	1,649,614	0	181	3.375	3.387	JJ	26,452	55,688	01/03/2017	01/10/2022
225433-AC-5	CRED SUIS GP FUN Corp Note Non Call				2FE	1,647,792		105,8190	1,693,104	1,600,000	0	1,643,640	0	(4,152)	3.750	3.180	MS	15,833	30,000	06/11/2019	03/26/2025
25243Y-AY-5	DIAGEO CAP PLC Corp Note Call MW		2		1FE	1,072,603		105,3400	1,132,405	1,075,000	0	1,073,259	0	431	3.500	3.547	MS	10,765	37,625	05/15/2018	09/18/2023
44962L-AF-4	IHS MARKIT LTD Corp Note Call MW		2		2FE	2,624,808		111,6080	2,678,592	2,400,000	0	2,613,760	0	(11,048)	4.750	3.508	FA	47,500	57,000	06/27/2019	08/01/2028
44962L-AG-2	IHS MARKIT LTD Corp Note Call MW	D	2		2FE	249,785		106,3820	265,955	250,000	0	249,844	0	40	4.125	4.144	FA	4,297	10,542	07/19/2018	08/01/2023
456837-AP-8	JNG GROEP NV Corp Note Non Call				1FE	1,572,638		104,7180	1,649,309	1,575,000	0	1,572,957	0	320	3.550	3.583	AO	12,736	27,956	04/02/2019	04/09/2024
552081-AD-3	LYONDELLBASELL Corp Note MW 50BP	D	2		2FE	1,962,081		106,2300	1,752,795	1,650,000	0	1,736,820	0	(44,394)	6.000	3.083	MN	12,650	99,000	07/25/2014	11/15/2021
62954H-AA-6	NXP BV/NXP FDG Corp Note Call MW Prv Plc		2		2FE	699,748		106,1110	742,777	700,000	0	699,765	0</								

ANNUAL STATEMENT FOR THE YEAR 2019 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 Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc	4			1FE	2,596,939	.98.4290	2,595,014	2,636,432	2,597,628	.0	.689	39,494	.0	2.362	2.600	MON	1,038	75,913	06/03/2014	02/25/2043
87249C-AA-9	TICP CLO LTD TICP 2018-10A A CLO Prv Plc	4			1FE	3,150,000	.98.6020	3,105,955	3,150,000	3,150,000	.0	.0	.0	.0	2.966	2.976	JAJO	18,685	112,239	03/05/2018	04/20/2031
89531M-AA-0	TRESTLES CLO LTD 2018-2A A1 CLO PRV PLC	4			1FE	2,500,000	.98.9810	2,474,518	2,500,000	2,500,000	.0	.0	.0	.0	3.030	3.041	JAJO	14,307	122,556	05/15/2018	07/25/2031
89852T-AM-0	TRYON PARK CLO LTD TPCLD 13-1A A1SR CLO PRV PLC	4			1FE	.800,000	.99.6400	.797,122	.800,000	.800,000	.0	.0	.0	.0	2.891	2.900	JAJO	5,011	27,735	04/06/2018	04/15/2029
44928X-AL-8	ICG US LTD ICG 2014-1A A1R CLO Prv Plc	D	4		1FE	2,350,000	.99.9320	2,348,400	2,350,000	2,350,000	.0	.0	.0	.0	3.186	3.198	JAJO	14,974	88,961	10/25/2017	01/20/2030
	MONROE CAPITAL BSL CLO LTD MCBSL 2015-1A AR CLO																				
61033Z-AU-2	PRV PLC	D	4		1FE	1,762,126	100.0510	1,763,032	1,762,126	1,762,126	.0	.0	.0	.0	3.019	3.030	FMAN	5,910	64,525	08/15/2017	05/22/2027
67106M-AN-3	OFSI FUND LTD OFSBS 2014-7A AR CLO PRV PLC	D	4		1FE	920,597	.99.9960	920,556	920,597	920,596	.0	.0	.0	.0	2.903	2.914	JAJO	5,568	32,013	09/07/2017	10/18/2026
81883A-AA-7	Shackleton CLO LTD SHACK 2015-7RA A1 CLO Prv Plc	D	4		1FE	900,000	.98.8460	889,616	900,000	900,000	.0	.0	.0	.0	3.156	3.167	JAJO	6,154	41,740	07/12/2018	07/15/2031
83609Y-AC-0	Sound Point CLO LTD SNDPT 2013-3RA A CLO Prv Plc	D	4		1FE	3,000,000	.99.1200	2,973,597	3,000,000	3,000,000	.0	.0	.0	.0	3.153	3.164	JAJO	19,708	111,927	04/19/2018	04/18/2031
94950J-AA-9	Wellfleet Credit Partners WELF 2018-1A A CLO Prv Plc	D	4		1FE	700,000	.99.0020	693,017	700,000	700,000	.0	.0	.0	.0	3.102	3.112	JAJO	4,584	33,231	05/21/2018	07/17/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						31,360,299	XXX	31,165,290	31,422,740	31,368,568	0	2,862	39,494	0	XXX	XXX	XXX	144,809	1,139,129	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						253,094,267	XXX	258,534,360	248,858,740	252,686,539	0	(257,037)	39,494	0	XXX	XXX	XXX	2,165,301	5,109,760	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						356,496,394	XXX	360,333,589	335,126,628	349,991,700	0	(2,042,318)	0	0	XXX	XXX	XXX	3,607,078	8,571,384	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						136,853,570	XXX	138,693,804	130,468,375	136,751,957	0	(63,695)	0	0	XXX	XXX	XXX	456,211	3,266,724	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						31,360,299	XXX	31,165,290	31,422,740	31,368,568	0	2,862	39,494	0	XXX	XXX	XXX	144,809	1,139,129	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						524,710,263	XXX	530,192,683	497,017,743	518,112,225	0	(2,103,151)	39,494	0	XXX	XXX	XXX	4,208,098	12,977,237	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 2019 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
36179T-V7-7	GNMA Pool MA5138 MBS 4.500% 04/20/48		06/27/2019	JP Morgan Chase		11,717,383	11,195,648	37,785
36179T-Z6-5	GNMA Pool MA5265 MBS 4.500% 06/20/48		06/21/2019	Morgan Stanley		9,695,811	9,276,923	27,943
36179U-EA-6	GNMA Pool MA5529 MBS 4.500% 10/20/48		06/17/2019	Barclays Group Inc.		8,130,387	7,808,295	18,545
36179U-EB-4	GNMA Pool MA5530 MBS 5.000% 10/20/48		06/27/2019	Morgan Stanley		6,927,921	6,628,598	24,857
912828-6U-9	US Treasury Note 2.125% 05/15/22		08/13/2019	US Bank		111,633	110,000	578
912828-Y2-0	US Treasury Note 2.625% 07/15/21		06/11/2019	Bank New York Mellon		314,650	310,000	3,327
0599999. Subtotal - Bonds - U.S. Governments						36,897,785	35,329,464	113,035
3128MJ-4X-5	FHLMC Pool G08837 MBS 4.500% 09/01/48		06/20/2019	Merrill Lynch		878,978	839,245	1,469
3128MJ-5D-8	FHLMC Pool G08843 MBS 4.500% 10/01/48		06/20/2019	JP Morgan Chase		808,278	771,626	1,350
3131Y7-S6-5	FHLMC Pool ZN1411 MBS 4.500% 11/01/48		09/24/2019	CitiGroup		5,636,560	5,244,836	15,735
3132AD-3M-8	FHLMC Pool ZT1704 MBS 4.500% 01/01/49		07/09/2019	Barclays Group Inc.		1,878,840	1,745,221	3,054
3132DV-KV-6	FHLMC Pool SD7508 MBS 3.500% 10/01/49		11/14/2019	Barclays Group Inc.		1,998,286	1,902,846	3,145
3132XC-S6-1	FHLMC Pool G67719 MBS 4.500% 01/01/49		01/31/2019	CitiGroup		2,095,343	1,980,826	2,971
3132XC-SH-9	FHLMC Pool G67720 MBS 4.500% 03/01/49		04/02/2019	CitiGroup		4,496,924	4,205,804	4,732
31335B-SV-4	FHLMC Pool G61760 MBS 4.000% 02/01/45		05/24/2019	Morgan Stanley		1,176,387	1,117,293	3,600
3140FX-K5-0	FNMA Pool BF0315 MBS 3.500% 09/01/55		06/21/2019	Morgan Stanley		11,351,742	10,976,152	26,678
3140HM-PJ-7	FNMA Pool BK7624 MBS 4.500% 09/01/48		06/27/2019	Barclays Group Inc.		9,619,150	8,993,143	30,352
3140J6-GR-2	FNMA Pool BM2007 MBS 4.000% 09/01/48		06/21/2019	Barclays Group Inc.		13,009,080	12,561,623	19,877
3140J7-UE-3	FNMA Pool BM3280 MBS 4.500% 11/01/47		06/20/2019	Merrill Lynch		2,476,163	2,320,950	4,062
3140J9-NG-2	FNMA Pool BM4890 MBS 4.500% 01/01/48		05/08/2019	Barclays Group Inc.		6,196,738	5,823,660	8,735
3140Q8-KE-4	FNMA Pool CA1192 MBS 4.000% 02/01/48		05/23/2019	Morgan Stanley		1,100,401	1,046,055	3,254
3140Q8-M2-1	FNMA Pool CA3976 MBS 4.000% 08/01/49		11/14/2019	Merrill Lynch		1,997,792	1,888,328	3,567
31418C-Z9-8	FNMA Pool MA3467 MBS 4.000% 09/01/48		10/03/2019	Various		2,275,101	2,182,951	2,183
645913-AA-2	NEW JERSEY ST EC Rev Bond Non Call Sink 7.425% 02/15/29		09/23/2019	Merrill Lynch		2,652,659	2,075,000	17,119
73358W-R7-1	PORT AUTH OF NEW Rev Bond Non Call 5.000% 09/15/27		03/19/2019	Jefferies and Company		730,398	600,000	500
3199999. Subtotal - Bonds - U.S. Special Revenues						70,378,820	66,275,559	152,383
00138C-AK-4	AIG Corp Note Non Call Prv Plc 2.300% 07/01/22		06/25/2019	JP Morgan Chase		1,324,616	1,325,000	.0
00206R-G0-9	AT&T INC Corp Note Call MW 4.300% 02/15/30		11/26/2019	Wachovia Bank		2,702,277	2,450,000	30,434
024836-AE-8	AMER CAMPUS COMM Corp Note Call MW 3.300% 07/15/26		06/12/2019	Wachovia Bank		997,040	1,000,000	.0
025816-CB-3	AMERICAN EXPRESS Corp Note Call 3.000% 02/22/21		02/19/2019	Credit Suisse		499,500	500,000	.0
03523T-BX-5	ANHEUSER-BUSCH Corp Note Call MW 4.150% 01/23/25		01/10/2019	Barclays Group Inc.		1,448,550	1,450,000	.0
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW 4.750% 01/23/29		01/10/2019	Deutsche Bank		1,171,299	1,175,000	.0
037833-DM-9	APPLE INC Corp Note Call MW 1.800% 09/11/24		09/04/2019	Merrill Lynch		1,197,264	1,200,000	.0
05531F-BJ-1	BB&T CORPORATION Corp Note Call 2.200% 03/16/23		09/09/2019	RBC Capital Markets		3,322,540	3,325,000	.0
06051G-GY-9	BANK OF AMER CRP Corp Note Call MW 2.738% 01/23/22		12/10/2019	National Financial Services Co		2,693,912	2,675,000	28,279
06051G-GZ-6	BANK OF AMER CRP Corp Note Call MW 3.366% 01/23/26		06/21/2019	Various		5,930,264	5,800,000	79,288
097023-CC-7	BOEING CO Corp Note Call MW 2.800% 03/01/24		02/13/2019	Merrill Lynch		1,065,142	1,075,000	.0
110122-BZ-0	BRISTOL-MYERS Corp Note Call MW Prv Plc 2.900% 07/26/24		05/07/2019	Morgan Stanley		1,344,762	1,350,000	.0
11135F-AD-3	BROADCOM INC Corp Note Call MW Prv Plc 3.625% 10/15/24		03/29/2019	JP Morgan Chase		2,480,450	2,500,000	.0
126650-D6-2	CVS HEALTH CORP Corp Note Call MW 3.250% 08/15/29		12/02/2019	Merrill Lynch		812,448	800,000	7,872
141781-BK-9	CARGILL INC Corp Note Call MW Prv Plc 3.250% 05/23/29		05/20/2019	Merrill Lynch		3,333,284	3,350,000	.0
17275R-BE-1	CISCO SYSTEMS Corp Note MW 2.600% 02/28/23		06/21/2019	Credit Suisse		2,033,880	2,000,000	16,900
172967-KY-6	CITIGROUP INC Corp Note Call MW 3.200% 10/21/26		06/11/2019	JP Morgan Chase		2,097,900	2,100,000	9,707
172967-LP-4	CITIGROUP INC Corp Note Call MW 3.668% 07/24/28		04/03/2019	National Financial Services Co		998,050	1,000,000	7,234
172967-WF-5	CITIGROUP INC Corp Note Call MW 3.352% 04/24/25		06/26/2019	Merrill Lynch		3,685,039	3,575,000	21,304
20030N-BJ-9	COMCAST CORP Corp Note MW 3.600% 03/01/24		06/21/2019	US Bank		2,002,885	1,900,000	21,660
200340-AT-4	COMERICA INC Corp Note Call 4.000% 02/01/29		07/16/2019	JP Morgan Chase		3,972,727	3,700,000	.0
24422E-TH-2	JOHN DEERE CAP Corp Note Non Call 2.650% 06/10/26		06/26/2019	CitiGroup		1,585,663	1,575,000	2,087
254687-FK-7	WALT DISNEY CO Corp Note Call MW 1.750% 08/30/24		09/03/2019	JP Morgan Chase		5,128,988	5,150,000	.0
25746U-DA-4	DOMINION ENERGY Corp Note Non Call 2.715% 08/15/21		06/24/2019	Credit Suisse		2,250,540	2,250,000	5,250
260543-BJ-1	DOW CHEMICAL CO Corporate Note - Non Callable 7.375% 11/01/29		11/26/2019	Sun Trust		2,695,214	2,025,000	11,616
26441Y-BC-0	DUKE REALTY Corp Note Call MW 2.875% 11/15/29		11/05/2019	JP Morgan Chase		1,324,775	1,325,000	.0
29444U-BE-5	EQUINIX INC Corp Note Call MW 3.200% 11/18/29		12/02/2019	Various		1,900,062	1,900,000	1,529
31620M-AT-3	FIDELITY NATL IN Corp Note Call MW 3.000% 08/15/26		06/26/2019	Jefferies and Company		2,625,688	2,600,000	28,817
337738-AS-7	FISERV INC Corp Note Call MW 2.750% 07/01/24		06/10/2019	JP Morgan Chase		1,272,858	1,275,000	.0
337738-AT-5	FISERV INC Corp Note Call MW 3.200% 07/01/26		06/10/2019	JP Morgan Chase		924,935	925,000	.0
337738-AU-2	FISERV INC Corp Note Call MW 3.500% 07/01/29		06/10/2019	Various		1,249,332	1,250,000	.0
35137L-AA-3	FOX CORP Corp Note MW Prv Plc 3.666% 01/25/22		01/15/2019	CitiGroup		575,000	575,000	.0
369550-BD-9	GENERAL DYNAMICS Corp Note Call MW 3.375% 05/15/23		06/26/2019	CitiGroup		2,403,132	2,300,000	9,272
437076-AZ-5	HOME DEPOT INC Corp Note Call MW 15BP 2.700% 04/01/23		06/26/2019	CitiGroup		2,656,758	2,600,000	16,965
437076-BW-1	HOME DEPOT INC Corp Note Call MW 3.900% 12/06/28		04/06/2019	Credit Suisse		2,060,643	1,950,000	26,195
46625H-JX-9	JPMORGAN CHASE Corp Note Non Call 3.625% 05/13/24		06/21/2019	JP Morgan Chase		4,624,488	4,400,000	18,608
46647P-BA-3	JPMORGAN CHASE Corp Note Call MW 3.960% 01/29/27		01/22/2019	JP Morgan Chase		1,125,000	1,125,000	.0
49271V-AG-5	KEURIG DR PEPPER Corp Note Call MW 4.057% 05/25/23		05/31/2019	Tax Free Exchange		2,350,000	2,350,000	2,648

ANNUAL STATEMENT FOR THE YEAR 2019 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
539830-BH-1	LOCKHEED MARTIN Corp Note Call MW 3.550% 01/15/26		06/21/2019	Credit Suisse		2,968,224	2,800,000	44,178
55336V-AR-1	MPLX LP Corp Note Call MW 4.000% 03/15/28		06/11/2019	Pershing		1,009,910	1,000,000	9,778
571676-AA-3	MARS INC Corp Note Call MW Prv Plc 2.700% 04/01/25		06/26/2019	Various		3,918,190	3,875,000	15,353
617446-8G-7	MORGAN STANLEY Corp Note Call MW 4.431% 01/23/30		06/11/2019	Pershing		3,025,848	2,800,000	48,249
629377-CL-4	NRG ENERGY INC Corp Note Call MW Prv Plc 4.450% 06/15/29		05/20/2019	Credit Suisse		549,280	550,000	.0
65339K-BG-4	NEXTERA ENERGY Corp Note Call MW 3.150% 04/01/24		03/28/2019	Merrill Lynch		1,850,000	1,850,000	.0
693475-AW-5	PNC FINANCIAL Corp Note Call 3.450% 04/23/29		06/27/2019	Various		3,941,544	3,825,000	15,180
69371R-Q3-3	PACCAR FINL CORP Corp Note Non Call 2.000% 09/26/22		09/23/2019	Merrill Lynch		848,963	850,000	.0
695156-AU-3	PACKAGING CORP Corp Note Call MW 3.000% 12/15/29		11/18/2019	Deutsche Bank		1,148,494	1,150,000	.0
74460D-AD-1	PUBLIC STORAGE Corp Note Call MW 3.385% 05/01/29		04/10/2019	Wachovia Bank		649,987	650,000	.0
756109-AR-5	REALTY INCOME Corp Note Call MW 4.125% 10/15/26		06/26/2019	Wachovia Bank		2,618,394	2,425,000	20,284
855244-AR-0	STARBUCKS CORP Corp Note Call MW 4.000% 11/15/28		04/04/2019	Credit Suisse		1,041,540	1,000,000	15,889
902494-BK-8	TYSON FOODS INC Corp Note Call MW 4.350% 03/01/29		04/08/2019	Merrill Lynch		1,009,164	975,000	6,008
90331H-PA-5	US BANK NA OHIO Corp Note Call 3.000% 02/04/21		01/28/2019	US Bank		1,623,684	1,625,000	.0
91913Y-AW-0	VALERO ENERGY Corp Note Call MW 4.000% 04/01/29		06/11/2019	Merrill Lynch		1,220,400	1,200,000	10,400
92340L-AE-9	VEREIT OPERATING Corp Note Call MW 3.100% 12/15/29		11/19/2019	Wachovia Bank		2,693,445	2,725,000	.0
92343V-DD-3	VERIZON COMM INC Corp Note Call MW 2.625% 08/15/26		06/26/2019	Wachovia Bank		2,631,026	2,650,000	25,699
92343V-EU-4	VERIZON COMM INC Corp Note Call MW 4.016% 12/03/29		09/10/2019	Tax Free Exchange		3,704,852	3,686,000	39,886
927804-GB-4	VIRGINIA EL&PIWR Corp Note Call MW 2.875% 07/15/29		07/08/2019	Merrill Lynch		5,373,119	5,375,000	.0
931142-EE-9	WALMART INC Corp Note Call MW 3.700% 06/26/28		04/08/2019	Credit Suisse		1,492,688	1,425,000	15,232
055650-CJ-5	BP CAPITAL PLC Corp Note MW 3.994% 09/26/23	D.	06/26/2019	CitiGroup		2,452,030	2,300,000	23,476
05581K-AB-7	BNP PARIBAS Corp Note Non Call Prv Plc 3.800% 01/10/24	D.	06/21/2019	Various		4,132,787	4,000,000	67,260
05964H-AJ-4	BANCO SANTANDER Corp Note Non Call 4.379% 04/12/28	D.	06/11/2019	SANTANDER INVESTMENT		1,038,170	1,000,000	7,420
05971K-AD-1	BANCO SANTANDER Corp Note Non Call 2.706% 06/27/24	D.	06/20/2019	Merrill Lynch		3,000,000	3,000,000	.0
09659W-2F-0	BNP PARIBAS Corp Note Non Call PRV PLC 4.400% 08/14/28	D.	06/26/2019	Morgan Stanley		2,615,023	2,425,000	39,716
111021-AL-5	BRITISH TELECOMM Corp Note Call MW 5.125% 12/04/28	D.	11/26/2019	HSBC Securities Inc		2,704,075	2,350,000	58,546
225433-AC-5	CRED SUIS GP FUN Corp Note Non Call 3.750% 03/26/25	D.	06/11/2019	Credit Suisse		1,647,792	1,600,000	12,833
44962L-AF-4	IHS MARKIT LTD Corp Note Call MW 4.750% 08/01/28	D.	06/27/2019	Merrill Lynch		2,624,808	2,400,000	46,550
456837-AP-8	ING GROEP NV Corp Note Non Call 3.550% 04/09/24	D.	04/02/2019	CitiGroup		1,572,638	1,575,000	.0
62954H-AA-6	NXP BV/NXP FDG Corp Note Call MW Prv Plc 3.875% 06/18/26	D.	06/11/2019	Merrill Lynch		699,748	700,000	.0
69632A-AB-2	PANASONIC CORP Corp Note Call MW Prv Plc 2.679% 07/19/24	D.	07/10/2019	Morgan Stanley		2,650,000	2,650,000	.0
874060-AW-6	TAKEDA PHARMACEU Corp Note Call MW 5.000% 11/26/28	D.	12/13/2019	Tax Free Exchange		1,593,829	1,600,000	3,778
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						151,916,557	147,861,000	871,380
8399997. Total - Bonds - Part 3						259,193,162	249,466,023	1,136,798
8399998. Total - Bonds - Part 5						37,269,376	36,122,933	108,623
8399999. Total - Bonds						296,462,538	285,588,956	1,245,421
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						296,462,538	XXX	1,245,421

ANNUAL STATEMENT FOR THE YEAR 2019 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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 Contractual Maturity Date
36179R-7K-9	GNMA Pool MA3598 MBS 4.000% 04/20/46		12/01/2019	Paydown		112,214	112,214	120,244	120,029	0	(7,816)	0	(7,816)	0	112,214	0	0	0	2,609	04/20/2046
36179R-JF-7	GNMA Pool MA2962 MBS 4.000% 07/20/45		12/01/2019	Paydown		766,332	766,332	814,796	813,743	0	(47,411)	0	(47,411)	0	766,332	0	0	0	17,331	07/20/2045
36179R-Q3-6	GNMA Pool MA3174 MBS 4.000% 10/20/45		12/01/2019	Paydown		335,007	335,007	356,363	355,651	0	(20,645)	0	(20,645)	0	335,007	0	0	0	7,819	10/20/2045
36179S-B9-7	GNMA Pool MA3664 MBS 4.000% 05/20/46		12/01/2019	Paydown		193,949	193,949	207,843	207,473	0	(13,524)	0	(13,524)	0	193,949	0	0	0	4,558	05/20/2046
912828-LJ-7	US Treasury Note 3.625% 08/15/19		08/15/2019	Maturity		110,000	110,000	127,325	111,689	0	(1,689)	0	(1,689)	0	110,000	0	0	0	3,988	08/15/2019
912828-RR-3	US Treasury Note 2.000% 11/15/21		09/24/2019	RBS Securities		191,543	190,000	196,525	193,329	0	(836)	0	(836)	0	192,493	0	(950)	(950)	3,273	11/15/2021
0599999 Subtotal - Bonds - U.S. Governments						1,709,045	1,707,502	1,823,096	1,801,914	0	(91,921)	0	(91,921)	0	1,709,995	0	(950)	(950)	39,578	XXX
20772J-UE-0	CONNECTICUT ST GO Non Call 5.000% 06/15/20		03/27/2019	CitiGroup		2,077,820	2,000,000	2,375,500	2,094,040	0	(15,330)	0	(15,330)	0	2,078,710	0	(890)	(890)	28,889	06/15/2020
93974C-P3-8	WASHINGTON ST GO Cont Call 5.000% 02/01/24		03/27/2019	Barclays Group Inc.		1,977,552	1,810,000	2,185,358	2,004,848	0	(14,802)	0	(14,802)	0	1,990,046	0	(12,494)	(12,494)	59,831	02/01/2024
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						4,055,372	3,810,000	4,560,858	4,098,888	0	(30,132)	0	(30,132)	0	4,068,756	0	(13,384)	(13,384)	88,720	XXX
181059-WR-3	CLARK CNTY NV SC GO Non Call 5.000% 06/15/21		03/26/2019	JP Morgan Chase		2,323,462	2,170,000	2,478,769	2,363,215	0	(18,363)	0	(18,363)	0	2,344,853	0	(21,390)	(21,390)	31,043	06/15/2021
717813-QJ-1	PHILADELPHIA PA GO Non Call 5.000% 07/15/22		03/28/2019	National Financial Services Co		467,589	425,000	493,119	455,536	0	(2,047)	0	(2,047)	0	453,489	0	14,101	14,101	15,111	07/15/2022
849067-V2-6	SPOKANE WA GO Non Call 5.000% 12/01/22		03/28/2019	Pershing		1,204,108	1,075,000	1,251,150	1,196,233	0	(7,388)	0	(7,388)	0	1,188,844	0	15,263	15,263	17,917	12/01/2022
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,995,159	3,670,000	4,223,038	4,014,984	0	(27,798)	0	(27,798)	0	3,987,186	0	7,974	7,974	64,071	XXX
13032U-WR-6	CALIFORNIA ST HL Rev Bond Non Call 5.000% 11/01/27		03/14/2019	Wedbush Morgan Securities		789,881	630,000	793,895	773,142	0	(3,096)	0	(3,096)	0	770,046	0	19,835	19,835	11,988	11/01/2027
167593-MK-5	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/22		03/28/2019	Jefferies and Company		2,168,260	2,000,000	2,323,080	2,140,054	0	(11,241)	0	(11,241)	0	2,128,813	0	39,447	39,447	75,000	01/01/2022
3132GK-S4-9	FHLMC Pool Q04439 MBS 3.500% 11/01/41		12/01/2019	Paydown		86,817	86,817	91,775	91,516	0	(4,699)	0	(4,699)	0	86,817	0	0	0	1,535	11/01/2041
3132XC-RV-9	FHLMC Pool G67700 MBS 3.500% 08/01/46		12/01/2019	Paydown		1,461,368	1,461,368	1,512,858	1,511,131	0	(49,763)	0	(49,763)	0	1,461,368	0	0	0	29,937	08/01/2046
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		12/01/2019	Paydown		204,992	204,992	219,374	218,782	0	(13,789)	0	(13,789)	0	204,992	0	0	0	4,106	07/01/2046
3138EQ-BA-9	FNMA Pool AL7232 MBS 3.500% 09/01/45		12/01/2019	Paydown		135,271	135,271	144,909	144,521	0	(9,250)	0	(9,250)	0	135,271	0	0	0	2,708	09/01/2045
3138EQ-KH-4	FNMA Pool AL7495 MBS 3.500% 10/01/45		12/01/2019	Paydown		84,351	84,351	90,361	90,120	0	(5,769)	0	(5,769)	0	84,351	0	0	0	1,772	10/01/2045
3138EQ-ZR-6	FNMA Pool AL7951 MBS 3.500% 01/01/46		12/01/2019	Paydown		74,082	74,082	79,360	79,154	0	(5,072)	0	(5,072)	0	74,082	0	0	0	1,516	01/01/2046
3138Y4-HU-9	FNMA Pool AX3358 MBS 3.500% 11/01/45		12/01/2019	Paydown		3,368	3,368	3,607	3,598	0	(230)	0	(230)	0	3,368	0	0	0	57	11/01/2045
3138Y8-QK-4	FNMA Pool AX6373 MBS 3.500% 02/01/45		12/01/2019	Paydown		2,545	2,545	2,726	2,719	0	(174)	0	(174)	0	2,545	0	0	0	.65	02/01/2045
3138Y9-SC-3	FNMA Pool AX7714 MBS 3.500% 02/01/45		12/01/2019	Paydown		5,805	5,805	6,219	6,202	0	(397)	0	(397)	0	5,805	0	0	0	101	02/01/2045
3138YG-HG-0	FNMA Pool AY2930 MBS 3.500% 04/01/45		12/01/2019	Paydown		2,811	2,811	3,012	3,003	0	(192)	0	(192)	0	2,811	0	0	0	.52	04/01/2045
3138YH-5L-0	FNMA Pool AY4450 MBS 3.500% 02/01/45		12/01/2019	Paydown		4,571	4,571	4,897	4,883	0	(312)	0	(312)	0	4,571	0	0	0	.91	02/01/2045
3138YH-5J-7	FNMA Pool AY4203 MBS 3.500% 05/01/45		12/01/2019	Paydown		22,698	22,698	24,315	24,248	0	(1,550)	0	(1,550)	0	22,698	0	0	0	419	05/01/2045
3138YJ-J3-1	FNMA Pool AY4781 MBS 3.500% 03/01/45		12/01/2019	Paydown		5,318	5,318	5,697	5,682	0	(364)	0	(364)	0	5,318	0	0	0	.89	03/01/2045
3138YL-AD-3	FNMA Pool AY6303 MBS 3.500% 02/01/45		12/01/2019	Paydown		10,141	10,141	10,863	10,834	0	(694)	0	(694)	0	10,141	0	0	0	160	02/01/2045
3138YR-BY-3	FNMA Pool AZ0054 MBS 3.500% 07/01/45		12/01/2019	Paydown		3,961	3,961	4,243	4,232	0	(271)	0	(271)	0	3,961	0	0	0	.90	07/01/2045
3138YS-LD-6	FNMA Pool AZ1223 MBS 3.500% 06/01/45		12/01/2019	Paydown		6,106	6,106	6,541	6,523	0	(417)	0	(417)	0	6,106	0	0	0	124	06/01/2045
3138YS-QV-1	FNMA Pool AZ1367 MBS 3.500% 05/01/45		12/01/2019	Paydown		7,811	7,811	8,367	8,345	0	(534)	0	(534)	0	7,811	0	0	0	106	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS 3.500% 08/01/45		12/01/2019	Paydown		3,929	3,929	4,209	4,198	0	(269)	0	(269)	0	3,929	0	0	0	.93	08/01/2045
3138YT-AD-3	FNMA Pool AZ2619 MBS 3.500% 08/01/45		12/01/2019	Paydown		5,004	5,004	5,361	5,346	0	(342)	0	(342)	0	5,004	0	0	0	.75	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS 3.500% 09/01/45		12/01/2019	Paydown		4,362	4,362	4,673	4,661	0	(298)	0	(298)	0	4,362	0	0	0	.81	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS 3.500% 10/01/45		12/01/2019	Paydown		9,142	9,142	9,794	9,768	0	(626)	0	(626)	0	9,142	0	0	0	148	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS 3.500% 06/01/45		12/01/2019	Paydown		4,478	4,478	4,797	4,784	0	(306)	0	(306)	0	4,478	0	0	0	.90	06/01/2045
3138YW-X2-8	FNMA Pool AZ5196 MBS 3.500% 08/01/45		12/01/2019	Paydown		4,475	4,475	4,794	4,782	0	(306)	0	(306)	0	4,475	0	0	0	106	08/01/2045
3140E1-UH-4	FNMA Pool AZ8683 MBS 3.500% 01/01/46		12/01/2019	Paydown		2,055	2,055	2,201	2,195	0	(141)	0	(141)	0	2,055	0	0	0	.44	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS 3.500% 11/01/45		12/01/2019	Paydown		521	521	558	556	0	(36)	0	(36)	0	521	0	0	0	.10	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS 3.500% 11/01/45		12/01/2019	Paydown		13,577	13,577	14,544	14,506	0	(929)	0	(929)	0	13,577	0	0	0	208	11/01/2045
3140E7-JV-7	FNMA Pool BA2978 MBS 3.500% 11/01/45		12/01/2019	Paydown		2,842	2,842	3,045	3,037	0	(195)	0	(195)	0	2,842	0	0	0	.65	11/01/2045
3140E9-4J-2	FNMA Pool BA5324 MBS 3.500% 11/01/45		12/01/2019	Paydown		2,805	2,805	3,005	2,997	0	(192)	0	(192)	0	2,805	0	0	0	.57	11/01/2045
3140E9-GJ-9	FNMA Pool BA4700 MBS 3.500% 11/01/45		12/01/2019	Paydown		3,431	3,431	3,675	3,665	0	(234)	0	(234)	0	3,431	0	0	0	.73	11/01/2045
3140EX-2P-7	FNMA Pool BC3481 MBS 3.500% 02/01/46		12/01/2019	Paydown		3,106	3,106	3,328	3,319	0	(213)	0	(213)	0	3,106	0	0	0	.51	02/01/2046
3140FP-FQ-7	FNMA Pool BE3774 MBS 4.000% 07/01/47		12/01/2019	Paydown		127,924	127,924	128,304	128,301	0	(377)	0	(377)	0	127,924	0	0	0	3,422	07/01/2047
3140J5-G7-8	FNMA Pool BM1121 MBS 3.500% 12/01/46		12/01/2019	Paydown		122,098	122,098	126,868	126,748	0	(4,650)	0	(4,650)	0	122,098	0	0	0	2,486	12/01/2046
3140J5-QM-4	FNMA Pool BM1359 MBS 3.500% 06/01/47		12/01/2019	Paydown		201,389	201,389	209,350	209,155	0	(7,767)	0	(7,767)	0	201,389	0	0	0	3,888	06/01/2047
3140J8-ZH-9	FNMA Pool BM4343 MBS 4.500% 05/01/48		12/01/2019	Paydown		128,484	128,484	134,747	134,686	0	(6,202)	0	(6,202)	0	128,484	0	0	0	3,302	05/01/2048
3140J9-KN-0	FNMA Pool BM4800 MBS 4.000% 10/01/48		12/01/2019	Paydown		380,551	380,551	386,883	386,849	0	(6,298)	0	(6,298)	0	380,551	0	0	0	9,278	10/01/2048

ANNUAL STATEMENT FOR THE YEAR 2019 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
314009-2N-2	FNMA Pool GA2580 MBS 4.500% 11/01/48		12/01/2019	Paydown		706,810	706,810	734,448	734,322	0	(27,511)	0	(27,511)	0	706,810	0	0	0	21,149	11/01/2048
544435-W3-0	LOS ANGELES CA D Rev Bond Non Call 5.000% 05/15/21		03/28/2019	Jefferies and Company		2,137,600	2,000,000	2,337,940	2,150,240	0	(15,471)	0	(15,471)	0	2,134,769	0	2,831	2,831	37,778	05/15/2021
644617-AC-6	NEW HAMPSHIRE ST Rev Bond Non Call 2.790% 10/25/37		10/25/2019	Call 100.0000		104,372	104,372	103,422	103,485	0	887	0	887	0	104,372	0	0	0	2,992	10/25/2037
658262-FX-3	NORTH CAROLINA S Rev Bond Call 2.840% 07/25/41		08/01/2019	Pershing		506,764	506,447	504,067	504,212	0	40	0	40	0	504,252	0	2,512	2,512	13,982	07/25/2041
658262-FX-3	NORTH CAROLINA S Rev Bond Call 2.840% 07/25/41		07/25/2019	Paydown		57,916	57,916	57,643	57,660	0	256	0	256	0	57,916	0	0	0	996	07/25/2041
3199999	Subtotal - Bonds - U.S. Special Revenues					9,613,792	9,147,734	10,123,755	9,728,161	0	(178,994)	0	(178,994)	0	9,549,167	0	64,625	64,625	230,290	XXX
00912X-AW-4	AIR LEASE CORP Corp Note MW Call 2.625% 07/01/22		11/26/2019	Millennium Advisors		1,463,355	1,450,000	1,443,519	1,445,428	0	1,149	0	1,149	0	1,446,576	0	16,781	16,781	53,710	07/01/2022
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW 2.750% 01/15/20		05/23/2019	Pershing		1,548,621	1,550,000	1,546,792	1,549,355	0	243	0	243	0	1,549,598	0	(978)	(978)	36,586	01/15/2020
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut 3.625% 02/01/21		05/23/2019	Wachovia Bank		464,646	460,000	474,421	465,197	0	(1,090)	0	(1,090)	0	464,107	0	539	539	13,572	02/01/2021
07330N-AR-6	BRANCH BKG & TR Corp Note Call 2.250% 06/01/20		09/24/2019	Harris Nesbitt Corp		1,851,702	1,850,000	1,848,853	1,849,336	0	341	0	341	0	1,849,677	0	2,025	2,025	33,994	06/01/2020
075887-BE-8	BECTON DICKINSON Corp Note MW 20BP 2.675% 12/15/19		01/15/2019	Barclays Group Inc.		713,550	719,000	719,000	719,000	0	0	0	0	0	719,000	0	(5,450)	(5,450)	1,710	12/15/2019
172967-LF-6	CITIGROUP INC Corp Note Call MW 2.450% 01/10/20		01/15/2019	Pershing		1,664,062	1,675,000	1,674,330	1,674,766	0	10	0	10	0	1,674,776	0	(10,713)	(10,713)	21,317	01/10/2020
25272K-AA-1	DIAMOND 1 FIN/DI Corp Note MW Prv Plc 3.480% 06/01/19		01/10/2019	Morgan Stanley		948,129	950,000	949,763	949,966	0	3	0	3	0	949,969	0	(1,840)	(1,840)	3,949	06/01/2019
26828H-AA-5	ECMC Group Stude ECMC 2018-1A A ABS Prv Plc 2.542% 02/27/68		12/26/2019	Paydown		383,826	383,826	383,826	383,826	0	0	0	0	0	383,826	0	0	0	4,750	02/27/2068
26884T-AQ-5	ERAC USA FINANCE Corp Note Call MW Prv Plc 2.600% 12/01/21		11/26/2019	Wachovia Bank Janney Montgomery, Scott		1,612,752	1,600,000	1,597,792	1,598,796	0	366	0	366	0	1,599,161	0	13,591	13,591	41,369	12/01/2021
281020-AK-3	EDISON INTL Corp Note MW 2.125% 04/15/20		03/13/2019	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 2.392% 02/25/36		953,131	975,000	974,425	974,755	0	38	0	38	0	974,793	0	(21,662)	(21,662)	8,633	04/15/2020
281381-AA-1	EVELON CORP Corp Note Call MW 2.850% 06/15/20		12/26/2019	Paydown		337,633	337,633	334,326	335,464	0	2,168	0	2,168	0	337,633	0	0	0	5,483	02/25/2036
30161N-AH-4	GILEAD SCIENCES Corp Note MW 2.350% 02/01/20		05/23/2019	Merrill Lynch		599,958	600,000	599,886	599,966	0	9	0	9	0	599,975	0	(17)	(17)	7,553	06/15/2020
375558-AY-9	Goal Capital Fun GOAL 2010-1 A ABS Prv Plc 2.610% 08/25/48		05/20/2019	Merrill Lynch		1,270,831	1,275,000	1,268,612	1,271,429	0	1,268	0	1,268	0	1,272,697	0	(1,867)	(1,867)	24,220	02/01/2020
38021E-AA-2	Illinois Student Assistance ISAC 10-1 A3 ABS 2.840% 07/25/45		11/25/2019	Paydown		302,417	302,417	299,574	300,229	0	2,188	0	2,188	0	302,417	0	0	0	6,180	08/25/2048
452281-JD-1	LAM RESEARCH Corp Note Call MW 2.800% 06/15/21		10/25/2019	Paydown		141,403	141,403	141,332	141,351	0	51	0	51	0	141,403	0	0	0	3,300	07/25/2045
512807-AR-9	MAPLE ESCROW Corp Note Call MW Prv Plc 4.057% 05/25/23		05/08/2019	Mitsubishi Bank LTD		699,608	700,000	699,412	699,704	0	42	0	42	0	699,746	0	(138)	(138)	7,894	06/15/2021
565122-AC-2	MARSH & MCLENNAN Corp Note Call MW 2.750% 01/30/22		05/31/2019	Tax Free Exchange		2,350,000	2,350,000	2,350,000	2,350,000	0	0	0	0	0	2,350,000	0	0	0	50,318	05/25/2023
571748-BB-7	MONTANA HIGHER E MHESA 2012-1 A2 ABS 2.765% 05/20/30		05/08/2019	CitiGroup		1,795,374	1,800,000	1,797,534	1,798,468	0	170	0	170	0	1,798,638	0	(3,264)	(3,264)	38,500	01/30/2022
61205P-AK-5	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 2.372% 06/25/41		12/20/2019	Paydown		115,245	115,245	116,163	115,518	0	(273)	0	(273)	0	115,245	0	0	0	2,154	05/20/2030
64033K-AA-0	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 2.362% 02/25/43		12/26/2019	Paydown		156,201	156,201	156,201	156,201	0	0	0	0	0	156,201	0	0	0	2,476	06/25/2041
69339Q-AA-7	PHILLIPS 66 Corp Note Call Prv Plc 2.751% 04/15/20		12/26/2019	Paydown		414,485	414,485	413,057	414,485	0	1,428	1,428	0	0	414,485	0	0	0	6,585	02/25/2043
718546-AP-9	PLAINS ALL AMER Corp Note Call MW 5.000% 02/01/21		01/10/2019	Wachovia Bank		848,088	850,000	850,000	850,000	0	0	0	0	0	850,000	0	(1,912)	(1,912)	6,846	04/15/2020
72650R-AY-8			11/26/2019	Barclays Group Inc.		1,127,159	1,100,000	1,192,820	1,144,386	0	(21,786)	0	(21,786)	0	1,122,600	0	4,559	4,559	73,028	02/01/2021

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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	
776743-AC-0	ROPER TECHNOLOGI Corp Note Call MW 2.800% 12/15/21		01/10/2019	Merrill Lynch		587,370	600,000	599,058	599,426	0	7	0	7	0	599,432	0	(12,062)	(12,062)	1,353	12/15/2021	
824348-AT-3	SHERWIN-WILLIAMS Corp Note MW Call 2.250% 05/15/20		03/26/2019	Pershing		1,218,740	1,225,000	1,225,495	1,225,230	0	(39)	0	(39)	0	1,225,191	0	(6,450)	(6,450)	10,183	05/15/2020	
92343V-BR-4	VERIZON COMM INC Corp Note MW 5.150% 09/15/23		02/28/2019	Taxable Exchange		2,392,786	2,200,000	2,462,394	2,345,860	0	(4,558)	0	(4,558)	0	2,341,302	0	51,484	51,484	51,300	09/15/2023	
92343V-DG-6	VERIZON COMM INC Corp Note Call MW 1.750% 08/15/21		03/29/2019	Call 100.0000 Keybank Capital Markets		775,000	775,000	771,621	773,204	0	1,796	0	1,796	0	775,000	0	0	0	8,439	08/15/2021	
349553-AK-3	FORTIS INC Corp Note Call MW 2.100% 10/04/21	A	09/24/2019			2,141,873	2,150,000	2,145,311	2,146,926	0	797	0	797	0	2,147,724	0	(5,851)	(5,851)	44,021	10/04/2021	
78012K-ZG-5	ROYAL BK CANADA Corp Note Non Call 2.750% 02/01/22	A	05/08/2019	Pershing		1,753,623	1,750,000	1,749,598	1,749,746	0	28	0	28	0	1,749,774	0	3,848	3,848	37,297	02/01/2022	
00913R-AA-4	AIR LIQUIDE FIN Corp Note MW Prv Plc 1.375% 09/27/19	D	09/19/2019	Merrill Lynch		2,499,775	2,500,000	2,494,000	2,498,507	0	1,471	0	1,471	0	2,499,978	0	(203)	(203)	33,993	09/27/2019	
06675F-AK-3	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.200% 07/20/20	D	09/24/2019	CitiGroup		1,901,748	1,900,000	1,897,321	1,898,592	0	660	0	660	0	1,899,252	0	2,496	2,496	49,347	07/20/2020	
225433-AK-7	CRED SUIS GP FUN Corp Note Non Call 3.125% 12/10/20	D	03/26/2019	Credit Suisse		2,555,330	2,550,000	2,545,717	2,548,068	0	230	0	230	0	2,548,298	0	7,032	7,032	23,906	12/10/2020	
404280-AY-5	HSBC HOLDINGS CORP NOTE NON CALL 2.950% 05/25/21	D	05/08/2019	Morgan Stanley		2,602,782	2,600,000	2,596,750	2,598,382	0	233	0	233	0	2,598,615	0	4,167	4,167	35,154	05/25/2021	
610332-AU-2	MONROE CAPITAL BSL CLO LTD MCBSL 2015-1A AR CLO PRV PLC 3.019% 05/22/27	D	11/22/2019	Paydown		487,874	487,874	487,874	487,874	0	0	0	0	0	487,874	0	0	0	15,767	05/22/2027	
67106M-AN-3	OFSI FUND LTD OFSBS 2014-7A AR CLO PRV PLC 2.903% 10/18/26	D	10/18/2019	Paydown National Financial		1,279,403	1,279,403	1,279,403	1,279,403	0	0	0	0	0	1,279,403	0	0	0	24,280	10/18/2026	
86803U-AC-5	SUNTORY HOLDINGS Corp Note Call MW Prv Plc 2.550% 06/28/22	D	11/26/2019	Services Co		1,080,934	1,075,000	1,073,194	1,073,716	0	324	0	324	0	1,074,040	0	6,894	6,894	25,204	06/28/2022	
874060-AU-0	TAKEDA PHARMACEU Corp Note Call MW Prv Plc 5.000% 11/26/28	D	12/13/2019	Tax Free Exchange		1,593,837	1,600,000	1,593,280	1,593,332	0	505	0	505	0	1,593,837	0	0	0	83,778	11/26/2028	
90351D-AA-5	UBS GROUP FUNDIN Corp Note Non Call Prv Plc 2.950% 09/24/20	D	05/20/2019	Pershing		1,953,171	1,950,000	1,946,666	1,948,793	0	265	0	265	0	1,949,058	0	4,120	4,120	38,030	09/24/2020	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						46,586,422	46,397,487	46,699,320	46,554,685	0	(11,956)	1,428	(13,384)	0	46,541,301	0	45,129	45,129	936,179	XXX	
8399997. Total - Bonds - Part 4						65,959,790	64,732,723	67,430,067	66,198,632	0	(340,801)	1,428	(342,229)	0	65,856,405	0	103,394	103,394	1,358,838	XXX	
8399998. Total - Bonds - Part 5						36,274,613	36,122,933	37,269,376	0	0	(1,047,136)	0	(1,047,136)	0	36,222,237	0	52,374	52,374	472,040	XXX	
8399999. Total - Bonds						102,234,403	100,855,656	104,699,443	66,198,632	0	(1,387,937)	1,428	(1,389,365)	0	102,078,642	0	155,768	155,768	1,830,878	XXX	
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	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	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	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	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						102,234,403	XXX	104,699,443	66,198,632	0	(1,387,937)	1,428	(1,389,365)	0	102,078,642	0	155,768	155,768	1,830,878	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 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
36179T-V7-7	GNMA Pool MA5138 MBS 4.500% 04/20/48		06/27/2019	JP Morgan Chase	12/01/2019	Paydown	3,879,708	4,060,509	3,879,708	3,879,708	.0	(180,800)	.0	(180,800)	.0	.0	.0	.0	49,589	13,094
36179T-Z6-5	GNMA Pool MA5265 MBS 4.500% 06/20/48		06/21/2019	Morgan Stanley	12/01/2019	Paydown	3,300,126	3,448,988	3,300,126	3,300,126	.0	(148,862)	.0	(148,862)	.0	.0	.0	.0	41,619	9,984
36179U-EA-6	GNMA Pool MA5529 MBS 4.500% 10/20/48		06/17/2019	Barclays Group Inc.	12/01/2019	Paydown	3,692,038	3,844,334	3,692,038	3,692,038	.0	(152,297)	.0	(152,297)	.0	.0	.0	.0	45,398	8,769
36179U-EB-4	GNMA Pool MA5530 MBS 5.000% 10/20/48		06/27/2019	Morgan Stanley	12/01/2019	Paydown	3,462,998	3,619,374	3,462,998	3,462,998	.0	(156,376)	.0	(156,376)	.0	.0	.0	.0	43,108	12,986
0599999	Subtotal - Bonds - U.S. Governments						14,334,870	14,973,205	14,334,870	14,334,870	0	(638,335)	0	(638,335)	0	0	0	0	179,714	44,833
3128MJ-4X-5	FHLMC Pool G08837 MBS 4.500% 09/01/48		06/20/2019	Merrill Lynch	12/01/2019	Paydown	229,597	240,467	229,597	229,597	.0	(10,870)	.0	(10,870)	.0	.0	.0	.0	2,511	402
3128MJ-5D-8	FHLMC Pool G08843 MBS 4.500% 10/01/48		06/20/2019	JP Morgan Chase	12/01/2019	Paydown	206,115	215,905	206,115	206,115	.0	(9,790)	.0	(9,790)	.0	.0	.0	.0	2,364	361
3131Y7-S6-5	FHLMC Pool ZN1411 MBS 4.500% 11/01/48		09/24/2019	CitiGroup	12/01/2019	Paydown	480,566	516,459	480,566	480,566	.0	(35,892)	.0	(35,892)	.0	.0	.0	.0	3,899	1,442
3132AD-3M-8	FHLMC Pool ZT1704 MBS 4.500% 01/01/49		07/09/2019	Barclays Group Inc.	12/01/2019	Paydown	169,304	182,266	169,304	169,304	.0	(12,962)	.0	(12,962)	.0	.0	.0	.0	1,980	296
3132DV-KV-6	FHLMC Pool SD7508 MBS 3.500% 10/01/49		11/14/2019	Barclays Group Inc.	12/01/2019	Paydown	11,866	12,461	11,866	11,866	.0	(595)	.0	(595)	.0	.0	.0	.0	35	20
3132XC-SG-1	FHLMC Pool G67719 MBS 4.500% 01/01/49		01/31/2019	CitiGroup	12/01/2019	Paydown	277,955	294,024	277,955	277,955	.0	(16,069)	.0	(16,069)	.0	.0	.0	.0	6,915	417
3132XC-SH-9	FHLMC Pool G67720 MBS 4.500% 03/01/49		04/02/2019	CitiGroup	12/01/2019	Paydown	433,756	463,780	433,756	433,756	.0	(30,024)	.0	(30,024)	.0	.0	.0	.0	7,765	488
31335B-5V-4	FNMA Pool BF0315 MBS 3.500% 09/01/55		05/24/2019	Morgan Stanley	12/01/2019	Paydown	110,971	116,840	110,971	110,971	.0	(5,869)	.0	(5,869)	.0	.0	.0	.0	1,470	358
3140FX-K5-0	FNMA Pool BK7624 MBS 4.500% 09/01/48		06/21/2019	Morgan Stanley	12/01/2019	Paydown	613,182	634,164	613,182	613,182	.0	(20,982)	.0	(20,982)	.0	.0	.0	.0	6,854	1,490
3140HM-PJ-7	FNMA Pool BM2007 MBS 4.000% 09/01/48		06/27/2019	Barclays Group Inc.	12/01/2019	Paydown	863,204	923,291	863,204	863,204	.0	(60,087)	.0	(60,087)	.0	.0	.0	.0	12,643	2,913
3140J6-GR-2	FNMA Pool BM3280 MBS 4.500% 11/01/47		06/21/2019	Barclays Group Inc.	12/01/2019	Paydown	3,218,262	3,332,900	3,218,262	3,218,262	.0	(114,638)	.0	(114,638)	.0	.0	.0	.0	40,152	5,092
3140J7-UE-3	FNMA Pool BM4890 MBS 4.500% 01/01/48		06/20/2019	Merrill Lynch	12/01/2019	Paydown	300,732	320,843	300,732	300,732	.0	(20,111)	.0	(20,111)	.0	.0	.0	.0	3,252	526
3140J9-NG-2	FNMA Pool CA1192 MBS 4.000% 02/01/48		05/08/2019	Barclays Group Inc.	12/01/2019	Paydown	709,468	754,918	709,468	709,468	.0	(45,450)	.0	(45,450)	.0	.0	.0	.0	10,727	1,064
3140Q8-KE-4	FNMA Pool CA3976 MBS 4.000% 08/01/49		05/23/2019	Morgan Stanley	12/01/2019	Paydown	77,699	81,735	77,699	77,699	.0	(4,037)	.0	(4,037)	.0	.0	.0	.0	1,114	242
3140QB-M2-1	FNMA Pool MA3467 MBS 4.000% 09/01/48		11/14/2019	Merrill Lynch	12/01/2019	Paydown	9,146	9,676	9,146	9,146	.0	(530)	.0	(530)	.0	.0	.0	.0	30	17
31418C-Z9-8	FNMA Pool MA3467 MBS 4.000% 09/01/48		10/03/2019	Various	12/01/2019	Paydown	239,270	249,370	239,270	239,270	.0	(10,100)	.0	(10,100)	.0	.0	.0	.0	1,126	239
3199999	Subtotal - Bonds - U.S. Special Revenues						7,951,093	8,349,099	7,951,093	7,951,093	0	(398,006)	0	(398,006)	0	0	0	0	102,837	15,367
00206R-CM-2	AT&T INC Corp Note Call MW 3.000% 06/30/22		06/21/2019	Pershing	12/02/2019	Merrill Lynch	2,650,000	2,695,024	2,703,404	2,688,239	.0	(6,785)	.0	(6,785)	.0	.0	15,165	15,165	73,425	38,646
097023-CC-7	BOEING CO Corp Note Call MW 2.800% 03/01/24		02/13/2019	Merrill Lynch	04/17/2019	Pershing	50,000	49,542	49,697	49,556	.0	15	.0	15	.0	.0	140	140	245	.0
70450Y-AB-9	PAYPAL HOLDING Corp Note MW 2.200% 09/26/22		09/19/2019	JP Morgan Chase	11/18/2019	National Financial Services Co	3,550,000	3,545,492	3,566,508	3,545,711	.0	220	.0	220	.0	.0	20,796	20,796	11,715	.0
855244-AG-4	STARBUCKS CORP Corp Note Call MW 2.700% 06/15/22		06/26/2019	HSBC Securities Inc	09/09/2019	US Bank	3,900,000	3,950,544	3,963,219	3,946,954	.0	(3,590)	.0	(3,590)	.0	.0	16,265	16,265	25,155	3,803
92343V-ET-7	VERIZON COMM INC Corp Note Call MW Prv Plc 4.016% 12/03/29		04/08/2019	BNP Paribar Securities Corp	09/10/2019	Tax Free Exchange	1,275,000	1,313,684	1,312,384	1,312,384	.0	(1,300)	.0	(1,300)	.0	.0	.0	.0	27,309	5,974
92343V-ET-7	VERIZON COMM INC Corp Note Call MW Prv Plc 4.016% 12/03/29		02/28/2019	Taxable Exchange	02/28/2019	Northern Trust	970	962	970	962	.0	.0	.0	.0	.0	.0	.8	.8	.0	.0
92343V-ET-7	VERIZON COMM INC Corp Note Call MW Prv Plc 4.016% 12/03/29		02/28/2019	Taxable Exchange	09/10/2019	Tax Free Exchange	2,411,000	2,391,824	2,392,468	2,392,468	.0	645	.0	645	.0	.0	.0	.0	51,640	.0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,836,970	13,947,072	13,988,650	13,936,274	0	(10,795)	0	(10,795)	0	0	52,374	52,374	189,489	48,423

ANNUAL STATEMENT FOR THE YEAR 2019 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
8399998. Total - Bonds							36,122,933	37,269,376	36,274,613	36,222,237	0	(1,047,136)	0	(1,047,136)	0	0	52,374	52,374	472,040	108,623
8999998. Total - Preferred Stocks								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
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								37,269,376	36,274,613	36,222,237	0	(1,047,136)	0	(1,047,136)	0	0	52,374	52,374	472,040	108,623

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 2019 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
UHC Liquidity Pool Pro Rata Share Portion			12/31/2019	JP Morgan Pool	12/31/2020	1,262	0	0	0	0	0	1,262	0	0	0.000	0.000		28	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,262	0	0	0	0	0	1,262	0	0	XXX	XXX	XXX	28	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,262	0	0	0	0	0	1,262	0	0	XXX	XXX	XXX	28	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
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						1,262	0	0	0	0	0	1,262	0	0	XXX	XXX	XXX	28	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						1,262	0	0	0	0	0	1,262	0	0	XXX	XXX	XXX	28	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						1,262	0	0	0	0	XXX	1,262	0	0	XXX	XXX	XXX	28	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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Care Improvement Plus South Central Insurance Company

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	42,588,255	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	17,287	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	42,585,542	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	42,585,542	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
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.....						
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.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	42,585,542	XXX

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

1. January	21,975,453	4. April	201,911,314	7. July	120,209,458	10. October	75,723,479
2. February	35,233,096	5. May	503,360,996	8. August	318,347,144	11. November	287,431,104
3. March	199,375,571	6. June	125,664,664	9. September	67,570,208	12. December	42,585,542

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B Multiple	1,619,239	1,623,449	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA	ST Ga ins code 33-3-8 b 1	0	.0	111,413	.111,337
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	102,188	.102,187
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	663,616	.665,544
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV	B Nv nrs 682b.015	199,373	199,938	0	.0
30. New Hampshire	NH	B Nh rsa 408.2	0	.0	501,311	.501,160
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	409,513	.416,108
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA	B Va ins code stat 38.2-4310.1	0	.0	357,658	.357,655
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	313,454	.314,839
59. Subtotal	XXX	XXX	1,818,612	1,823,387	2,459,153	.2,468,830
DETAILS OF WRITE-INS						
5801. US Treasury Note	S	Ca ins code title 28-1300.76.1	0	.0	313,454	.314,839
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	313,454	.314,839

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business 7

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Cash Flow 6

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