



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
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 EntryArkansas

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 72205

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

Main Administrative Office9700 Health Care Lane MN017-E900

(Street and Number)

Minnetonka , MN, US 55343952-936-1300

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

Mail Address9700 Health Care Lane MN017-E900Minnetonka , MN, US 55343

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

Primary Location of Books and Records9700 Health Care Lane MN017-E900

(Street and Number)

Minnetonka , MN, US 55343952-936-1300

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

Internet Website Addresswww.careimprovementplus.com

Statutory Statement ContactLisa A Mann952-202-4741

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

PresidentTimothy John Noel #

TreasurerRobert Worth Oberrender

SecretaryKristine Marie Weikel

Chief Financial OfficerWilliam Joseph Hnath

OTHER

Nyle Brent Cottingham #, Vice President

Michelle Marie Huntley, Assistant Secretary

DIRECTORS OR TRUSTEES

Troy Allen Borca #

William Joseph Hnath

Timothy John Noel

State ofCounty of

State ofCounty of

State 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 therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Timothy John NoelPresident

Kristine Marie WeikelSecretary

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	50,265,081	9.074	50,265,081	0	50,265,081	9.074
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	31,203,205	5.633	31,203,204	0	31,203,204	5.633
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	48,567,806	8.767	48,567,806	0	48,567,806	8.767
1.43 Revenue and assessment obligations	143,931,218	25.982	143,931,218	0	143,931,218	25.982
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	41,276,041	7.451	41,276,041	0	41,276,041	7.451
1.512 Issued or guaranteed by FNMA and FHLMC	201,251	0.036	201,251	0	201,251	0.036
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,394,643	1.335	7,394,643	0	7,394,643	1.335
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	13,733,669	2.479	13,733,669	0	13,733,669	2.479
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	104,228,188	18.815	104,228,188	0	104,228,188	18.815
2.2 Unaffiliated non-U.S. securities (including Canada)	44,947,284	8.114	44,947,284	0	44,947,284	8.114
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	68,217,467	12.314	68,217,467	0	68,217,467	12.314
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	553,965,852	100.000	553,965,852	0	553,965,852	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 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	477,441,521
2.	Cost of bonds and stocks acquired, Part 3, Column 7	271,492,788
3.	Accrual of discount	293,994
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	3,202,136
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	259,179,518
7.	Deduct amortization of premium	7,181,041
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	321,495
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		321,495
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	485,748,385
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	485,748,385

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	91,541,122	91,276,220	91,986,380	88,818,047
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	91,541,122	91,276,220	91,986,380	88,818,047
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	31,203,203	31,557,399	32,118,501	27,735,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	48,567,807	49,112,581	50,425,343	44,300,000
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	151,527,111	153,909,083	156,354,917	136,014,690
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	117,961,856	116,923,278	119,306,734	117,283,555
	9. Canada	0	0	0	0
	10. Other Countries	44,947,286	44,727,785	44,913,925	45,155,719
	11. Totals	162,909,142	161,651,063	164,220,659	162,439,274
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	485,748,385	487,506,346	495,105,800	459,307,011
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	485,748,385	487,506,346	495,105,800	

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	6,461,562	22,082,427	35,983,704	13,132,078	19,650,207	97,309,978	19.8	49,272,695	10.3	97,309,978	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	6,461,562	22,082,427	35,983,704	13,132,078	19,650,207	97,309,978	19.8	49,272,695	10.3	97,309,978	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	2,833,734	13,715,574	12,128,045	0	0	28,677,353	5.8	34,781,982	7.3	28,677,353	0
3.2 NAIC 2	1,001,888	0	1,523,963	0	0	2,525,851	0.5	0	0.0	2,525,851	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	3,835,622	13,715,574	13,652,008	0	0	31,203,204	6.3	34,781,982	7.3	31,203,204	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	6,035,519	28,029,130	14,503,156	0	0	48,567,805	9.9	43,281,700	9.0	48,567,806	(1)
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	6,035,519	28,029,130	14,503,156	0	0	48,567,805	9.9	43,281,700	9.0	48,567,806	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	12,351,633	50,995,945	86,383,017	284,910	0	150,015,505	30.5	222,736,777	46.5	150,015,505	0
5.2 NAIC 2	509,151	1,002,455	0	0	0	1,511,606	0.3	1,550,006	0.3	1,511,606	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	12,860,784	51,998,400	86,383,017	284,910	0	151,527,111	30.8	224,286,783	46.8	151,527,111	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	22,612,994	42,049,467	26,024,926	6,338,959	1,580,189	98,606,535	20.1	84,305,337	17.6	52,447,255	46,159,280
6.2 NAIC 2	2,535,952	44,506,273	17,331,319	0	0	64,373,544	13.1	43,430,722	9.1	59,881,450	4,492,094
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	25,148,946	86,555,740	43,356,245	6,338,959	1,580,189	162,980,079	33.2	127,736,059	26.6	112,328,705	50,651,374
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 50,295,442	156,872,543	175,022,848	19,755,947	21,230,396	423,177,176	86.1	XXX	XXX	377,017,897	46,159,279
9.2 NAIC 2	(d) 4,046,991	45,508,728	18,855,282	0	0	68,411,001	13.9	XXX	XXX	63,918,907	4,492,094
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	54,342,433	202,381,271	193,878,130	19,755,947	21,230,396	491,588,177	100.0	XXX	XXX	440,936,804	50,651,373
9.8 Line 9.7 as a % of Col. 6	11.1	41.2	39.4	4.0	4.3	100.0	XXX	XXX	XXX	89.7	10.3
10. Total Bonds Prior Year											
10.1 NAIC 1	47,198,509	198,045,760	171,232,446	17,240,037	661,739	XXX	XXX	434,378,491	90.6	386,969,622	47,408,869
10.2 NAIC 2	0	24,387,047	18,911,729	1,681,952	0	XXX	XXX	44,980,728	9.4	44,980,727	1
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	47,198,509	222,432,807	190,144,175	18,921,989	661,739	XXX	XXX	479,359,219	100.0	431,950,349	47,408,870
10.8 Line 10.7 as a % of Col. 8	9.8	46.4	39.7	3.9	0.1	XXX	XXX	100.0	XXX	90.1	9.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1	46,635,449	139,127,607	158,187,646	13,416,987	19,650,207	377,017,896	76.7	386,969,622	80.7	377,017,896	XXX
11.2 NAIC 2	4,046,991	41,016,634	18,855,282	0	0	63,918,907	13.0	44,980,727	9.4	63,918,907	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	50,682,440	180,144,241	177,042,928	13,416,987	19,650,207	440,936,803	89.7	431,950,349	90.1	440,936,803	XXX
11.8 Line 11.7 as a % of Col. 6	11.5	40.9	40.2	3.0	4.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	10.3	36.6	36.0	2.7	4.0	89.7	XXX	XXX	XXX	89.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	3,659,993	17,744,936	16,835,202	6,338,960	1,580,189	46,159,280	9.4	47,408,869	9.9	XXX	46,159,280
12.2 NAIC 2	0	4,492,094	0	0	0	4,492,094	0.9	1	0.0	XXX	4,492,094
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	3,659,993	22,237,030	16,835,202	6,338,960	1,580,189	50,651,374	10.3	47,408,870	9.9	XXX	50,651,374
12.8 Line 12.7 as a % of Col. 6	7.2	43.9	33.2	12.5	3.1	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.7	4.5	3.4	1.3	0.3	10.3	XXX	XXX	XXX	XXX	10.3

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	5,768,856	18,989,053	31,276,028	0	0	56,033,937	11.4	49,272,695	10.3	56,033,937	0
1.2 Residential Mortgage-Backed Securities	692,706	3,093,375	4,707,676	13,132,078	19,650,207	41,276,042	8.4	0	0.0	41,276,041	1
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	6,461,562	22,082,428	35,983,704	13,132,078	19,650,207	97,309,979	19.8	49,272,695	10.3	97,309,978	1
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	3,835,622	13,715,574	13,652,008	0	0	31,203,204	6.3	34,781,982	7.3	31,203,204	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	3,835,622	13,715,574	13,652,008	0	0	31,203,204	6.3	34,781,982	7.3	31,203,204	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	6,035,519	28,029,130	14,503,156	0	0	48,567,805	9.9	43,281,700	9.0	48,567,806	(1)
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	6,035,519	28,029,130	14,503,156	0	0	48,567,805	9.9	43,281,700	9.0	48,567,806	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	12,631,143	51,344,035	79,956,040	0	0	143,931,218	29.3	166,849,487	34.8	143,931,218	0
5.2 Residential Mortgage-Backed Securities	229,641	654,365	436,753	284,910	0	1,605,669	0.3	51,476,027	10.7	1,605,669	0
5.3 Commercial Mortgage-Backed Securities	0	0	5,990,224	0	0	5,990,224	1.2	5,961,269	1.2	5,990,224	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	12,860,784	51,998,400	86,383,017	284,910	0	151,527,111	30.8	224,286,783	46.8	151,527,111	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	5,826,973	70,623,214	26,521,043	0	0	102,971,230	20.9	64,209,426	13.4	95,982,586	6,988,644
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	13,049,530	684,139	0	0	0	13,733,669	2.8	16,336,320	3.4	13,733,669	0
6.4 Other Loan-Backed and Structured Securities	6,272,444	15,248,389	16,835,202	6,338,959	1,580,189	46,275,183	9.4	47,190,313	9.8	2,612,451	43,662,732
6.5 Totals	25,148,947	86,555,742	43,356,245	6,338,959	1,580,189	162,980,082	33.2	127,736,059	26.6	112,328,706	50,651,376
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	34,098,113	182,701,006	165,908,275	0	0	382,707,394	77.9	XXX	XXX	375,718,751	6,988,643
9.2 Residential Mortgage-Backed Securities	922,347	3,747,740	5,144,429	13,416,988	19,650,207	42,881,711	8.7	XXX	XXX	42,881,710	1
9.3 Commercial Mortgage-Backed Securities	13,049,530	684,139	5,990,224	0	0	19,723,893	4.0	XXX	XXX	19,723,893	0
9.4 Other Loan-Backed and Structured Securities	6,272,444	15,248,389	16,835,202	6,338,959	1,580,189	46,275,183	9.4	XXX	XXX	2,612,451	43,662,732
9.5 Totals	54,342,434	202,381,274	193,878,130	19,755,947	21,230,396	491,588,181	100.0	XXX	XXX	440,936,805	50,651,376
9.6 Line 9.5 as a % of Col. 6	11.1	41.2	39.4	4.0	4.3	100.0	XXX	XXX	XXX	89.7	10.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	20,584,404	173,898,770	156,515,732	7,396,384	0	XXX	XXX	358,395,290	74.8	357,246,441	1,148,849
10.2 Residential Mortgage-Backed Securities	12,809,826	25,202,058	9,078,527	4,004,018	381,598	XXX	XXX	51,476,027	10.7	51,476,029	(2)
10.3 Commercial Mortgage-Backed Securities	9,247,854	7,088,466	5,961,269	0	0	XXX	XXX	22,297,589	4.7	22,297,589	0
10.4 Other Loan-Backed and Structured Securities	4,556,425	16,243,512	18,588,647	7,521,588	280,141	XXX	XXX	47,190,313	9.8	930,290	46,260,023
10.5 Totals	47,198,509	222,432,806	190,144,175	18,921,990	661,739	XXX	XXX	479,359,219	100.0	431,950,349	47,408,870
10.6 Line 10.5 as a % of Col. 8	9.8	46.4	39.7	3.9	0.1	XXX	XXX	100.0	XXX	90.1	9.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	34,098,112	175,712,362	165,908,275	0	0	375,718,749	76.4	357,246,441	74.5	375,718,749	XXX
11.2 Residential Mortgage-Backed Securities	922,347	3,747,740	5,144,429	13,416,987	19,650,207	42,881,710	8.7	51,476,029	10.7	42,881,710	XXX
11.3 Commercial Mortgage-Backed Securities	13,049,530	684,139	5,990,224	0	0	19,723,893	4.0	22,297,589	4.7	19,723,893	XXX
11.4 Other Loan-Backed and Structured Securities	2,612,451	0	0	0	0	2,612,451	0.5	930,290	0.2	2,612,451	XXX
11.5 Totals	50,682,440	180,144,241	177,042,928	13,416,987	19,650,207	440,936,803	89.7	431,950,349	90.1	440,936,803	XXX
11.6 Line 11.5 as a % of Col. 6	11.5	40.9	40.2	3.0	4.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.3	36.6	36.0	2.7	4.0	89.7	XXX	XXX	XXX	89.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1	6,988,644	0	0	0	6,988,645	1.4	1,148,849	0.2	XXX	6,988,645
12.2 Residential Mortgage-Backed Securities	0	0	0	1	0	1	0.0	(2)	0.0	XXX	1
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	3,659,993	15,248,389	16,835,202	6,338,959	1,580,189	43,662,732	8.9	46,260,023	9.7	XXX	43,662,732
12.5 Totals	3,659,994	22,237,033	16,835,202	6,338,960	1,580,189	50,651,378	10.3	47,408,870	9.9	XXX	50,651,378
12.6 Line 12.5 as a % of Col. 6	7.2	43.9	33.2	12.5	3.1	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.7	4.5	3.4	1.3	0.3	10.3	XXX	XXX	XXX	XXX	10.3

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	1,917,698	1,917,698	0	0	0
2. Cost of short-term investments acquired	202,834,680	202,834,680	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	198,912,583	198,912,583	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)	5,839,795	5,839,795	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)	5,839,795	5,839,795	0	0	0

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

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

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

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-D5-6	US Treasury Note				1	3,041,731		101,0790	3,032,370	3,000,000	0	(3,854)	0	0	2.375	2.216	FA	26,912	71,250	10/21/2014	08/15/2024
912828-F3-9	US Treasury Note				1	14,929,163		100,7110	14,804,517	14,700,000	0	(44,994)	0	0	1.750	1.421	MS	65,367	257,250	10/21/2014	09/30/2019
912828-G3-8	US Treasury Note				1	2,074,617		99,9850	1,999,700	2,000,000	0	(6,574)	0	0	2.250	1.833	MN	5,810	45,000	01/21/2015	11/15/2024
912828-GH-7	US Treasury Note	SD			1	1,748,906		104,1450	1,562,175	1,500,000	0	(60,027)	0	0	4.625	0.580	FA	26,204	69,375	12/18/2012	02/15/2017
912828-GS-3	US Treasury Note	SD			1	405,453		104,8290	366,902	350,000	0	(13,416)	0	0	4.500	0.614	MN	2,034	15,750	03/26/2013	05/15/2017
912828-HA-1	US Treasury Note	SD			1	1,209,421		106,0430	1,062,699	1,021,000	0	(41,090)	0	0	4.750	0.662	FA	16,318	48,498	01/14/2013	08/15/2017
912828-HH-6	US Treasury Note	SD			1	463,250		105,8990	423,596	400,000	0	(14,017)	0	0	4.250	0.680	MN	2,195	17,000	05/10/2013	11/15/2017
912828-J2-7	US Treasury Bond				1	7,677,351		97,7740	7,528,598	7,700,000	0	1,897	0	0	2.000	2.032	FA	58,168	77,000	04/07/2015	02/15/2025
912828-LJ-7	US Treasury Note	SD			1	127,325		107,3990	118,139	110,000	0	(2,600)	0	0	3.625	1.141	FA	1,506	3,988	01/08/2013	08/15/2019
912828-MP-2	US Treasury Note	SD			1	549,453		107,9140	539,570	500,000	0	(6,397)	0	0	3.625	1.465	FA	6,846	9,063	05/13/2015	02/15/2020
912828-PX-2	US Treasury Note	SD			1	109,422		108,7270	108,727	100,000	0	(209)	0	0	3.625	1.737	FA	1,369	0	11/16/2015	02/15/2021
912828-XB-1	US Treasury Note				1	12,887,674		98,7270	12,933,237	13,100,000	0	10,852	0	0	2.125	2.308	MN	35,944	139,188	06/12/2015	05/15/2025
912828-XD-7	US Treasury Note				1	2,456,748		99,0710	2,476,775	2,500,000	0	3,180	0	0	1.875	2.144	MN	4,098	23,438	06/12/2015	05/31/2022
912828-XG-0	US Treasury Note				1	3,025,559		100,5470	3,016,410	3,000,000	0	(1,654)	0	0	2.125	1.175	JD	31,875	31,875	07/06/2015	06/30/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						50,706,073	XXX	49,993,415	49,981,000	50,265,081	0	(178,903)	0	0	XXX	XXX	XXX	254,946	808,675	XXX	XXX
36179R-L0-0	GNMA Pool MA3035 MBS				1	23,640,877		106,2580	23,647,361	22,254,739	0	(2,524)	0	0	4.000	3.518	MON	74,182	972	12/16/2015	08/20/2045
36179R-Q3-6	GNMA Pool MA3174 MBS				1	17,639,430		106,3510	17,635,444	16,582,308	0	(1,742)	0	0	4.000	3.509	MON	55,274	0	12/17/2015	10/20/2045
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						41,280,307	XXX	41,282,805	38,837,047	41,276,041	0	(4,266)	0	0	XXX	XXX	XXX	129,456	972	XXX	XXX
0599999. Total - U.S. Government Bonds						91,986,380	XXX	91,276,220	88,818,047	91,541,122	0	(183,169)	0	0	XXX	XXX	XXX	384,402	809,647	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
011415-PU-4	ALAMO TX CNTY C GO Non Call				1FE	2,479,665		112,0270	2,352,567	2,100,000	0	(75,592)	0	0	5.000	1.226	FA	39,667	105,000	06/18/2014	02/15/2019
011415-PV-2	ALAMO TX CNTY C GO Non Call				1FE	1,188,980		115,1780	1,151,780	1,000,000	0	(30,813)	0	0	5.000	1.660	FA	18,889	50,000	01/30/2014	02/15/2020
154626-BK-0	CENTRAL NEW MEXI GO Non Call				1FE	2,058,883		110,4920	1,944,659	1,760,000	0	(67,100)	0	0	5.000	1.050	FA	33,244	88,000	02/21/2014	08/15/2018
154626-BM-6	CENTRAL NEW MEXI GO Non Call				1FE	1,540,595		116,7000	1,505,430	1,290,000	0	(37,759)	0	0	5.000	1.781	FA	24,367	64,500	02/20/2014	08/15/2020
20772J-UE-0	CONNECTICUT ST GO Non Call				1FE	2,375,500		115,2840	2,305,680	2,000,000	0	(60,206)	0	0	5.000	1.710	JD	4,444	100,000	05/21/2014	06/15/2020
20772J-VF-6	CONNECTICUT ST GO Cont Call	1			1FE	1,281,709		117,5300	1,292,830	1,100,000	0	(16,228)	0	0	5.000	3.050	JD	2,444	55,000	07/24/2014	06/15/2030
419792-GE-0	HAWAII ST GO Non Call Esc				1Z	52,196		103,9550	51,978	50,000	0	(296)	0	0	5.000	0.824	JD	208	1,250	11/10/2015	12/01/2016
419792-GM-2	HAWAII ST GO Non Call				1FE	2,797,683		104,0200	2,787,736	2,680,000	0	(15,849)	0	0	5.000	0.824	JD	11,167	67,000	11/10/2015	12/01/2016
452152-SS-1	ILLINOIS ST GO Cont Call				2FE	1,553,267		111,8410	1,548,998	1,385,000	0	(15,642)	0	0	5.500	3.942	JJ	38,088	76,175	02/11/2014	07/01/2025
452152-VU-2	ILLINOIS ST GO Non Call				2FE	1,043,840		100,2000	1,002,000	1,000,000	0	(22,357)	0	0	3.000	0.750	FA	12,500	30,000	02/07/2014	02/01/2016
574193-LF-3	MARYLAND ST GO Non Call				1FE	2,600,978		116,7060	2,625,885	2,250,000	0	(3,468)	0	0	4.000	2.030	FA	37,500	0	11/23/2015	08/01/2024
68608U-D7-8	OREGON ST GO Non Call				1FE	825,848		103,6200	792,693	765,000	0	(16,437)	0	0	3.000	0.810	FA	9,563	22,950	11/14/2013	08/01/2017
68608U-G6-7	OREGON ST GO Non Call				1FE	604,003		113,8480	580,625	510,000	0	(16,178)	0	0	5.000	1.601	FA	10,625	25,500	11/14/2013	08/01/2019
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call	1			1FE	3,480,120		117,6230	3,528,690	3,000,000	0	(46,480)	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		121,9330	2,554,496	2,095,000	0	(1,774)	0	0	5.000	2.250	FA	4,656	0	12/15/2015	08/01/2024
939740-KU-1	WASHINGTON ST GO Cont Call				1FE	2,316,594		121,9700	2,323,529	1,905,000	0	(954)	0	0	5.000	2.350	FA	39,688	0	12/18/2015	02/01/2028
97705L-NA-1	WISCONSIN ST GO Non Call				1FE	3,374,557		112,7530	3,207,823	2,845,000	0	(99,309)	0	0	5.000	1.314	MN	23,708	142,250	01/31/2014	05/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						32,118,501	XXX	31,557,399	27,735,000	31,203,203	0	(526,442)	0	0	XXX	XXX	XXX	342,425	977,625	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						32,118,501	XXX	31,557,399	27,735,000	31,203,203	0	(526,442)	0	0	XXX	XXX	XXX	342,425	977,625	XXX	XXX
033161-ZB-0	ANCHORAGE AK GO Non Call				1FE	1,802,036		115,5150	1,819,361	1,575,000	0	(2,127)	0	0	4.000	2.341	MS	7,350	0	11/20/2015	09/01/2025
05914F-SN-1	BALTIMORE CNTY M GO Non Call				1FE	1,729,252		102,1450	1,624,106	1,590,000	0	(56,932)	0	0	4.000	0.400	FA	26,500	63,600	02/05/2014	08/01/2016
084203-VE-5	BERKELEY CNTY SC GO Non Call				1FE	1,411,845		115,1420	1,364,433	1,185,000	0	(36,297)	0	0	5.000	1.670	MS	19,750	59,250	01/31/2014	03/01/2020
090874-KG-2	BIRDVILLE TX IND GO Cont Call	1			1FE	2,433,511		123,6450	2,460,536	1,990,000	0	(3,727)	0	0	5.000	2.300	FA	37,589	0	11/24/2015	02/15/2026
115067-9P-9	BROWARD CNTY FL GO Non Call				1FE	2,905,602		121,2980	2,971,801	2,450,000	0	(24,062)	0	0	5.000	2.670	JJ	65,674	0	06/03/2015	07/01/2024
121637-7M-8	BURLINGTON CNTY GO Non Call				1FE	1,697,888		101,6610	1,626,576	1,600,000	0	(32,788)	0	0	3.000	0.920	MS	16,000	48,000	08/15/2013	09/01/2016
129703-ET-7	CALHOUN CNTY TX GO Non Call				1FE	1,364,394		108,8110	1,311,173	1,205,000	0	(31,522)	0	0	4.000	1.251	FA	18,209	71,898	06/12/2014	02/15/2019
164231-LZ-3	CHEROKEE CNTY GA GO Non Call				1FE	2,037,277		116,3900	1,990,269	1,710,000	0	(49,179)	0	0	5.000	1.830	FA	35,625	85,500	07/27/2014	08/01/2020
167615-SJ-3	CHICAGO IL PARK GO Non Call				1FE	1,099,906		100,0000	1,030,000	1,030,000	0	(30,551)	0	0	4.000	1.011	JJ	20,600	41,200	08/16/2013	01/01/2016
172217-MG-3	CINCINNATI OH GO Non Call				1FE	1,822,039		107,7030	1,696,322	1,575,000	0	(64,385)	0	0	5.000	0.820	JD	6,563	78,750	02/03/2014	12/01/2017
180847-GC-4	CLARK CNTY NV GO Non Call				1FE	4,213,227		105,9180	3,918,966	3,700,000	0	(154,250)	0	0	5.000	0.760	JD	15,417	185,000	02/03/2014	06/01/2017
181059-RD-0	CLARK CNTY NV SC GO Non Call				1FE	1,091,710		104,6460	1,046,460	1,000,000	0	(23,648)	0	0	4.000	1.553	JD	1,778	40,000	07/16/2013	06/15/2017
184540-ZJ-4	CLEAR CREEK TX GO Non Call				1FE	2,970,410		111,9200	2,825,980	2,525,000	0	(81,654)	0	0	5.000	1.565	FA	47,694	126,250	09/25/2013	02/15/2019

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
194468-3U-6	CLG STATION TX GO Non Call				1FE	1,381,475	100.5920	1,257,400	1,250,000	1,256,534	0	(53,295)	0	0	5.000	0.710	FA	23,611	62,500	08/20/2013	02/15/2016
199492-EN-5	COLUMBUS OH GO Non Call				1FE	573,445	106.8820	534,410	500,000	530,592	0	(18,572)	0	0	5.000	1.180	FA	9,444	25,000	08/21/2013	08/15/2017
235219-KG-6	DALLAS TX GO Non Call				1FE	2,202,647	123.2190	2,248,747	1,825,000	2,197,113	0	(5,534)	0	0	5.000	2.240	FA	34,472	0	11/09/2015	02/15/2024
463813-ZH-1	IRVING TX INDEP GO Non Call				1FE	1,177,970	117.7410	1,177,410	1,000,000	1,177,254	0	(716)	0	0	5.000	1.401	FA	5,972	0	12/21/2015	02/15/2021
489818-Z8-0	KENOSHA WI GO Non Call				1FE	538,405	100.9290	504,645	500,000	503,623	0	(14,476)	0	0	4.000	1.070	AO	5,000	20,000	07/16/2013	04/01/2016
563690-NS-1	MANKATO MN INDEP GO Non Call				1FE	1,196,391	109.0270	1,150,235	1,055,000	1,144,251	0	(28,220)	0	0	4.000	1.198	FA	17,583	63,300	02/18/2014	02/01/2019
563690-NT-9	MANKATO MN INDEP GO Non Call				1FE	1,790,361	110.9160	1,752,473	1,580,000	1,726,888	0	(34,457)	0	0	4.000	1.637	FA	26,333	94,800	02/18/2014	02/01/2020
567438-SF-4	MARICOPA CNTY AZ GO Non Call				1FE	3,063,439	106.0100	3,015,985	2,845,000	2,988,934	0	(39,751)	0	0	3.000	1.511	JJ	42,675	85,350	01/31/2014	07/01/2019
64966L-S3-6	NEW YORK NY GO Non Call				1FE	1,263,152	124.0480	1,308,706	1,055,000	1,252,186	0	(10,966)	0	0	5.000	2.561	FA	21,979	6,301	06/03/2015	08/01/2024
717813-QJ-1	PHILADELPHIA PA GO Non Call				1FE	493,119	117.6650	500,076	425,000	479,139	0	(7,433)	0	0	5.000	2.851	JJ	9,799	21,250	01/30/2014	07/15/2022
734260-U3-4	PORT HOUSTON TX GO Non Call				1FE	572,095	107.1740	535,870	500,000	535,390	0	(19,963)	0	0	5.000	0.910	AO	6,250	25,000	02/25/2014	10/01/2017
787642-RA-1	SAINT CHARLES CN GO Non Call				1FE	1,581,471	109.4030	1,476,941	1,350,000	1,474,072	0	(56,361)	0	0	5.250	0.950	MS	23,625	70,875	01/30/2014	03/01/2018
796237-W9-2	SAN ANTONIO TX GO Cont Call	1			1FE	1,523,925	123.6170	1,545,213	1,250,000	1,517,221	0	(6,704)	0	0	5.000	2.370	FA	21,875	0	09/24/2015	02/01/2026
833153-UC-1	SNOWHISH CNTY W GO Non Call				1FE	770,582	119.2150	774,898	650,000	769,010	0	(1,571)	0	0	5.000	1.730	JD	2,618	0	11/13/2015	12/01/2021
899525-QQ-5	TULSA CNTY OK IN GO Non Call				1FE	1,222,788	101.7170	1,220,604	1,200,000	1,209,461	0	(5,829)	0	0	2.000	1.494	FA	10,000	48,000	07/16/2013	08/01/2017
899645-VX-0	TULSA OK GO Non Call				1FE	1,895,523	104.5780	1,835,344	1,755,000	1,832,279	0	(35,110)	0	0	3.000	0.940	MS	17,550	52,650	01/31/2014	03/01/2018
899645-VZ-5	TULSA OK GO Non Call				1FE	1,775,650	107.2520	1,775,021	1,655,000	1,740,456	0	(19,598)	0	0	3.000	1.710	MS	16,550	49,650	01/31/2014	03/01/2020
90634P-CT-4	UNION CNTY NJ GO Non Call				1FE	823,808	105.5350	812,620	770,000	806,794	0	(11,250)	0	0	3.000	1.450	MS	7,700	27,977	06/17/2014	03/01/2019
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						50,425,343	XXX	49,112,581	44,300,000	48,567,807	0	(960,928)	0	0	XXX	XXX	XXX	621,785	1,452,101	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						50,425,343	XXX	49,112,581	44,300,000	48,567,807	0	(960,928)	0	0	XXX	XXX	XXX	621,785	1,452,101	XXX	XXX
01266H-AW-9	ALBEMARLE CNTY V Rev Bond Non Call				1FE	797,335	105.8720	741,104	700,000	739,246	0	(27,388)	0	0	5.000	1.000	JD	2,917	35,000	10/29/2013	06/01/2017
013493-FY-2	ALBUQUERQUE BERN Rev Bond Non Call				1FE	1,354,920	121.9680	1,366,042	1,120,000	1,323,773	0	(24,580)	0	0	5.000	2.341	JJ	28,000	43,089	08/21/2014	07/01/2023
05922K-UC-1	BALTIMORE MD PRO Rev Bond Non Call				1FE	1,301,801	102.3210	1,197,156	1,170,000	1,195,723	0	(51,219)	0	0	5.000	0.590	JJ	29,250	58,500	11/15/2013	07/01/2016
13068L-VR-3	CALIFORNIA ST PU Rev Bond Non Call				1FE	2,453,440	123.4890	2,469,780	2,000,000	2,451,401	0	(2,039)	0	0	5.000	2.040	MN	21,667	0	12/14/2015	05/01/2024
160070-QK-2	CHARLESTON CNTY Rev Bond Non Call				1FE	782,908	106.0800	742,560	700,000	733,201	0	(21,648)	0	0	5.000	1.781	JJ	17,500	35,000	08/21/2013	07/01/2017
160070-QL-0	CHARLESTON CNTY Rev Bond Non Call				1FE	2,454,114	109.3050	2,393,780	2,190,000	2,330,584	0	(53,983)	0	0	5.000	2.341	JJ	54,750	109,500	08/21/2013	07/01/2018
160811-GV-1	CHARLOTTE CNTY F Rev Bond Non Call				1FE	1,185,130	119.0130	1,190,130	1,000,000	1,177,583	0	(7,547)	0	0	5.000	1.740	AO	12,500	25,000	09/24/2015	10/01/2021
161036-LL-0	CHARLOTTE NC ARP Rev Bond Non Call				1FE	1,575,183	118.3710	1,550,660	1,310,000	1,537,893	0	(32,369)	0	0	5.000	2.121	JJ	32,750	42,757	10/16/2014	07/01/2022
167593-MK-5	CHICAGO IL O'HAR Rev Bond Non Call				1FE	2,323,080	115.7190	2,314,380	2,000,000	2,269,817	0	(41,100)	0	0	5.000	2.560	JJ	50,000	100,000	09/09/2014	01/01/2022
167593-ML-3	CHICAGO IL O'HAR Rev Bond Non Call				1FE	1,432,509	116.9420	1,520,246	1,300,000	1,407,549	0	(13,260)	0	0	5.000	3.650	JJ	32,500	65,000	01/28/2014	01/01/2023
167727-UV-6	CHICAGO IL WSTWT Rev Bond Non Call				1FE	2,040,465	112.4850	1,968,488	1,750,000	1,993,293	0	(37,150)	0	0	5.000	2.491	JJ	43,750	67,569	09/17/2014	01/01/2022
167736-A9-8	CHICAGO IL WTRWK Rev Bond Non Call				1FE	657,400	114.2590	645,563	565,000	644,073	0	(10,349)	0	0	5.000	2.740	MN	4,708	31,703	09/11/2014	11/01/2022
207758-RN-5	CONNECTICUT ST S Rev Bond Non Call				1FE	1,500,720	107.3100	1,395,030	1,300,000	1,391,764	0	(51,756)	0	0	5.000	0.921	AO	16,250	65,000	10/31/2013	10/01/2017
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call	1			1FE	1,212,080	122.8790	1,228,790	1,000,000	1,208,017	0	(4,063)	0	0	5.000	2.541	FA	10,556	0	10/02/2015	08/01/2026
231266-KW-6	CURATORS OF THE Rev Bond Non Call				1FE	1,248,670	102.9910	1,168,948	1,135,000	1,167,467	0	(38,779)	0	0	4.000	0.550	MN	7,567	45,400	11/13/2013	11/01/2016
231266-KX-4	CURATORS OF THE Rev Bond Non Call				1FE	656,078	105.9240	619,655	585,000	618,426	0	(18,009)	0	0	4.000	0.850	MN	3,900	23,400	11/13/2013	11/01/2017
231266-KY-2	CURATORS OF THE Rev Bond Non Call				1FE	708,516	111.2920	667,752	600,000	663,116	0	(21,756)	0	0	5.000	1.210	MN	5,000	30,000	11/13/2013	11/01/2018
235036-J9-2	DALLAS-FORT WORT Rev Bond Non Call				1FE	571,525	110.6300	553,150	500,000	539,644	0	(13,436)	0	0	5.000	2.101	MN	4,167	25,000	07/12/2013	11/01/2018
235241-LP-9	DALLAS TX AREA R Rev Bond Non Call				1FE	1,178,670	111.3150	1,113,150	1,000,000	1,110,363	0	(37,007)	0	0	5.000	1.140	JD	4,167	50,000	02/19/2014	12/01/2018
240523-XW-5	DE KALB CNTY GA Rev Bond Non Call				1FE	930,360	110.4620	883,696	800,000	875,993	0	(26,870)	0	0	5.000	1.461	AO	10,000	40,000	12/04/2013	10/01/2018
249182-QK-0	DENVER CITY & CN Rev Bond Non Call				1FE	1,304,391	118.7630	1,306,393													

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49118N-DZ-5	KENTUCKY ST ASSE Rev Bond Non Call				1FE	1,136,630	106.5760	1,065,760	1,000,000	1,056,983	0	(33,490)	0	0	5.000	1.520	MS	16,667	50,000	07/26/2013	09/01/2017
49151E-6S-7	KENTUCKY ST PROP Rev Bond Non Call				1FE	1,166,670	110.3160	1,103,160	1,000,000	1,101,965	0	(35,073)	0	0	5.000	1.320	MN	8,333	50,000	02/19/2014	11/01/2018
499746-WL-5	KNOXVILLE TN ELE Rev Bond Cont Call	1			1FE	1,016,712	113.4630	1,021,167	900,000	995,740	0	(16,335)	0	0	4.000	1.951	JJ	18,000	28,300	08/21/2014	07/01/2022
499746-WM-3	KNOXVILLE TN ELE Rev Bond Cont Call	1			1FE	1,060,390	111.5270	1,059,507	950,000	1,040,661	0	(15,368)	0	0	4.000	2.151	JJ	19,000	29,872	08/21/2014	07/01/2023
50825J-LP-9	LAKE CNTY FL SCH Rev Bond Non Call				1FE	2,632,860	120.9420	2,721,195	2,250,000	2,613,311	0	(19,549)	0	0	5.000	2.830	JD	9,375	56,250	06/23/2015	06/01/2024
523494-NN-8	LEE CNTY FL SCH Rev Bond Cont Call	1			1FE	1,157,680	118.3620	1,183,620	1,000,000	1,139,738	0	(13,997)	0	0	5.000	3.131	FA	20,833	43,472	08/15/2014	08/01/2028
542424-TU-0	LONG BEACH CA HA Rev Bond Non Call				1FE	2,122,563	116.5840	2,139,316	1,835,000	2,097,914	0	(24,649)	0	0	5.000	2.160	MN	11,724	47,914	06/15/2015	05/15/2021
544435-6X-3	LOS ANGELES CA D Rev Bond Non Call				1FE	1,849,208	116.4410	1,833,946	1,575,000	1,844,194	0	(5,014)	0	0	5.000	1.660	MN	8,094	0	11/05/2015	05/15/2021
544435-W3-0	LOS ANGELES CA D Rev Bond Non Call				1FE	2,337,940	117.0880	2,341,760	2,000,000	2,331,779	0	(6,161)	0	0	5.000	1.750	MN	12,778	0	11/19/2015	05/15/2021
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call				1FE	831,824	113.0220	791,154	700,000	786,962	0	(24,452)	0	0	5.000	1.309	JD	1,556	35,000	02/20/2014	06/15/2019
546486-BB-6	LOUISIANA ST HIG Rev Bond Non Call				1FE	715,428	115.9190	695,514	600,000	682,948	0	(17,749)	0	0	5.000	1.759	JD	1,333	30,000	02/20/2014	06/15/2020
575832-VM-9	MASSACHUSETTS ST Rev Bond Non Call				1FE	2,287,156	101.2550	2,136,481	2,110,000	2,132,713	0	(67,968)	0	0	4.000	0.750	MN	14,067	84,400	09/17/2013	05/01/2016
576000-QR-7	MASSACHUSETTS ST Rev Bond Cont Call	1			1FE	4,310,950	123.5470	4,324,145	3,500,000	4,308,829	0	(2,121)	0	0	5.000	2.170	JJ	107,917	0	12/17/2015	01/15/2026
586158-NA-1	MEMPHIS TN ELEC Rev Bond Non Call				1FE	398,836	112.4070	393,425	350,000	387,454	0	(7,238)	0	0	4.000	1.720	JD	1,167	14,000	05/21/2014	12/01/2020
592646-3Q-4	MET WASHINGTON D Rev Bond Cont Call	1			1FE	2,293,360	116.6510	2,333,020	2,000,000	2,274,089	0	(19,271)	0	0	5.000	2.760	AO	25,000	50,000	06/17/2015	10/01/2024
59333M-M3-6	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,190,100	117.0970	1,170,970	1,000,000	1,161,355	0	(25,775)	0	0	5.000	2.050	MN	8,333	47,361	10/17/2014	11/01/2021
59333M-M4-4	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,196,670	118.0410	1,180,410	1,000,000	1,171,146	0	(22,889)	0	0	5.000	2.280	MN	8,333	47,361	10/17/2014	11/01/2022
59333P-B6-4	MIAMI-DADE CNTY Rev Bond Cont Call	1			1FE	1,827,664	116.4410	1,863,056	1,600,000	1,812,963	0	(14,701)	0	0	5.000	2.820	AO	20,000	40,000	06/22/2015	10/01/2023
59335K-AV-9	MIAMI-DADE CNTY Rev Bond Non Call				2FE	1,061,874	106.3610	1,015,748	955,000	1,002,455	0	(26,347)	0	0	5.000	2.090	AO	11,938	47,750	09/11/2013	10/01/2017
59335K-BU-0	MIAMI-DADE CNTY Rev Bond Non Call				2FE	536,430	102.4090	512,045	500,000	509,151	0	(12,053)	0	0	4.000	1.530	AO	5,000	20,000	09/11/2013	10/01/2016
594712-TC-5	MICHIGAN ST UNIV Rev Bond Non Call				1FE	783,595	123.8630	805,110	650,000	776,962	0	(6,632)	0	0	5.000	2.471	FA	12,278	4,063	06/26/2015	08/15/2024
603792-SJ-2	MINNEAPOLIS MN S Rev Bond Non Call				1FE	1,391,117	107.1670	1,393,171	1,300,000	1,391,005	0	(112)	0	0	3.000	1.780	FA	217	0	12/18/2015	02/01/2022
60534T-MT-9	MISSISSIPPI ST D Rev Bond Non Call				1FE	755,909	113.6330	795,431	700,000	745,262	0	(5,737)	0	0	4.000	2.970	JJ	14,000	28,000	02/10/2014	01/01/2023
60534T-NG-6	MISSISSIPPI ST D Rev Bond Non Call				1FE	624,520	108.0050	594,028	550,000	592,883	0	(21,107)	0	0	5.000	1.050	JJ	13,750	27,500	06/27/2014	01/01/2018
645918-T8-6	NEW JERSEY ST EC Rev Bond Cont Call	1			1FE	1,965,828	109.0580	1,908,515	1,750,000	1,925,526	0	(21,253)	0	0	5.000	3.410	MS	29,167	87,500	01/24/2014	03/01/2025
646066-NT-3	NEW JERSEY ST ED Rev Bond Non Call				1FE	1,529,642	115.5820	1,554,578	1,345,000	1,521,861	0	(7,781)	0	0	5.000	2.431	JJ	19,428	0	09/23/2015	07/01/2021
646136-P5-4	NEW JERSEY ST TR Rev Bond Non Call				1FE	2,473,221	103.6660	2,348,035	2,265,000	2,373,977	0	(42,919)	0	0	4.000	1.981	JD	4,027	90,600	08/21/2013	06/15/2018
646139-3L-7	NEW JERSEY ST TU Rev Bond Cont Call	1			1FE	1,247,359	118.4350	1,285,020	1,085,000	1,214,326	0	(17,787)	0	0	5.000	2.970	JJ	27,125	54,250	02/10/2014	01/01/2024
64972H-GS-5	NEW YORK CITY NY Rev Bond Non Call				1FE	571,092	100.1880	520,978	520,000	520,847	0	(22,215)	0	0	5.000	0.704	JJ	11,989	26,000	02/21/2014	01/15/2016
64972H-SU-7	NEW YORK CITY NY Rev Bond Non Call				1FE	787,179	118.3640	775,284	655,000	764,627	0	(18,655)	0	0	5.000	1.810	JJ	15,101	32,750	10/09/2014	07/15/2021
64990H-GK-0	NEW YORK ST DORM Rev Bond Non Call				1FE	1,159,080	115.6470	1,156,470	1,000,000	1,154,576	0	(4,504)	0	0	5.000	1.440	JJ	25,000	0	11/10/2015	07/01/2020
650034-Y9-6	NEW YORK ST URBA Rev Bond Non Call				1FE	2,486,960	129.1440	2,582,880	2,000,000	2,464,617	0	(22,343)	0	0	5.500	2.640	MS	32,389	55,000	06/25/2015	03/15/2025
650035-F6-0	NEW YORK ST URBA Rev Bond Cont Call	1			1FE	1,095,328	123.2240	1,127,500	915,000	1,070,177	0	(19,465)	0	0	5.000	2.420	MS	13,471	45,750	09/11/2014	03/15/2024
650035-ST-6	NEW YORK ST URBA Rev Bond Non Call				1FE	1,172,510	111.3810	1,113,810	1,000,000	1,099,524	0	(32,681)	0	0	5.000	1.540	JD	2,222	50,000	09/25/2013	12/15/2018
67759H-FX-7	OHIO ST SPL OBLG Rev Bond Non Call				1FE	595,780	120.2820	601,410	500,000	594,239	0	(1,541)	0	0	5.000	2.001	AO	2,917	0	11/12/2015	10/01/2022
679086-DD-7	OKLAHOMA ST CAPI Rev Bond Non Call				1FE	833,700	123.0810	843,105	685,000	816,517	0	(13,738)	0	0	5.000	2.481	JJ	17,125	25,783	09/25/2014	07/01/2024
702528-HI-3	PASCO CNTY FL SC Rev Bond Non Call				1FE	2,050,388	119.7660	2,095,905	1,750,000	2,033,470	0	(16,917)	0	0	5.000	2.630	FA	36,458	43,750	06/24/2015	08/01/2023
70869V-AD-6	PA St Econ Dev Rev Bond Non Call				1FE	2,302,540	106.3740	2,127,480	2,000,000	2,121,896	0	(80,357)	0	0	5.000	0.900	JJ	50,000	100,000	09/24/2013	07/01/2017
70917S-CS-0	PENNSYLVANIA ST Rev Bond Non Call				1FE	1,472,545	115.1410	1,491,076	1,295,000	1,447,291	0	(20,201)	0	0	4.000	2.160	JD	4,317	51,800	09/25/2014	12/01/2022
70917S-GN-7	PENNSYLVANIA ST Rev Bond Non Call				1FE	1,686,786	103.4480	1,567,237	1,515,000	1,559,941	0	(53,278)	0	0	5.000						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
927790-HD-0	VIRGINIA ST CMWL Rev Bond Non Call				1FE	1,167,600		110.6780		1,106,780		1,095,413	0	(34,349)	0	5.000	1.391	MS		14,722	50,000	11/14/2013	09/15/2018
927793-XS-3	VIRGINIA ST CMWL Rev Bond Cont Call			1	1FE	1,185,350		122.8500		1,228,500		1,175,369	0	(9,981)	0	5.000	2.650	MN		6,389	25,000	06/15/2015	05/15/2026
937308-AH-7	WBSP 3.2 WASHING Rev Bond Cont Call				1FE	906,750		123.3080		924,810		903,400	0	(3,350)	0	5.000	2.561	JJ		8,750	0	09/25/2015	01/01/2026
938823-AQ-4	WASHINGTON FEDER Rev Bond Non Call			1	1FE	2,377,019		115.3890		2,325,088		2,279,929	0	(53,523)	0	5.000	2.031	MS		33,583	100,750	06/18/2014	09/01/2020
93975H-EY-7	WASHINGTON ST EC Rev Bond Cont Call			1	1FE	1,162,260		119.2670		1,192,670		1,143,568	0	(13,749)	0	5.000	3.141	JD		4,167	50,000	07/25/2014	06/01/2030
95639D-LJ-7	WEST VIRGINIA ST Rev Bond Non Call				1FE	1,762,305		117.9040		1,768,560		1,757,079	0	(5,226)	0	5.000	1.720	JJ		8,750	0	11/10/2015	07/01/2021
958697-JM-7	WSTRN MN MUNI PW Rev Bond Cont Call			1	1FE	1,007,999		118.1050		1,027,514		989,594	0	(13,014)	0	5.000	3.050	JJ		21,750	40,721	07/24/2014	01/01/2030
98851C-AF-4	YUMA AZ MUNI PRO Rev Bond Non Call				1FE	1,757,760		116.7020		1,750,530		1,749,349	0	(8,411)	0	5.000	1.811	JJ		14,583	0	10/08/2015	07/01/2021
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						148,768,553	XXX		146,087,612	128,349,812		143,931,217	0	(2,704,180)	0	XXX	XXX	XXX		1,792,725	4,517,024	XXX	XXX
313784-UY-0	FHLMC FHR 4248 LM CMO			2	1	1,447,883		115.0420		1,465,941		1,404,419	0	(31,324)	0	6.500	4.372	MON		6,902	82,827	10/04/2013	05/15/2041
3138EL-E7-4	FNMA Pool AL3757 MBS			2	1	202,693		107.7270		202,650		188,114	0	(606)	0	5.000	2.679	MON		784	9,406	07/16/2013	03/01/2027
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,650,576	XXX		1,668,591	1,462,378		1,605,670	0	(31,930)	0	XXX	XXX	XXX		7,686	92,233	XXX	XXX
3137AT-RW-4	FHLMC FHMS K020 A2 CMBS			2	1	5,935,788		99.2000		6,152,880		6,202,500	0	28,956	0	2.373	2.961	MON		12,265	147,185	01/31/2014	05/25/2022
27999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						5,935,788	XXX		6,152,880	6,202,500		5,990,224	0	28,956	0	XXX	XXX	XXX		12,265	147,185	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						156,354,917	XXX		153,909,083	136,014,690		151,527,111	0	(2,707,154)	0	XXX	XXX	XXX		1,812,676	4,756,442	XXX	XXX
00206R-AH-2	AT&T INC Corp Note MW 15BP			1	2FE	1,096,169		100.6080		1,056,384		1,057,020	0	(18,781)	0	2.950	1.137	MN		3,958	30,975	11/22/2013	05/15/2016
00440E-AT-4	ACE INA HOLDINGS Corp Note Call MW			1	1FE	1,274,286		99.1140		1,274,286		1,275,704	0	22	0	2.300	2.312	MN		4,725	0	10/27/2015	11/03/2020
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW			1	2FE	1,546,792		98.5480		1,527,494		1,547,592	0	556	0	2.750	2.791	JJ		19,655	42,270	07/09/2014	01/15/2020
023135-AL-0	AMAZON.COM INC Corp Note Call MW			1	1FE	1,322,350		101.5570		1,345,630		1,325,000	0	503	0	2.600	2.643	JD		2,488	34,450	12/02/2014	12/05/2019
024836-AC-2	AMER CAMPUS COMM Corp Note Call MW			1	2FE	2,096,031		100.2770		2,105,817		2,096,233	0	202	0	3.350	3.391	AO		19,346	0	09/15/2015	10/01/2020
032095-AE-1	AMPHENOL CORP Corp Note MW			1	2FE	974,142		99.0160		965,406		975,000	0	113	0	3.125	3.139	MS		8,971	30,723	09/09/2014	09/15/2021
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut			1	2FE	773,513		100.6150		754,613		771,340	0	(2,172)	0	3.625	2.989	FA		11,328	13,594	06/12/2015	02/01/2021
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut			1	1FE	1,471,194		108.0120		1,380,393		1,378,587	0	(44,305)	0	5.450	1.790	MS		20,508	69,651	11/22/2013	03/15/2018
06051G-DX-4	BANK OF AMER CRP Corp Note Non Call				2FE	4,363,720		107.5140		4,300,560		4,328,527	0	(35,193)	0	5.650	2.026	MN		37,667	113,000	09/24/2015	05/01/2018
075887-BE-8	BECTON DICKINSON Corp Note MW 20BP			1	2FE	825,000		100.7870		831,493		825,000	0	0	0	2.675	2.675	JD		981	22,069	12/04/2014	12/15/2019
124857-AH-6	CBS CORP Corp Note MW 25BP			1	2FE	911,016		101.3760		912,384		904,652	0	(3,040)	0	1.950	1.600	JJ		8,775	17,550	11/15/2013	07/01/2017
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call				2FE	2,494,800		99.7740		2,494,350		2,495,199	0	399	0	2.250	2.314	FA		21,563	0	09/24/2015	02/13/2019
172967-HC-8	CITIGROUP INC Corp Note Non Call				2FE	4,353,234		101.0440		4,344,892		4,348,759	0	(4,475)	0	2.500	2.071	MS		28,368	0	09/24/2015	09/26/2018
20030N-BA-8	COMCAST CORP Corp Note MW 25BP			1	1FE	843,645		111.9640		839,730		833,408	0	(10,237)	0	5.150	2.332	MS		12,875	19,313	06/12/2015	03/01/2020
20826F-AB-2	CONOCOPHIL CO Corp Note Call MW			1	1FE	1,112,119		98.0430		1,102,984		1,118,731	0	3,146	0	1.050	1.340	JD		525	11,813	11/15/2013	12/15/2017
25179M-AT-0	DEVON ENERGY Corp Note Call MW			1	2FE	2,040,611		93.0830		1,908,202		2,050,000	0	2,275	0	2.250	2.371	JD		2,050	46,125	12/16/2014	12/15/2018
25466A-AC-5	DISCOVER FIN SVS Corp Note Non Call				2FE	1,715,513		99.2000		1,711,200		1,716,503	0	990	0	2.000	2.237	FA		12,458	0	09/25/2015	02/21/2018
277432-AM-2	Eastman Chemical Corp Note MW 25BP			1	2FE	1,096,887		100.7450		1,083,009		1,075,000	0	(6,180)	0	2.400	1.802	JD		2,150	25,800	11/15/2013	06/01/2017
278062-AB-0	EATON CORP Corp Note MW			1	2FE	1,999,040		99.5040		1,990,080		1,999,461	0	287	0	1.500	1.515	MN		4,917	30,000	07/25/2014	11/02/2017
278865-AP-5	ECOLAB INC Corp Note MW 12.5BP			1	2FE	1,211,023		99.0430		1,213,277		1,225,000	0	3,424	0	1.450	1.743	JD		1,135	17,763	11/15/2013	12/08/2017
29336U-AA-5	ENLINK MIDSTREAM Corp Note Call MW			1	2FE	2,244,847		92.6450		2,061,351		2,239,295	0	(4,280)	0	2.700	2.488	AO		15,019	60,075	09/09/2014	04/01/2019
30161N-AH-4	EXELON CORP Corp Note Call MW			1	2FE	599,886		100.0620		600,372		599,899	0	13	0	2.850	2.854	JD		760	8,740	06/08/2015	06/15/2020
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW			1	2FE	1,824,307		99.2790		1,811,842		1,824,668	0	231	0	1.250	1.263	JD		1,838	22,813	06/02/2014	06/02/2017
31620M-AP-1	FIDELITY NATIIONA Corp Note Call MW			1	2FE	1,797,642		101.3830		1,824,894		1,824,894	0	84	0	3.625	3.654	AO		12,869	0	10/13/2015	10/15/2020
34540U-AA-7	Ford Motor Credit Corp Note Non Call				2FE	653,585																	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
740189-AK-1	PRECISION CAST Corp Note MW 10BP			1	1FE	1,064,390	.99.3490	1,068,002	1,075,000	1,069,689	.0	2,547	.0	.0	1.250	1.497	JJ	6,196	13,438	11/22/2013	01/15/2018
776696-AF-3	Roper Inc Corp Note MW 20BP			1	2FE	1,090,254	.99.3750	1,093,125	1,100,000	1,094,371	.0	1,961	.0	.0	2.050	2.243	AO	5,638	22,550	11/15/2013	10/01/2018
776743-AA-4	ROPER TECHNOLOGI Corp Note Call MW			1	2FE	424,839	.99.7480	423,929	425,000	424,840	.0	2	.0	.0	3.000	3.008	JD	850	.0	11/30/2015	12/15/2020
828807-CH-8	SIMON PROP GP LP Corp Note Cont Call MW 35BP			1	1FE	2,402,436	101.0510	2,324,173	2,300,000	2,329,337	.0	(34,975)	.0	.0	2.800	1.249	JJ	27,012	64,400	11/22/2013	01/30/2017
85590A-AQ-7	STARWOOD HOTELS Corp Note Call MW			1	2FE	1,681,521	.98.1230	1,668,091	1,700,000	1,683,422	.0	1,471	.0	.0	3.750	3.877	MS	18,771	63,750	09/08/2014	03/15/2025
872539-AA-9	TJX COS INC Corp Note Call MW			1	1FE	3,748,059	101.5010	3,730,162	3,675,000	3,747,189	.0	(870)	.0	.0	2.750	2.353	JD	4,492	50,531	12/02/2015	06/15/2021
883556-BC-5	THERMO FISHER Corp Note Call MW			1	2FE	1,954,778	.98.1070	2,011,194	2,050,000	1,972,640	.0	9,435	.0	.0	3.150	3.765	JJ	29,776	64,575	01/24/2014	01/15/2023
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP			1	2FE	240,808	106.1120	238,752	225,000	238,976	.0	(1,832)	.0	.0	5.000	3.359	FA	4,688	5,625	05/28/2015	02/01/2020
91913Y-AR-1	VALERO ENERGY Corp Note MW			1	2FE	1,259,038	110.5720	1,216,292	1,100,000	1,241,573	.0	(17,465)	.0	.0	6.125	2.770	FA	28,073	33,688	06/12/2015	02/01/2020
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call			1	2FE	1,663,886	103.7340	1,685,678	1,625,000	1,655,741	.0	(4,325)	.0	.0	4.250	3.902	MS	23,021	69,063	01/24/2014	03/01/2022
92343V-BR-4	VERIZON COMM INC Corp Note MW			1	2FE	2,462,394	110.0290	2,420,638	2,200,000	2,426,975	.0	(25,108)	.0	.0	5.150	3.604	MS	33,361	113,300	07/25/2014	09/15/2023
92826C-AC-6	VISA INC Corp Note Call MW			1	1FE	3,994,440	100.7660	4,030,640	4,000,000	3,994,476	.0	36	.0	.0	2.800	2.822	JD	5,289	.0	12/09/2015	12/14/2022
931422-AH-2	WALGREEN CO Corp Note MW			1	2FE	1,703,769	.96.8370	1,718,857	1,775,000	1,717,838	.0	7,391	.0	.0	3.100	3.646	MS	16,202	55,025	01/24/2014	09/15/2022
942683-AF-0	WATSON PHARM INC Corp Note Call MW			1	2FE	1,725,720	.98.5340	1,798,246	1,825,000	1,744,965	.0	10,132	.0	.0	3.250	3.998	AO	14,828	59,313	01/24/2014	10/01/2022
98310W-AK-4	WYNDHAM WORLDWID Corp Note Call MW			1	2FE	1,416,884	.99.6110	1,394,554	1,400,000	1,408,623	.0	(3,993)	.0	.0	2.500	2.196	MS	11,667	35,000	11/22/2013	03/01/2018
00084D-AJ-9	ABN AMRO BANK NV Corp Note Non Call Prv Plc	F		1	1FE	2,496,500	.99.4380	2,485,950	2,500,000	2,496,549	.0	49	.0	.0	2.450	2.483	JD	4,594	.0	12/01/2015	06/04/2020
05565Q-CJ-5	BP CAPITAL PLC Corp Note MW	F		1	1FE	1,452,788	102.6700	1,463,048	1,425,000	1,448,060	.0	(2,523)	.0	.0	3.994	3.751	MS	15,019	56,915	01/24/2014	09/26/2023
111021-AH-4	BRITISH TEL PLC Corp Note MW	F		1	2FE	1,495,709	100.0490	1,475,723	1,475,000	1,478,932	.0	(7,976)	.0	.0	1.625	1.077	JD	200	23,969	11/15/2013	06/28/2016
225433-AJ-0	CRED SUIS GP FUN Corp Note Non Call Prv Plc	F		1	2FE	2,545,206	.99.5900	2,539,545	2,550,000	2,545,260	.0	54	.0	.0	3.125	3.166	JD	4,648	.0	12/07/2015	12/10/2020
552081-AD-3	LyondellBasell Corp Note MW 50BP	F		1	2FE	1,962,081	112.1250	1,850,063	1,650,000	1,906,652	.0	(39,281)	.0	.0	6.000	3.083	MM	12,650	99,000	07/25/2014	11/15/2021
90351D-AA-5	UBS GROUP FUNDIN Corp Note Non Call Prv Plc	F		1	2FE	1,946,666	.99.1890	1,934,186	1,950,000	1,946,835	.0	170	.0	.0	2.950	2.987	MS	15,500	.0	09/21/2015	09/24/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						103,261,910	XXX	102,136,365	102,128,000	102,900,291	0	(229,139)	321,495	0	XXX	XXX	XXX	756,463	1,746,598	XXX	XXX
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMB			2	1FIM	1,607,125	100.8940	1,484,204	1,471,053	1,497,425	.0	(31,816)	.0	.0	5.540	1.313	MON	5,791	84,981	12/19/2013	09/11/2041
17309D-AE-3	CITIGROUP COMM CGMT 2006-C4 A1A CMB			2	1FIM	1,906,636	100.5560	1,746,602	1,736,945	1,744,854	.0	(45,487)	.0	.0	5.811	1.661	MON	8,411	104,753	08/13/2013	03/15/2049
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMB			2	1FIM	3,174,915	101.0110	2,934,978	2,905,602	2,949,958	.0	(77,551)	.0	.0	5.467	0.235	MON	159,295	12/10/2013	09/15/2039	
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMB			2	1FIM	3,532,009	103.5700	3,388,480	3,271,681	3,326,047	.0	(69,780)	.0	.0	5.526	2.520	MON	15,066	180,843	09/24/2013	01/15/2049
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMB			2	1FIM	2,752,299	101.7370	2,552,803	2,509,218	2,549,003	.0	(60,802)	.0	.0	5.335	1.480	MON	5,950	133,867	09/04/2013	11/15/2038
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMB			2	1FIM	1,818,842	102.0810	1,670,696	1,636,638	1,666,381	.0	(44,008)	.0	.0	5.509	1.466	MON	7,514	90,162	07/17/2013	11/12/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						14,791,826	XXX	13,777,763	13,531,137	13,733,668	0	(329,444)	0	0	XXX	XXX	XXX	56,969	753,901	XXX	XXX
02006X-AD-9	ALLY AUTO RECEIV ALLYL 2015-SN1 A3 ABS			2	1FE	1,799,846	.99.8290	1,796,922	1,800,000	1,799,924	.0	79	.0	.0	1.210	1.219	MON	666	15,730	03/25/2015	03/20/2017
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc			2	1FE	2,844,383	.97.1100	2,789,499	2,872,514	2,847,474	.0	1,756	.0	.0	1.022	1.110	MON	310	23,035	07/02/2014	02/25/2036
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS			2	1FE	817,744	.97.3330	789,642	811,279	812,526	.0	(4,356)	.0	.0	1.402	1.109	MON	9,736	9,736	09/23/2013	05/20/2030
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc			2	1FE	1,772,941	.95.2170	1,688,141	1,772,941	1,772,941	.0	0	.0	.0	1.002	1.004	MON	187	13,856	04/24/2014	06/25/2041
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc			2	1FE	4,887,234	.95.5330	4,668,921	4,887,234	4,887,234	.0	0	.0	.0	0.992	0.994	MON	538	37,702	06/03/2014	02/25/2043
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc			2	1FE	1,029,806	.99.4270	1,024,545	1,030,450	1,030,087	.0	36	.0	.0	0.792	0.808	MJSD	385	5,888	01/09/2014	09/15/2022
00089R-AA-2	ACIS QLO LTD ACIS 2013-2A A QLO Prv Plc	F		2	1FE	3,654,961	.98.0890	3,684,126	3,755,901	3,678,501	.0	11,173	.0	.0	0.821	1.429	JAJO	6,765	28,995	12/04/2013	10/14/2022
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A QLO Prv Plc	F		2	1FE	736,401	.99.1610	743,608	749,899	742,052	.0	2,682	.0	.0	0.979	1.691	FIAM	1,223	6,949	12/09/2013	11/01/2018
08180F-AA-9	BENEFIT STREET PARTNERS BSP 2014-IVA A1 QLO Prv Plc			2	1FE	2,784,600	.98.8980	2,769,144	2,800,000	2,786,533	.0	1,383	.0	.0	1.807	1.871	JAJO	10,261	49,748	08/12/2014	07/20/2026
23222T-AJ-9	Cutwater LTC CTWTR 2014-1A A1B QLO Prv Plc	F		2	1FE	3,663,000	.98.2810	3,636,397	3,700,000	3,668,278	.0	2,892	.0	.0	1.681	1.843	JAJO	13,472	73,349	07/08/2014	07/15/2026
44928X-AA-2	ICG US LTD ICG 20																				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3599999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					46,166,931	XXX	45,736,943	46,780,136	46,275,183	0	46,338	0	0	XXX	XXX	XXX	97,051	576,160	XXX	XXX
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					164,220,667	XXX	161,651,071	162,439,273	162,909,142	0	(512,245)	321,495	0	XXX	XXX	XXX	910,483	3,076,659	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
7799999.	Total - Issuer Obligations					385,280,380	XXX	378,887,372	352,493,812	376,867,599	0	(4,599,592)	321,495	0	XXX	XXX	XXX	3,768,344	9,502,023	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					42,930,883	XXX	42,951,396	40,299,425	42,881,711	0	(36,196)	0	0	XXX	XXX	XXX	137,142	93,205	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					20,727,614	XXX	19,930,643	19,733,637	19,723,892	0	(300,488)	0	0	XXX	XXX	XXX	69,234	901,086	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					46,166,931	XXX	45,736,943	46,780,136	46,275,183	0	46,338	0	0	XXX	XXX	XXX	97,051	576,160	XXX	XXX
8399999.	- Total Bonds					495,105,808	XXX	487,506,354	459,307,010	485,748,385	0	(4,889,938)	321,495	0	XXX	XXX	XXX	4,071,771	11,072,474	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 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179R-LQ-0	GNMA Pool MA3035 MBS 4.000% 08/20/45		11/05/2015	Merrill Lynch		310,133	291,547	583
36179R-LQ-0	GNMA Pool MA3035 MBS 4.000% 08/20/45		12/16/2015	Bank New York Mellon		29,330,744	21,963,192	39,046
36179R-Q3-6	GNMA Pool MA3174 MBS 4.000% 10/20/45		12/17/2015	Merrill Lynch		17,639,430	16,582,308	31,322
912828-G3-8	US Treasury Note 2.250% 11/15/24		01/21/2015	Nomura Securities		2,074,617	2,000,000	8,453
912828-J2-7	US Treasury Bond 2.000% 02/15/25		03/10/2015	JP Morgan Chase		3,849,133	3,900,000	5,171
912828-J2-7	US Treasury Bond 2.000% 02/15/25		04/07/2015	CitiGroup		3,828,218	3,800,000	10,917
912828-MP-2	US Treasury Note 3.625% 02/15/20		05/13/2015	Bank New York Mellon		549,453	500,000	4,406
912828-PX-2	US Treasury Note 3.625% 02/15/21		11/16/2015	Bank New York Mellon		109,422	100,000	926
912828-XB-1	US Treasury Note 2.125% 05/15/25		05/19/2015	Deutsche Bank		1,484,596	1,500,000	433
912828-XB-1	US Treasury Note 2.125% 05/15/25		06/02/2015	Deutsche Bank		6,519,073	6,600,000	7,241
912828-XB-1	US Treasury Note 2.125% 05/15/25		06/12/2015	JP Morgan Chase		4,884,004	5,000,000	8,950
912828-XD-7	US Treasury Note 1.875% 05/31/22		06/12/2015	CitiGroup		2,456,748	2,500,000	1,921
912828-XG-0	US Treasury Note 2.125% 06/30/22		07/06/2015	JP Morgan Chase		3,025,559	3,000,000	1,213
0599999. Subtotal - Bonds - U.S. Governments						70,061,130	67,737,047	120,582
419792-GE-0	HAWAII ST GO Non Call Esc 5.000% 12/01/16		11/10/2015	Tax Free Exchange		52,196	50,000	1,104
419792-GM-2	HAWAII ST GO Non Call 5.000% 12/01/16		11/10/2015	Tax Free Exchange		2,797,683	2,680,000	59,183
574193-LF-3	MARYLAND ST GO Non Call 4.000% 08/01/24		11/23/2015	Wachovia Bank		2,600,978	2,250,000	29,000
882723-F3-8	TEXAS ST GO Non Call 5.000% 08/01/24		12/15/2015	RBC Capital Markets		2,544,063	2,095,000	873
93974D-KU-1	WASHINGTON ST GO Cont Call 5.000% 02/01/28		12/18/2015	First Southwest		2,316,594	1,905,000	37,571
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,311,514	8,980,000	127,731
033161-ZB-5	ANCHORAGE AK GO Non Call 4.000% 09/01/25		11/20/2015	JP Morgan Chase		1,802,036	1,575,000	1,050
090874-KG-2	BIRDVILLE TX IND GO Cont Call 5.000% 02/15/26		11/24/2015	Bear Stearns Sec		2,433,511	1,990,000	29,021
115067-GP-9	BROWARD CNTY FL GO Non Call 5.000% 07/01/24		06/03/2015	CitiGroup		2,905,602	2,450,000	0
235219-KG-6	DALLAS TX GO Non Call 5.000% 02/15/24		11/09/2015	CitiGroup		2,202,647	1,825,000	22,306
463813-ZH-1	IRVING TX INDEP GO Non Call 5.000% 02/15/21		12/21/2015	CitiGroup		1,177,970	1,000,000	5,000
64966L-S3-6	NEW YORK NY GO Non Call 5.000% 08/01/24		06/03/2015	JP Morgan Chase		1,263,152	1,055,000	0
796237-W9-2	SAN ANTONIO TX GO Cont Call 5.000% 02/01/26		09/24/2015	Pershing		1,523,925	1,250,000	5,903
833153-UC-1	SNOHOMISH CNTY W GO Non Call 5.000% 12/01/21		11/13/2015	Davidson DA & Co		770,582	650,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						14,079,425	11,795,000	63,280
13068L-VR-3	CALIFORNIA ST PU Rev Bond Non Call 5.000% 05/01/24		12/14/2015	National Financial Services Co		2,453,440	2,000,000	17,778
160811-GV-1	CHARLOTTE CNTY F Rev Bond Non Call 5.000% 10/01/21		09/24/2015	Wachovia Bank		1,185,130	1,000,000	24,722
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call 5.000% 08/01/26		10/02/2015	RBC Capital Markets		1,212,080	1,000,000	0
249182-CK-0	DENVER CITY & CN Rev Bond Non Call 5.750% 11/15/20		11/23/2015	CitiGroup		1,304,391	1,100,000	2,108
29270C-P7-4	ENERGY N W IA EL Rev Bond Cont Call 5.000% 07/01/26		09/30/2015	Merrill Lynch		1,528,350	1,250,000	0
342816-E3-5	FLORIDA ST MUNI Rev Bond Non Call 5.000% 10/01/22		06/26/2015	Griffen, Kubik, & Step		1,752,690	1,500,000	18,542
452227-GV-7	ILLINOIS ST SALE Rev Bond Non Call 5.000% 06/15/21		06/15/2015	CitiGroup		1,147,300	1,000,000	417
50825J-LP-9	LAKE CNTY FL SCH Rev Bond Non Call 5.000% 06/01/24		06/23/2015	Bear Stearns Sec		2,632,860	2,250,000	7,813
542424-TU-0	LONG BEACH CA HA Rev Bond Non Call 5.000% 05/15/21		06/15/2015	RBC Capital Markets		2,122,563	1,835,000	10,449
544435-6X-3	LOS ANGELES CA D Rev Bond Non Call 5.000% 05/15/21		11/05/2015	National Financial Services Co		1,849,208	1,575,000	0
544435-W3-0	LOS ANGELES CA D Rev Bond Non Call 5.000% 05/15/21		11/19/2015	CitiGroup		2,337,940	2,000,000	2,500
576000-OR-7	MASSACHUSETTS ST Rev Bond Cont Call 5.000% 01/15/26		12/17/2015	Merrill Lynch		4,310,950	3,500,000	103,542
592646-30-4	MET WASHINGTON D Rev Bond Cont Call 5.000% 10/01/24		06/17/2015	US Bank		2,293,360	2,000,000	22,500
59333P-B6-4	MIAMI-DADE CNTY Rev Bond Cont Call 5.000% 10/01/23		06/22/2015	PNC Bank		1,827,664	1,600,000	18,667
594712-TC-5	MICHIGAN ST UNIV Rev Bond Non Call 5.000% 08/15/24		06/26/2015	Merrill Lynch		783,595	650,000	0
603792-SJ-2	MINNEAPOLIS MN S Rev Bond Non Call 3.000% 02/01/22		12/18/2015	UBS Financial Services		1,391,117	1,300,000	0
646066-NT-3	NEW JERSEY ST ED Rev Bond Non Call 5.000% 07/01/21		09/23/2015	CitiGroup		1,529,642	1,345,000	2,055
64990H-GK-0	NEW YORK ST DORM Rev Bond Non Call 5.000% 07/01/20		11/10/2015	Morgan Stanley		1,159,080	1,000,000	18,194
650034-Y9-6	NEW YORK ST URBA Rev Bond Non Call 5.500% 03/15/25		06/25/2015	RBC Capital Markets		2,486,960	2,000,000	32,083
67759H-FX-7	OHIO ST SPL OBLG Rev Bond Non Call 5.000% 10/01/22		11/12/2015	Raymond James & Assoc		595,780	500,000	0
702528-HW-3	PASCO CNTY FL SC Rev Bond Non Call 5.000% 08/01/23		06/24/2015	Barclays Group Inc.		2,050,388	1,750,000	35,972
71883M-HV-9	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/22		06/15/2015	First Southwest		1,156,180	1,000,000	23,194
735000-PP-0	PORT OF OAKLAND Rev Bond Cont Call 5.000% 05/01/22		10/05/2015	CitiGroup		577,745	500,000	10,903
850578-TA-3	SPRINGFIELD IL E Rev Bond Non Call 5.000% 03/01/18		11/13/2015	CitiGroup		1,084,210	1,000,000	0
86889A-AJ-1	SURPRISE AZ PLED Rev Bond Non Call 5.000% 07/01/24		06/03/2015	Merrill Lynch		1,735,984	1,450,000	0
927793-XS-3	VIRGINIA ST CMWL Rev Bond Cont Call 5.000% 05/15/26		06/15/2015	Jefferys and Company		1,185,350	1,000,000	4,583
937308-AH-7	WBPP 3.2 WASHING Rev Bond Cont Call 5.000% 01/01/26		09/25/2015	Barclays Group Inc.		906,750	750,000	0
95639D-LJ-7	WEST VIRGINIA ST Rev Bond Non Call 5.000% 07/01/21		11/10/2015	CitiGroup		1,762,305	1,500,000	0
98851C-AF-4	YUMA AZ MUNI PRO Rev Bond Non Call 5.000% 07/01/21		10/08/2015	JP Morgan Chase		1,757,760	1,500,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						48,120,772	40,855,000	356,022
00440E-AT-4	ACE INA HOLDINGS Corp Note Call MW 2.300% 11/03/20		10/27/2015	Morgan Stanley		1,274,286	1,275,000	0
02006X-AD-9	ALLY AUTO RECEIV ALLYL 2015-SN1 A3 ABS 1.210% 03/20/17		03/25/2015	CitiGroup		1,799,846	1,800,000	0
024836-AC-2	AMER CAMPUS COMM Corp Note Call MW 3.350% 10/01/20		09/15/2015	Wachovia Bank		2,096,031	2,100,000	0
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut 3.625% 02/01/21		06/12/2015	Bank of New York		773,513	750,000	10,271
06051G-DX-4	BANK OF AMER CRP Corp Note Non Call 5.650% 05/01/18		09/24/2015	Merrill Lynch		4,363,720	4,000,000	92,911

ANNUAL STATEMENT FOR THE YEAR 2015 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
140420-NH-9	CAPITAL ONE BANK Corp Note Non Call 2.250% 02/13/19		09/24/2015	Merrill Lynch		2,494,800	2,500,000	7,188
172967-HC-8	CITIGROUP INC Corp Note Non Call 2.500% 09/26/18		09/24/2015	Mitsubishi Bank LTD		4,353,234	4,300,000	896
20030N-BA-8	COMCAST CORP Corp Note MW 25BP 5.150% 03/01/20		06/12/2015	Barclays Group Inc.		843,645	750,000	11,373
25466A-AC-5	DISCOVER FIN SVS Corp Note Non Call 2.000% 02/21/18		09/25/2015	Barclays Group Inc.		1,715,513	1,725,000	3,738
30161N-AH-4	EXELON CORP Corp Note Call MW 2.850% 06/15/20		06/08/2015	Barclays Group Inc.		599,886	600,000	.0
31620M-AP-1	FIDELITY NATIONA Corp Note Call MW 3.625% 10/15/20		10/13/2015	Merrill Lynch		1,797,642	1,800,000	.0
406216-BF-7	HALLIBURTON CO Corp Note Call MW 2.700% 11/15/20		11/05/2015	Credit Suisse		723,514	725,000	.0
46625H-KA-7	JPMORGAN CHASE Corp Note Call 2.250% 01/23/20		09/24/2015	Nomura Securities		4,474,035	4,500,000	18,563
582839-AJ-5	MEAD JOHNSON NUT Corp Note Call MW 3.000% 11/15/20		10/29/2015	CitiGroup		399,608	400,000	.0
585055-BG-0	MEDTRONIC INC Corp Note MW 2.500% 03/15/20		09/02/2015	Tax Free Exchange		1,148,971	1,150,000	13,337
58933Y-AS-4	MERCK & CO INC Corp Note MW 10BP 1.850% 02/10/20		02/05/2015	JP Morgan Chase		4,499,145	4,500,000	.0
61746B-DM-5	MORGAN STANLEY Corp Note Non Call 2.500% 01/24/19		09/24/2015	Nomura Securities		4,459,488	4,400,000	19,861
776743-AA-4	ROPER TECHNOLOGI Corp Note Call MW 3.000% 12/15/20		11/30/2015	Merrill Lynch		424,839	425,000	.0
872539-AA-9	TJX COS INC Corp Note Call MW 2.750% 06/15/21		12/02/2015	RBC Capital Markets		3,748,059	3,675,000	48,285
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP 5.000% 02/01/20		05/27/2015	Merrill Lynch		53,479	50,000	833
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP 5.000% 02/01/20		05/27/2015	Credit Suisse		133,530	125,000	2,083
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP 5.000% 02/01/20		05/28/2015	Merrill Lynch		53,799	50,000	840
91913Y-AR-1	VALERO ENERGY Corp Note MW 6.125% 02/01/20		06/12/2015	Wachovia Bank		1,259,038	1,100,000	25,453
92826C-AC-6	VISA INC Corp Note Call MW 2.800% 12/14/22		12/09/2015	Merrill Lynch		3,994,440	4,000,000	.0
00084D-AJ-9	ABN AMRO BANK NV Corp Note Non Call Prv Plc 2.450% 06/04/20	F.	12/01/2015	Morgan Stanley		2,496,500	2,500,000	681
225433-AJ-0	CRED SUIS GP FUN Corp Note Non Call Prv Plc 3.125% 12/10/20	F.	12/07/2015	Credit Suisse		2,545,206	2,550,000	.0
610332-AA-6	MONROE CAPITAL BSL CLO LTD MCBSL 2015-1A A1 CLO Prv Plc 1.808% 05/22/27	F.	05/01/2015	BNP Paribar Securities Corp		2,227,811	2,250,000	.0
90351D-AA-5	UBS GROUP FUNDIN Corp Note Non Call Prv Plc 2.950% 09/24/20	F.	09/21/2015	UBS Financial Services		1,946,666	1,950,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,700,244	55,950,000	256,313
8399997. Total - Bonds - Part 3						199,273,085	185,317,047	923,928
8399998. Total - Bonds - Part 5						72,219,703	68,976,632	99,712
8399999. Total - Bonds						271,492,788	254,293,679	1,023,640
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						271,492,788	XXX	1,023,640

ANNUAL STATEMENT FOR THE YEAR 2015 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
912828-A3-4	US Treasury Note 1.250% 11/30/18		05/27/2015	Deutsche Bank		1,802,947	1,800,000	1,785,451	1,788,513	0	1,156	0	1,156	0	1,789,669	0	13,278	13,278	11,065	11/30/2018
912828-B5-8	US Treasury Note 2.125% 01/31/21		07/22/2015	CitiGroup		8,428,357	8,300,000	8,338,615	8,333,914	0	(2,946)	0	(2,946)	0	8,330,969	0	97,389	97,389	172,477	01/31/2021
912828-DV-9	US Treasury Note 4.125% 05/15/15		05/15/2015	Maturity		500,000	500,000	539,922	507,203	0	(7,203)	0	(7,203)	0	500,000	0	0	0	10,313	05/15/2015
912828-EN-6	US Treasury Note 4.500% 11/15/15		11/15/2015	Maturity		100,000	100,000	111,000	103,623	0	(3,623)	0	(3,623)	0	100,000	0	0	0	4,500	11/15/2015
912828-F3-9	US Treasury Note 1.750% 09/30/19		12/16/2015	SG Cowen and Company		5,340,146	5,300,000	5,382,623	5,379,420	0	(15,556)	0	(15,556)	0	5,363,865	0	(23,718)	(23,718)	112,516	09/30/2019
912828-F5-4	US Treasury Note 0.875% 10/15/17		04/16/2015	Bear Stearns Sec		8,035,598	8,000,000	8,024,089	8,022,473	0	(2,411)	0	(2,411)	0	8,020,063	0	15,535	15,535	35,383	10/15/2017
912828-PS-3	US Treasury Note 2.000% 01/31/16		02/09/2015	Barclays Group Inc.		1,626,807	1,600,000	1,686,188	1,627,569	0	(2,776)	0	(2,776)	0	1,624,793	0	2,014	2,014	16,884	01/31/2016
0599999. Subtotal - Bonds - U.S. Governments						25,833,855	25,600,000	25,867,888	25,762,715	0	(33,359)	0	(33,359)	0	25,729,359	0	104,498	104,498	363,138	XXX
25476F-EV-6	DIST OF COLUMBIA GO Non Call 5.000%		06/01/2015	Maturity		2,500,000	2,500,000	2,699,150	2,546,551	0	(46,551)	0	(46,551)	0	2,500,000	0	0	0	62,500	06/01/2015
419791-E6-1	HAWAII ST GO Non Call 5.000% 12/01/16		11/10/2015	Tax Free Exchange		2,849,878	2,730,000	3,098,878	2,946,337	0	(96,459)	0	(96,459)	0	2,849,878	0	0	0	128,538	12/01/2016
419791-T2-4	HAWAII ST GO Non Call 5.000% 11/01/22		06/11/2015	Mesirow Cap Inc		2,382,260	2,000,000	2,397,640	2,359,822	0	(19,134)	0	(19,134)	0	2,340,688	0	41,572	41,572	62,500	11/01/2022
677521-3X-2	OHIO ST GO Non Call 4.000% 03/01/21		09/16/2015	PNC Bank		3,396,941	3,045,000	3,432,415	3,385,255	0	(37,448)	0	(37,448)	0	3,347,806	0	49,135	49,135	128,567	03/01/2021
796720-HP-8	SAN BERNARDINO C GO Non Call 5.000%		06/22/2015	Piper Jaffray		2,165,796	1,800,000	2,155,518	2,125,885	0	(16,431)	0	(16,431)	0	2,109,454	0	56,342	56,342	81,000	08/01/2023
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						13,294,875	12,075,000	13,783,601	13,363,850	0	(216,023)	0	(216,023)	0	13,147,826	0	147,049	147,049	463,105	XXX
248866-WB-7	DENTON TX GO Non Call 3.000% 02/15/15		02/15/2015	Maturity		1,730,000	1,730,000	1,796,692	1,735,490	0	(5,490)	0	(5,490)	0	1,730,000	0	0	0	25,950	02/15/2015
258165-TP-4	DORCHESTER CNTY GO Non Call 5.000%		03/01/21	CitiGroup		1,831,589	1,550,000	1,850,530	1,816,367	0	(35,029)	0	(35,029)	0	1,781,338	0	50,250	50,250	92,354	03/01/2021
26371G-LQ-1	DUBLIN OH CITY S GO Non Call 0.000%		12/01/2015	Maturity		1,510,000	1,510,000	1,484,421	1,499,342	0	10,658	0	10,658	0	1,510,000	0	0	0	0	12/01/2015
546585-DQ-0	LOUISVILLE & JEF GO Non Call 5.000%		11/15/2015	Maturity		1,900,000	1,900,000	2,088,556	1,973,284	0	(73,284)	0	(73,284)	0	1,900,000	0	0	0	95,000	11/15/2015
758449-PG-1	REEDY CREEK FL I GO Non Call 3.000%		06/01/2015	Maturity		800,000	800,000	833,016	807,905	0	(7,905)	0	(7,905)	0	800,000	0	0	0	12,000	06/01/2015
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,771,589	7,490,000	8,053,215	7,832,388	0	(111,050)	0	(111,050)	0	7,721,338	0	50,250	50,250	225,304	XXX
181108-WD-9	CLARK CNTY WA PU Rev Bond Non Call 5.000%		11/05/2015	Morgan Stanley		2,064,370	1,750,000	2,044,770	2,014,800	0	(29,970)	0	(29,970)	0	1,984,829	0	79,541	79,541	118,854	01/01/2022
196632-MS-9	COLORADO SPRINGS Rev Bond Non Call 5.000%		11/15/2015	Maturity		2,000,000	2,000,000	2,190,180	2,077,137	0	(77,137)	0	(77,137)	0	2,000,000	0	0	0	100,000	11/15/2015
235036-W4-9	DALLAS-FORT WORT Rev Bond Non Call 4.000%		11/01/2015	Maturity		1,200,000	1,200,000	1,277,148	1,229,714	0	(29,714)	0	(29,714)	0	1,200,000	0	0	0	48,000	11/01/2015
249182-CE-4	DENVER CITY & CN Rev Bond Non Call 5.000%		06/11/2015	PNC Bank		3,048,613	2,650,000	3,061,360	3,009,585	0	(26,152)	0	(26,152)	0	2,983,433	0	65,180	65,180	77,660	11/15/2020
29270C-PG-4	ENERGY N W WA EL Rev Bond Non Call 5.000%		07/01/2015	Maturity		2,480,000	2,480,000	2,665,256	2,538,192	0	(58,192)	0	(58,192)	0	2,480,000	0	0	0	124,000	07/01/2015
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		01/01/2015	Paydown		1,708	1,708	1,768	1,760	0	(52)	0	(52)	0	1,708	0	0	0	4	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		02/01/2015	Paydown		1,031	1,031	1,067	1,062	0	(31)	0	(31)	0	1,031	0	0	0	5	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		03/01/2015	Paydown		944	944	977	973	0	(29)	0	(29)	0	944	0	0	0	7	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		04/01/2015	Paydown		1,163	1,163	1,203	1,198	0	(35)	0	(35)	0	1,163	0	0	0	12	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		05/01/2015	Paydown		1,280	1,280	1,325	1,319	0	(39)	0	(39)	0	1,280	0	0	0	16	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		06/01/2015	Paydown		1,501	1,501	1,553	1,547	0	(46)	0	(46)	0	1,501	0	0	0	23	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		06/02/2015	Credit Suisse		46,717	44,907	46,479	46,277	0	(48)	0	(48)	0	46,229	0	488	488	730	09/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		01/01/2015	Paydown		4,808	4,808	5,047	5,018	0	(210)	0	(210)	0	4,808	0	0	0	14	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		02/01/2015	Paydown		6,626	6,626	6,955	6,915	0	(289)	0	(289)	0	6,626	0	0	0	39	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		03/01/2015	Paydown		4,687	4,687	4,920	4,892	0	(205)	0	(205)	0	4,687	0	0	0	41	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		04/01/2015	Paydown		5,424	5,424	5,693	5,661	0	(237)	0	(237)	0	5,424	0	0	0	63	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		05/01/2015	Paydown		7,084	7,084	7,436	7,393	0	(309)	0	(309)	0	7,084	0	0	0	103	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		06/01/2015	Paydown		5,436	5,436	5,707	5,674	0	(237)	0	(237)	0	5,436	0	0	0	95	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		06/02/2015	Credit Suisse		177,172	167,439	175,759	174,747	0	(223)	0	(223)	0	174,525	0	2,647	2,647	3,174	11/01/2021
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		01/01/2015	Paydown		138	138	144	143	0	(6)	0	(6)	0	138	0	0	0	0	09/01/2020
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		02/01/2015	Paydown		439	439	461	458	0	(19)	0	(19)	0	439	0	0	0	3	09/01/2020
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		03/01/2015	Paydown		132	132	138	137	0	(6)	0	(6)	0	132	0	0	0	1	09/01/2020
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		04/01/2015	Paydown		288	288	302	300	0	(12)	0	(12)	0	288	0	0	0	3	09/01/2020
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		05/01/2015	Paydown		124	124	130	130	0	(5)	0	(5)	0	124	0	0	0	2	09/01/2020
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		06/01/2015	Paydown		210	210	221	219	0	(9)	0	(9)	0	210	0	0	0	4	09/01/2020
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		06/02/2015	Credit Suisse		6,760	6,389	6,706	6,661	0	(15)	0	(15)	0	6,645	0	114	114	121	09/01/2020

ANNUAL STATEMENT FOR THE YEAR 2015 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	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
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20			410	410	431	428	0	(17)	0	(17)	0	410	0	0	0	1	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20			1,005	1,005	1,055	1,048	0	(43)	0	(43)	0	1,005	0	0	0	6	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20			382	382	401	398	0	(16)	0	(16)	0	382	0	0	0	3	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20			358	358	376	373	0	(15)	0	(15)	0	358	0	0	0	4	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20			1,114	1,114	1,169	1,161	0	(47)	0	(47)	0	1,114	0	0	0	16	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20			1,309	1,309	1,374	1,365	0	(56)	0	(56)	0	1,309	0	0	0	23	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Credit Suisse		19,845	18,755	19,687	19,553	0	(40)	0	(40)	0	19,513	0	332	332	356	11/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20			238	238	250	248	0	(10)	0	(10)	0	238	0	0	0	1	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20			291	291	305	303	0	(12)	0	(12)	0	291	0	0	0	2	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20			235	235	247	245	0	(10)	0	(10)	0	235	0	0	0	2	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20			555	555	583	579	0	(24)	0	(24)	0	555	0	0	0	6	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20			223	223	234	232	0	(9)	0	(9)	0	223	0	0	0	3	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20			223	223	234	232	0	(9)	0	(9)	0	223	0	0	0	4	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Credit Suisse		11,709	11,066	11,616	11,537	0	(29)	0	(29)	0	11,507	0	202	202	210	12/01/2020
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21			157	157	164	163	0	(7)	0	(7)	0	157	0	0	0	0	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21			143	143	150	149	0	(6)	0	(6)	0	143	0	0	0	1	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21			125	125	131	130	0	(5)	0	(5)	0	125	0	0	0	1	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21			136	136	143	142	0	(6)	0	(6)	0	136	0	0	0	2	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21			111	111	116	116	0	(5)	0	(5)	0	111	0	0	0	2	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21			743	743	779	775	0	(32)	0	(32)	0	743	0	0	0	13	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Credit Suisse		6,257	5,913	6,207	6,171	0	(10)	0	(10)	0	6,161	0	96	96	112	10/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21			414	414	429	427	0	(13)	0	(13)	0	414	0	0	0	1	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21			448	448	464	462	0	(14)	0	(14)	0	448	0	0	0	2	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21			335	335	347	345	0	(10)	0	(10)	0	335	0	0	0	3	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21			372	372	385	383	0	(11)	0	(11)	0	372	0	0	0	4	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21			440	440	456	454	0	(13)	0	(13)	0	440	0	0	0	6	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21			412	412	427	425	0	(13)	0	(13)	0	412	0	0	0	6	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Credit Suisse		19,468	18,714	19,369	19,284	0	(15)	0	(15)	0	19,270	0	199	199	304	12/01/2021
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23			1,066	1,066	1,103	1,099	0	(33)	0	(33)	0	1,066	0	0	0	3	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23			1,439	1,439	1,490	1,484	0	(45)	0	(45)	0	1,439	0	0	0	7	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23			453	453	469	468	0	(14)	0	(14)	0	453	0	0	0	3	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23			227	227	235	234	0	(7)	0	(7)	0	227	0	0	0	2	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23			310	310	321	319	0	(10)	0	(10)	0	310	0	0	0	4	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23			238	238	246	245	0	(7)	0	(7)	0	238	0	0	0	4	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Credit Suisse		21,234	20,411	21,126	21,046	0	(6)	0	(6)	0	21,040	0	194	194	332	06/01/2023
3133XF-JF-4	FHLB Note	5.375%	05/18/16		09/24/2015	JP Morgan Chase		6,711,185	6,500,000	7,553,325	6,939,658	0	(233,065)	0	(233,065)	0	6,706,593	0	4,592	4,592	297,939	05/18/2016
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			39,683	39,683	45,090	44,712	0	(5,029)	0	(5,029)	0	39,683	0	0	0	215	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			36,113	36,113	41,033	40,689	0	(4,576)	0	(4,576)	0	36,113	0	0	0	391	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			32,228	32,228	36,619	36,312	0	(4,084)	0	(4,084)	0	32,228	0	0	0	524	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			44,222	44,222	50,248	49,826	0	(5,604)	0	(5,604)	0	44,222	0	0	0	958	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			42,635	42,635	48,444	48,038	0	(5,403)	0	(5,403)	0	42,635	0	0	0	1,155	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			41,753	41,753	47,442	47,044	0	(5,291)	0	(5,291)	0	41,753	0	0	0	1,357	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			39,171	39,171	44,508	44,135	0	(4,964)	0	(4,964)	0	39,171	0	0	0	1,485	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			40,518	40,518	46,039	45,653	0	(5,135)	0	(5,135)	0	40,518	0	0	0	1,756	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			33,079	33,079	37,586	37,270	0	(4,192)	0	(4,192)	0	33,079	0	0	0	1,613	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			31,965	31,965	36,320	36,016	0	(4,051)	0	(4,051)	0	31,965	0	0	0	1,731	05/15/2041
3137B4-UY-0	FHLMC FHR	4248	LM CMO	6.500%	05/15/41			30,405	30,405	34,547	34,257	0	(3,853)	0	(3,853)	0	30,405	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2015 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
3138AA--6C-0	FNMA Pool	AH8966	MBS	3.500%	03/01/21			1,117	1,117	1,175	1,166	0	(49)	0	(49)	0	1,117	0	0	0	13	03/01/2021
3138AA--6C-0	FNMA Pool	AH8966	MBS	3.500%	03/01/21			915	915	962	956	0	(40)	0	(40)	0	915	0	0	0	13	03/01/2021
3138AA--6C-0	FNMA Pool	AH8966	MBS	3.500%	03/01/21			301	301	316	314	0	(13)	0	(13)	0	301	0	0	0	5	03/01/2021
3138AA--6C-0	FNMA Pool	AH8966	MBS	3.500%	03/01/21	Credit Suisse		18,005	17,016	17,893	17,768	0	(32)	0	(32)	0	17,737	0	268	268	323	03/01/2021
3138AL--WT-0	FNMA Pool	A16957	MBS	3.500%	07/01/20			211	211	222	220	0	(9)	0	(9)	0	211	0	0	0	1	07/01/2020
3138AL--WT-0	FNMA Pool	A16957	MBS	3.500%	07/01/20			440	440	463	459	0	(19)	0	(19)	0	440	0	0	0	3	07/01/2020
3138AL--WT-0	FNMA Pool	A16957	MBS	3.500%	07/01/20			211	211	222	220	0	(9)	0	(9)	0	211	0	0	0	2	07/01/2020
3138AL--WT-0	FNMA Pool	A16957	MBS	3.500%	07/01/20			205	205	215	213	0	(9)	0	(9)	0	205	0	0	0	2	07/01/2020
3138AL--WT-0	FNMA Pool	A16957	MBS	3.500%	07/01/20			311	311	327	325	0	(13)	0	(13)	0	311	0	0	0	5	07/01/2020
3138AL--WT-0	FNMA Pool	A16957	MBS	3.500%	07/01/20			205	205	216	214	0	(9)	0	(9)	0	205	0	0	0	4	07/01/2020
3138AL--WT-0	FNMA Pool	A16957	MBS	3.500%	07/01/20	Credit Suisse		8,927	8,437	8,872	8,801	0	(18)	0	(18)	0	8,782	0	145	145	160	07/01/2020
3138E7--CL-6	FNMA Pool	AK2774	MBS	3.500%	02/01/22			306	306	322	320	0	(14)	0	(14)	0	306	0	0	0	1	02/01/2022
3138E7--CL-6	FNMA Pool	AK2774	MBS	3.500%	02/01/22			184	184	193	192	0	(8)	0	(8)	0	184	0	0	0	1	02/01/2022
3138E7--CL-6	FNMA Pool	AK2774	MBS	3.500%	02/01/22			1,430	1,430	1,503	1,494	0	(64)	0	(64)	0	1,430	0	0	0	13	02/01/2022
3138E7--CL-6	FNMA Pool	AK2774	MBS	3.500%	02/01/22			187	187	196	195	0	(8)	0	(8)	0	187	0	0	0	2	02/01/2022
3138E7--CL-6	FNMA Pool	AK2774	MBS	3.500%	02/01/22			220	220	231	230	0	(10)	0	(10)	0	220	0	0	0	3	02/01/2022
3138E7--CL-6	FNMA Pool	AK2774	MBS	3.500%	02/01/22			290	290	305	303	0	(13)	0	(13)	0	290	0	0	0	5	02/01/2022
3138E7--CL-6	FNMA Pool	AK2774	MBS	3.500%	02/01/22	Credit Suisse		14,874	14,057	14,782	14,687	0	(12)	0	(12)	0	14,674	0	200	200	267	02/01/2022
3138EK--W3-5	FNMA Pool	AL3365	MBS	6.000%	05/01/41			130,575	130,575	144,734	144,354	0	(13,779)	0	(13,779)	0	130,575	0	0	0	653	05/01/2041
3138EK--W3-5	FNMA Pool	AL3365	MBS	6.000%	05/01/41			99,312	99,312	110,081	109,792	0	(10,480)	0	(10,480)	0	99,312	0	0	0	993	05/01/2041
3138EK--W3-5	FNMA Pool	AL3365	MBS	6.000%	05/01/41			105,867	105,867	117,347	117,039	0	(11,172)	0	(11,172)	0	105,867	0	0	0	1,588	05/01/2041
3138EK--W3-5	FNMA Pool	AL3365	MBS	6.000%	05/01/41			115,103	115,103	127,585	127,249	0	(12,146)	0	(12,146)	0	115,103	0	0	0	2,302	05/01/2041
3138EK--W3-5	FNMA Pool	AL3365	MBS	6.000%	05/01/41			111,202	111,202	123,260	122,937	0	(11,735)	0	(11,735)	0	111,202	0	0	0	2,780	05/01/2041
3138EK--W3-5	FNMA Pool	AL3365	MBS	6.000%	05/01/41			102,120	102,120	113,194	112,897	0	(10,776)	0	(10,776)	0	102,120	0	0	0	3,064	05/01/2041
3138EK--W3-5	FNMA Pool	AL3365	MBS	6.000%	05/01/41	Merrill Lynch		4,558,194	3,994,037	4,427,140	4,415,514	0	8,410	0	8,410	0	4,423,923	0	134,271	134,271	126,478	05/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			146,173	146,173	157,136	156,941	0	(10,768)	0	(10,768)	0	146,173	0	0	0	548	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			147,253	147,253	158,297	158,101	0	(10,847)	0	(10,847)	0	147,253	0	0	0	1,104	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			187,565	187,565	201,632	201,382	0	(13,817)	0	(13,817)	0	187,565	0	0	0	2,110	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			206,411	206,411	221,892	221,617	0	(15,205)	0	(15,205)	0	206,411	0	0	0	3,096	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			219,660	219,660	236,135	235,841	0	(16,181)	0	(16,181)	0	219,660	0	0	0	4,119	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			199,782	199,782	214,766	214,499	0	(14,717)	0	(14,717)	0	199,782	0	0	0	4,495	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			251,458	251,458	270,317	269,981	0	(18,523)	0	(18,523)	0	251,458	0	0	0	6,601	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			165,674	165,674	178,100	177,879	0	(12,204)	0	(12,204)	0	165,674	0	0	0	4,970	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			203,523	203,523	218,787	218,515	0	(14,992)	0	(14,992)	0	203,523	0	0	0	6,869	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			126,529	126,529	136,019	135,850	0	(9,321)	0	(9,321)	0	126,529	0	0	0	4,745	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41			177,720	177,720	191,049	190,812	0	(13,092)	0	(13,092)	0	177,720	0	0	0	7,331	11/01/2041
3138EL--6U-2	FNMA Pool	AL4482	MBS	4.500%	11/01/41	Nomura Securities		10,131,106	9,310,609	10,008,905	9,996,466	0	1,837	0	1,837	0	9,998,302	0	132,804	132,804	396,865	11/01/2041
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			5,829	5,829	6,281	6,255	0	(426)	0	(426)	0	5,829	0	0	0	24	03/01/2027
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			6,103	6,103	6,576	6,549	0	(446)	0	(446)	0	6,103	0	0	0	51	03/01/2027
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			4,169	4,169	4,492	4,473	0	(305)	0	(305)	0	4,169	0	0	0	52	03/01/2027
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			6,856	6,856	7,388	7,357	0	(501)	0	(501)	0	6,856	0	0	0	114	03/01/2027
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			5,792	5,792	6,240	6,215	0	(423)	0	(423)	0	5,792	0	0	0	121	03/01/2027
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			3,938	3,938	4,243	4,226	0	(288)	0	(288)	0	3,938	0	0	0	98	03/01/2027
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			6,496	6,496	7,000	6,971	0	(475)	0	(475)	0	6,496	0	0	0	189	03/01/2027
3138EL--E7-4	FNMA Pool	AL3757	MBS	5.000%	03/01/27			8,024	8,024	8,646	8,610	0	(586)	0	(586)	0	8,024	0	0	0	267	03/01/202

ANNUAL STATEMENT FOR THE YEAR 2015 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
3138EM-F6-3	FNMA Pool AL4688 MBS	4.500%	01/01/42			310,095	310,095	333,692	333,281	0	(23,186)	0	(23,186)	0	310,095	0	0	0	11,629	01/01/2042
3138EM-F6-3	FNMA Pool AL4688 MBS	4.500%	01/01/42			178,766	178,766	192,368	192,132	0	(13,367)	0	(13,367)	0	178,766	0	0	0	7,374	01/01/2042
3138EM-F6-3	FNMA Pool AL4688 MBS	4.500%	01/01/42	Morgan Stanley		11,364,372	10,420,055	11,212,956	11,199,174	0	2,323	0	2,323	0	11,201,497	0	162,875	162,875	444,155	01/01/2042
31410K-JY-1	FNMA Pool 889579 MBS	6.000%	05/01/38			138,847	138,847	153,903	153,486	0	(14,639)	0	(14,639)	0	138,847	0	0	0	694	05/01/2038
31410K-JY-1	FNMA Pool 889579 MBS	6.000%	05/01/38			118,245	118,245	131,067	130,712	0	(12,467)	0	(12,467)	0	118,245	0	0	0	1,182	05/01/2038
31410K-JY-1	FNMA Pool 889579 MBS	6.000%	05/01/38			116,782	116,782	129,445	129,095	0	(12,313)	0	(12,313)	0	116,782	0	0	0	1,752	05/01/2038
31410K-JY-1	FNMA Pool 889579 MBS	6.000%	05/01/38			148,015	148,015	164,065	163,621	0	(15,606)	0	(15,606)	0	148,015	0	0	0	2,960	05/01/2038
31410K-JY-1	FNMA Pool 889579 MBS	6.000%	05/01/38			128,867	128,867	142,841	142,454	0	(13,587)	0	(13,587)	0	128,867	0	0	0	3,222	05/01/2038
31410K-JY-1	FNMA Pool 889579 MBS	6.000%	05/01/38			119,507	119,507	132,466	132,107	0	(12,600)	0	(12,600)	0	119,507	0	0	0	3,585	05/01/2038
31410K-JY-1	FNMA Pool 889579 MBS	6.000%	05/01/38	Merrill Lynch		4,862,078	4,260,310	4,722,287	4,709,499	0	8,135	0	8,135	0	4,717,634	0	144,444	144,444	134,910	05/01/2038
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			24,748	24,748	26,914	26,871	0	(2,123)	0	(2,123)	0	24,748	0	0	0	93	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			14,270	14,270	15,519	15,495	0	(1,224)	0	(1,224)	0	14,270	0	0	0	107	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			19,603	19,603	21,319	21,285	0	(1,682)	0	(1,682)	0	19,603	0	0	0	221	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			30,413	30,413	33,074	33,022	0	(2,609)	0	(2,609)	0	30,413	0	0	0	456	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			17,725	17,725	19,276	19,246	0	(1,520)	0	(1,520)	0	17,725	0	0	0	332	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			14,513	14,513	15,783	15,758	0	(1,245)	0	(1,245)	0	14,513	0	0	0	327	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			18,934	18,934	20,591	20,559	0	(1,624)	0	(1,624)	0	18,934	0	0	0	497	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			15,239	15,239	16,573	16,547	0	(1,307)	0	(1,307)	0	15,239	0	0	0	457	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			10,796	10,796	11,741	11,722	0	(926)	0	(926)	0	10,796	0	0	0	364	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			12,562	12,562	13,662	13,640	0	(1,078)	0	(1,078)	0	12,562	0	0	0	471	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39			7,390	7,390	8,037	8,024	0	(634)	0	(634)	0	7,390	0	0	0	305	02/01/2039
31412N-3T-1	FNMA Pool 930610 MBS	4.500%	02/01/39	CitiGroup		759,183	700,212	761,480	760,274	0	426	0	426	0	760,701	0	(1,518)	(1,518)	29,847	02/01/2039
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20			736	736	774	768	0	(32)	0	(32)	0	736	0	0	0	2	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20			480	480	505	501	0	(21)	0	(21)	0	480	0	0	0	3	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20			530	530	557	553	0	(23)	0	(23)	0	530	0	0	0	5	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20			650	650	683	678	0	(29)	0	(29)	0	650	0	0	0	8	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20			696	696	732	727	0	(31)	0	(31)	0	696	0	0	0	10	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20			729	729	766	761	0	(32)	0	(32)	0	729	0	0	0	13	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	Credit Suisse		21,987	20,779	21,851	21,690	0	(44)	0	(44)	0	21,646	0	341	341	394	11/01/2020
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21			30,717	30,717	32,301	32,095	0	(1,377)	0	(1,377)	0	30,717	0	0	0	90	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21			31,586	31,586	33,215	33,002	0	(1,416)	0	(1,416)	0	31,586	0	0	0	184	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21			25,849	25,849	27,182	27,008	0	(1,159)	0	(1,159)	0	25,849	0	0	0	226	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21			33,738	33,738	35,477	35,250	0	(1,513)	0	(1,513)	0	33,738	0	0	0	394	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21			27,075	27,075	28,471	28,289	0	(1,214)	0	(1,214)	0	27,075	0	0	0	395	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21			30,089	30,089	31,640	31,438	0	(1,349)	0	(1,349)	0	30,089	0	0	0	527	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	Credit Suisse		1,044,393	987,023	1,037,916	1,031,276	0	(1,764)	0	(1,764)	0	1,029,512	0	14,881	14,881	18,712	07/01/2021
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20			252	252	264	262	0	(11)	0	(11)	0	252	0	0	0	1	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20			289	289	304	301	0	(12)	0	(12)	0	289	0	0	0	2	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20			278	278	292	290	0	(12)	0	(12)	0	278	0	0	0	2	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20			341	341	359	356	0	(15)	0	(15)	0	341	0	0	0	4	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20			337	337	354	351	0	(15)	0	(15)	0	337	0	0	0	5	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20			334	334	351	348	0	(14)	0	(14)	0	334	0	0	0	6	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20	Credit Suisse		9,586	9,059	9,527	9,451	0	(23)	0	(23)	0	9,428	0	158	158	172	04/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS	3.500%	08/01/20			254	254	267	265	0	(11)	0	(11)	0	254	0	0	0	1	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS	3.500%	08/01/20			241	241	254	252	0	(11)	0	(11)	0	241	0	0	0	1	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS	3.500%	08/01/20			144	144	152	151	0	(6)	0	(6)	0	144	0	0	0	1	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS	3.500%	08/01/20			176	176	185	184	0										

ANNUAL STATEMENT FOR THE YEAR 2015 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	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
31417Y-UB-1	FNMA Pool MA0577 MBS	3.500%	11/01/20	02/01/2015	Paydown	1,300	1,300	1,367	1,358	0	(57)	0	(57)	0	1,300	0	0	0	8	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS	3.500%	11/01/20	03/01/2015	Paydown	1,301	1,301	1,368	1,358	0	(57)	0	(57)	0	1,301	0	0	0	11	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS	3.500%	11/01/20	04/01/2015	Paydown	1,475	1,475	1,551	1,540	0	(65)	0	(65)	0	1,475	0	0	0	17	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS	3.500%	11/01/20	05/01/2015	Paydown	1,396	1,396	1,468	1,457	0	(61)	0	(61)	0	1,396	0	0	0	20	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS	3.500%	11/01/20	06/01/2015	Paydown	1,460	1,460	1,535	1,524	0	(64)	0	(64)	0	1,460	0	0	0	26	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS	3.500%	11/01/20	06/02/2015	Credit Suisse	46,961	44,381	46,670	46,333	0	(100)	0	(100)	0	46,233	0	728	728	841	11/01/2020
31417Y-VX-2	FNMA Pool MA0629 MBS	3.500%	01/01/21	01/01/2015	Paydown	361	361	380	377	0	(16)	0	(16)	0	361	0	0	0	1	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS	3.500%	01/01/21	02/01/2015	Paydown	339	339	356	354	0	(15)	0	(15)	0	339	0	0	0	2	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS	3.500%	01/01/21	03/01/2015	Paydown	329	329	346	343	0	(15)	0	(15)	0	329	0	0	0	3	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS	3.500%	01/01/21	04/01/2015	Paydown	342	342	360	357	0	(15)	0	(15)	0	342	0	0	0	4	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS	3.500%	01/01/21	05/01/2015	Paydown	344	344	361	359	0	(15)	0	(15)	0	344	0	0	0	5	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS	3.500%	01/01/21	06/01/2015	Paydown	368	368	386	384	0	(16)	0	(16)	0	368	0	0	0	6	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS	3.500%	01/01/21	06/02/2015	Credit Suisse	11,998	11,339	11,923	11,839	0	(22)	0	(22)	0	11,817	0	181	181	215	01/01/2021
31417Y-UIQ-6	FNMA Pool MA0654 MBS	3.500%	02/01/21	01/01/2015	Paydown	2,937	2,937	3,089	3,067	0	(130)	0	(130)	0	2,937	0	0	0	9	02/01/2021
31417Y-UIQ-6	FNMA Pool MA0654 MBS	3.500%	02/01/21	02/01/2015	Paydown	2,606	2,606	2,740	2,721	0	(115)	0	(115)	0	2,606	0	0	0	15	02/01/2021
31417Y-UIQ-6	FNMA Pool MA0654 MBS	3.500%	02/01/21	03/01/2015	Paydown	2,665	2,665	2,802	2,783	0	(118)	0	(118)	0	2,665	0	0	0	23	02/01/2021
31417Y-UIQ-6	FNMA Pool MA0654 MBS	3.500%	02/01/21	04/01/2015	Paydown	2,636	2,636	2,772	2,752	0	(116)	0	(116)	0	2,636	0	0	0	31	02/01/2021
31417Y-UIQ-6	FNMA Pool MA0654 MBS	3.500%	02/01/21	05/01/2015	Paydown	2,657	2,657	2,794	2,774	0	(117)	0	(117)	0	2,657	0	0	0	39	02/01/2021
31417Y-UIQ-6	FNMA Pool MA0654 MBS	3.500%	02/01/21	06/01/2015	Paydown	2,593	2,593	2,726	2,707	0	(115)	0	(115)	0	2,593	0	0	0	45	02/01/2021
31417Y-UIQ-6	FNMA Pool MA0654 MBS	3.500%	02/01/21	06/02/2015	Credit Suisse	94,204	89,029	93,619	92,961	0	(163)	0	(163)	0	92,798	0	1,406	1,406	1,688	02/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS	3.500%	04/01/21	01/01/2015	Paydown	820	820	863	857	0	(37)	0	(37)	0	820	0	0	0	2	04/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS	3.500%	04/01/21	02/01/2015	Paydown	812	812	854	848	0	(36)	0	(36)	0	812	0	0	0	5	04/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS	3.500%	04/01/21	03/01/2015	Paydown	724	724	762	757	0	(32)	0	(32)	0	724	0	0	0	6	04/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS	3.500%	04/01/21	04/01/2015	Paydown	789	789	830	824	0	(35)	0	(35)	0	789	0	0	0	9	04/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS	3.500%	04/01/21	05/01/2015	Paydown	856	856	900	894	0	(38)	0	(38)	0	856	0	0	0	13	04/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS	3.500%	04/01/21	06/01/2015	Paydown	775	775	815	809	0	(35)	0	(35)	0	775	0	0	0	14	04/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS	3.500%	04/01/21	06/02/2015	Credit Suisse	29,890	28,248	29,705	29,507	0	(52)	0	(52)	0	29,455	0	435	435	536	04/01/2021
31417Y-ZE-0	FNMA Pool MA0740 MBS	3.500%	05/01/21	01/01/2015	Paydown	1,630	1,630	1,714	1,703	0	(73)	0	(73)	0	1,630	0	0	0	5	05/01/2021
31417Y-ZE-0	FNMA Pool MA0740 MBS	3.500%	05/01/21	02/01/2015	Paydown	1,595	1,595	1,677	1,666	0	(71)	0	(71)	0	1,595	0	0	0	9	05/01/2021
31417Y-ZE-0	FNMA Pool MA0740 MBS	3.500%	05/01/21	03/01/2015	Paydown	1,501	1,501	1,578	1,568	0	(67)	0	(67)	0	1,501	0	0	0	13	05/01/2021
31417Y-ZE-0	FNMA Pool MA0740 MBS	3.500%	05/01/21	04/01/2015	Paydown	1,543	1,543	1,623	1,612	0	(69)	0	(69)	0	1,543	0	0	0	18	05/01/2021
31417Y-ZE-0	FNMA Pool MA0740 MBS	3.500%	05/01/21	05/01/2015	Paydown	1,872	1,872	1,968	1,955	0	(84)	0	(84)	0	1,872	0	0	0	27	05/01/2021
31417Y-ZE-0	FNMA Pool MA0740 MBS	3.500%	05/01/21	06/01/2015	Paydown	1,636	1,636	1,720	1,709	0	(73)	0	(73)	0	1,636	0	0	0	29	05/01/2021
31417Y-ZE-0	FNMA Pool MA0740 MBS	3.500%	05/01/21	06/02/2015	Credit Suisse	61,316	57,948	60,936	60,537	0	(90)	0	(90)	0	60,447	0	869	869	1,099	05/01/2021
31418A-M5-4	FNMA Pool MA1279 MBS	3.500%	10/01/22	01/01/2015	Paydown	177	177	186	185	0	(8)	0	(8)	0	177	0	0	0	1	10/01/2022
31418A-M5-4	FNMA Pool MA1279 MBS	3.500%	10/01/22	02/01/2015	Paydown	178	178	187	186	0	(8)	0	(8)	0	178	0	0	0	1	10/01/2022
31418A-M5-4	FNMA Pool MA1279 MBS	3.500%	10/01/22	03/01/2015	Paydown	178	178	187	186	0	(8)	0	(8)	0	178	0	0	0	2	10/01/2022
31418A-M5-4	FNMA Pool MA1279 MBS	3.500%	10/01/22	04/01/2015	Paydown	177	177	187	185	0	(8)	0	(8)	0	177	0	0	0	2	10/01/2022
31418A-M5-4	FNMA Pool MA1279 MBS	3.500%	10/01/22	05/01/2015	Paydown	190	190	200	199	0	(9)	0	(9)	0	190	0	0	0	3	10/01/2022
31418A-M5-4	FNMA Pool MA1279 MBS	3.500%	10/01/22	06/01/2015	Paydown	182	182	192	191	0	(8)	0	(8)	0	182	0	0	0	3	10/01/2022
31418A-M5-4	FNMA Pool MA1279 MBS	3.500%	10/01/22	06/02/2015	Credit Suisse	18,360	17,351	18,246	18,136	0	(15)	0	(15)	0	18,120	0	239	239	329	10/01/2022
31418V-YN-6	FNMA Pool AD7916 MBS	4.500%	07/01/40	01/01/2015	Paydown	22,598	22,598	24,540	24,511	0	(1,913)	0	(1,913)	0	22,598	0	0	0	85	07/01/2040
31418V-YN-6	FNMA Pool AD7916 MBS	4.500%	07/01/40	02/01/2015	Paydown	56,178	56,178	61,006	60,935	0	(4,757)	0	(4,757)	0	56,178	0	0	0	421	07/01/2040
31418V-YN-6	FNMA Pool AD7916 MBS	4.500%	07/01/40	02/12/2015	Northern Trust	9,594,951	8,801,445	9,557,819	9,546,648	0	10,533	0	10,533	0	9,557,181	0	37,770	37,770	78,113	07/01/2040
31419C-HK-2	FNMA Pool AE2033 MBS	3.500%	09/01/20	01/01/2015	Paydown	2,099	2,099	2,207	2,190	0	(91)	0	(91)	0	2,099	0	0	0	6</	

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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
526442-BD-9	LEON CNTY FL SCH Rev Bond Non Call 5.000% 09/01/21		09/15/2015	Raymond James & Assoc		3,910,288	3,350,000	3,973,502	3,903,393	0	(54,969)	0	(54,969)	0	3,848,424	0	61,864	61,864	175,410	09/01/2021
59259Y-QN-2	MET TRANSPRTN AU Rev Bond Cont Call 5.000% 11/15/28		09/16/2015	Mesirow Cap Inc		2,878,525	2,500,000	2,720,400	2,700,634	0	(16,000)	0	(16,000)	0	2,684,634	0	193,891	193,891	106,250	11/15/2028
592646-3Q-4	MET WASHINGTON D Rev Bond Cont Call 5.000% 10/01/24		05/28/2015	US Bank		2,512,799	2,175,000	2,434,369	2,410,243	0	(11,148)	0	(11,148)	0	2,399,095	0	113,704	113,704	72,802	10/01/2024
59447P-ND-9	MICHIGAN ST FIN Rev Bond Cont Call 5.000% 01/01/20		12/16/2015	William Blair and Co.		3,399,480	3,000,000	3,534,690	3,452,431	0	(94,956)	0	(94,956)	0	3,357,475	0	42,005	42,005	220,833	01/01/2020
59465H-PK-6	MICHIGAN ST HOSP Rev Bond Non Call 0.900% 11/15/33		03/16/2015	Redemption 100.0000		1,095,000	1,095,000	1,099,062	1,098,826	0	(38)	0	(38)	0	1,098,788	0	(3,788)	(3,788)	3,312	11/15/2033
59465H-PK-6	MICHIGAN ST HOSP Rev Bond Non Call 0.900% 11/15/33		03/19/2015	Call 100.0000		15,000	15,000	15,056	15,052	0	(52)	0	(52)	0	15,000	0	0	0	47	11/15/2033
64971W-AZ-3	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/27		09/16/2015	Stifel Nicolaus & Co.		1,759,680	1,500,000	1,721,400	1,704,495	0	(13,656)	0	(13,656)	0	1,690,839	0	68,841	68,841	66,667	11/01/2027
64990E-DG-9	NEW YORK ST DORM Rev Bond Cont Call 5.000% 12/15/27		06/22/2015	Bear Stearns Sec		3,844,434	3,300,000	3,849,582	3,824,593	0	(28,553)	0	(28,553)	0	3,796,040	0	48,394	48,394	87,083	12/15/2027
64990H-RA-0	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/28		06/11/2015	Pershing		1,920,522	1,675,000	1,860,674	1,842,957	0	(9,079)	0	(9,079)	0	1,833,878	0	86,644	86,644	80,260	07/01/2028
64990H-RB-8	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/29		06/11/2015	Pershing		1,682,164	1,475,000	1,630,554	1,615,754	0	(7,589)	0	(7,589)	0	1,608,164	0	73,999	73,999	70,677	07/01/2029
650009-B4-4	NEW YORK ST THRU Rev Bond Cont Call 5.000% 01/01/25		05/28/2015	CitiGroup		1,184,420	1,000,000	1,146,220	1,134,715	0	(5,459)	0	(5,459)	0	1,129,257	0	55,163	55,163	45,972	01/01/2025
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19		06/22/2015	Stifel Nicolaus & Co.		1,832,643	1,625,000	1,854,190	1,812,057	0	(19,997)	0	(19,997)	0	1,792,060	0	40,583	40,583	79,896	05/01/2019
677521-V3-7	OHIO ST Rev Bond Non Call 3.000% 04/01/15		04/01/2015	Maturity		550,000	550,000	571,197	553,153	0	(3,153)	0	(3,153)	0	550,000	0	0	0	8,250	04/01/2015
684517-PK-5	ORANGE CNTY FL S Rev Bond Non Call 3.000% 08/01/15		08/01/2015	Maturity		1,545,000	1,545,000	1,611,450	1,565,851	0	(20,851)	0	(20,851)	0	1,545,000	0	0	0	46,350	08/01/2015
702528-HM-3	PASCO CNTY FL SC Rev Bond Non Call 5.000% 08/01/23		06/12/2015	Barclays Group Inc.		1,483,398	1,270,000	1,464,386	1,448,582	0	(8,417)	0	(8,417)	0	1,440,165	0	43,233	43,233	55,739	08/01/2023
717817-PS-3	PHILADELPHIA PA Rev Bond Cont Call 5.250% 06/15/22		06/22/2015	US Bank		1,890,020	1,675,000	1,872,550	1,847,323	0	(14,022)	0	(14,022)	0	1,833,301	0	56,718	56,718	46,411	06/15/2022
73358W-PT-5	PORT AUTH OF NEW Rev Bond Cont Call 5.000% 12/01/25		12/14/2015	Barclays Group Inc.		3,966,936	3,350,000	3,765,065	3,731,972	0	(35,628)	0	(35,628)	0	3,696,344	0	270,592	270,592	174,944	12/01/2025
762197-KC-4	RHODE ISLAND ST Rev Bond Non Call 5.000% 09/01/21		11/05/2015	National Financial Services Co		2,385,220	2,000,000	2,404,600	2,358,848	0	(43,324)	0	(43,324)	0	2,315,524	0	69,696	69,696	119,167	09/01/2021
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		01/02/2015	Paydown		29,509	29,509	29,509	29,509	0	0	0	0	0	29,509	0	0	0	22	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		02/02/2015	Paydown		47,586	47,586	47,586	47,586	0	0	0	0	0	47,586	0	0	0	72	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		03/02/2015	Paydown		44,307	44,307	44,307	44,307	0	0	0	0	0	44,307	0	0	0	97	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		04/01/2015	Paydown		23,749	23,749	23,749	23,749	0	0	0	0	0	23,749	0	0	0	69	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		05/01/2015	Paydown		31,340	31,340	31,340	31,340	0	0	0	0	0	31,340	0	0	0	114	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		06/01/2015	Paydown		45,312	45,312	45,312	45,312	0	0	0	0	0	45,312	0	0	0	200	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		07/01/2015	Paydown		23,926	23,926	23,926	23,926	0	0	0	0	0	23,926	0	0	0	123	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		08/03/2015	Paydown		27,441	27,441	27,441	27,441	0	0	0	0	0	27,441	0	0	0	163	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		09/01/2015	Paydown		31,990	31,990	31,990	31,990	0	0	0	0	0	31,990	0	0	0	213	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		10/01/2015	Paydown		31,635	31,635	31,635	31,635	0	0	0	0	0	31,635	0	0	0	235	10/02/2028
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		11/02/2015	Paydown		31,251	31,251	31,251	31,251	0	0	0	0	0	31,251	0	0	0	257	10/02/2028

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SCHEDULE D - PART 4

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										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
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.944% 10/02/28		12/01/2015	Paydown		27,264	27,264	27,264	27,264	0	0	0	0	0	27,264	0	0	0	243	10/02/2028
79739G-EM-4	SAN DIEGO CNTY CA Rev Bond Cont Call 5.000% 07/01/29		06/11/2015	Southwest Securities		1,862,399	1,675,000	1,795,801	1,785,976	0	(5,071)	0	(5,071)	0	1,780,905	0	81,494	81,494	80,260	07/01/2029
914437-PD-4	UNIV OF MASSACHU Rev Bond Cont Call 5.250% 11/01/17		11/01/2015	Call 100.0000		1,275,000	1,275,000	1,390,706	1,325,181	0	(50,181)	0	(50,181)	0	1,275,000	0	0	0	66,938	11/01/2017
3199999	Subtotal - Bonds - U.S. Special Revenues					118,947,725	108,228,930	119,889,383	118,173,289	0	(1,523,247)	0	(1,523,247)	0	116,650,030	0	2,297,691	2,297,691	4,181,764	XXX
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		09/04/2015	Call 110.5390		355,936	322,000	370,625	358,401	0	(2,466)	0	(2,466)	0	355,936	0	0	0	17,013	03/15/2018
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		01/01/2015	Paydown		41,375	41,375	45,202	43,012	0	(1,637)	0	(1,637)	0	41,375	0	0	0	222	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		02/01/2015	Paydown		22,120	22,120	24,166	22,995	0	(875)	0	(875)	0	22,120	0	0	0	225	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		03/01/2015	Paydown		13,907	13,907	15,194	14,457	0	(550)	0	(550)	0	13,907	0	0	0	205	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		04/01/2015	Paydown		3,842	3,842	4,198	3,994	0	(152)	0	(152)	0	3,842	0	0	0	75	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		05/01/2015	Paydown		7,905	7,905	8,636	8,217	0	(313)	0	(313)	0	7,905	0	0	0	191	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		06/01/2015	Paydown		3,829	3,829	4,184	3,981	0	(151)	0	(151)	0	3,829	0	0	0	110	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		07/01/2015	Paydown		7,410	7,410	8,095	7,703	0	(293)	0	(293)	0	7,410	0	0	0	247	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		08/01/2015	Paydown		42,512	42,512	46,445	44,194	0	(1,682)	0	(1,682)	0	42,512	0	0	0	1,644	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		09/01/2015	Paydown		11,681	11,681	12,761	12,143	0	(462)	0	(462)	0	11,681	0	0	0	506	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		10/01/2015	Paydown		4,157	4,157	4,542	4,322	0	(164)	0	(164)	0	4,157	0	0	0	199	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		11/01/2015	Paydown		32,941	32,941	35,989	34,244	0	(1,303)	0	(1,303)	0	32,941	0	0	0	1,738	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		12/01/2015	Paydown		140,790	140,790	153,814	146,359	0	(5,569)	0	(5,569)	0	140,790	0	0	0	8,133	09/11/2041
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP 3.000% 03/15/23		06/11/2015	Pierpont Securities LLC		1,999,960	2,050,000	1,937,517	1,947,346	0	4,914	0	4,914	0	1,952,260	0	47,699	47,699	46,296	03/15/2023
125509-BR-9	Cigna Corp Note MW 30BP 2.750% 11/15/16		04/13/2015	Call 103.1940		1,186,731	1,150,000	1,203,924	1,183,983	0	2,748	0	2,748	0	1,186,731	0	0	0	13,001	11/15/2016
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		01/01/2015	Paydown		4,254	4,254	4,670	4,385	0	(131)	0	(131)	0	4,254	0	0	0	20	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		02/01/2015	Paydown		5,397	5,397	5,924	5,563	0	(166)	0	(166)	0	5,397	0	0	0	52	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		03/01/2015	Paydown		6,240	6,240	6,850	6,432	0	(192)	0	(192)	0	6,240	0	0	0	90	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		04/01/2015	Paydown		284,025	284,025	311,773	292,756	0	(8,731)	0	(8,731)	0	284,025	0	0	0	5,509	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		05/01/2015	Paydown		4,541	4,541	4,985	4,681	0	(140)	0	(140)	0	4,541	0	0	0	110	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		06/01/2015	Paydown		92,008	92,008	100,997	94,836	0	(2,828)	0	(2,828)	0	92,008	0	0	0	2,842	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		07/01/2015	Paydown		4,421	4,421	4,853	4,557	0	(136)	0	(136)	0	4,421	0	0	0	158	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		08/01/2015	Paydown		4,009	4,009	4,400	4,132	0	(123)	0	(123)	0	4,009	0	0	0	163	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		09/01/2015	Paydown		281,514	281,514	309,017	290,168	0	(8,654)	0	(8,654)	0	281,514	0	0	0	12,851	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		10/01/2015	Paydown		72,090	72,090	79,133	74,306	0	(2,216)	0	(2,216)	0	72,090	0	0	0	3,639	03/15/2049

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										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
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		11/01/2015	Paydown		86,562	86,562	95,019	89,223	0	(2,661)	0	(2,661)	0	86,562	0	0	0	4,801	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.811% 03/15/49		12/01/2015	Paydown		676,423	676,423	742,506	697,217	0	(20,794)	0	(20,794)	0	676,423	0	0	0	40,794	03/15/2049
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		01/01/2015	Paydown		5,870	5,870	6,414	6,116	0	(246)	0	(246)	0	5,870	0	0	0	27	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		02/01/2015	Paydown		3,980	3,980	4,349	4,147	0	(167)	0	(167)	0	3,980	0	0	0	36	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		03/01/2015	Paydown		10,614	10,614	11,598	11,060	0	(445)	0	(445)	0	10,614	0	0	0	145	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		04/01/2015	Paydown		15,075	15,075	16,472	15,707	0	(632)	0	(632)	0	15,075	0	0	0	275	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		05/01/2015	Paydown		13,506	13,506	14,758	14,073	0	(567)	0	(567)	0	13,506	0	0	0	308	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2015	Paydown		8,883	8,883	9,706	9,256	0	(373)	0	(373)	0	8,883	0	0	0	243	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/01/2015	Paydown		9,627	9,627	10,519	10,031	0	(404)	0	(404)	0	9,627	0	0	0	309	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		08/01/2015	Paydown		51,718	51,718	56,512	53,888	0	(2,170)	0	(2,170)	0	51,718	0	0	0	1,893	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		09/01/2015	Paydown		4,125	4,125	4,507	4,298	0	(173)	0	(173)	0	4,125	0	0	0	170	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		10/01/2015	Paydown		6,107	6,107	6,674	6,364	0	(256)	0	(256)	0	6,107	0	0	0	279	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		11/01/2015	Paydown		15,137	15,137	16,540	15,772	0	(635)	0	(635)	0	15,137	0	0	0	761	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/01/2015	Paydown		4,654	4,654	5,086	4,850	0	(195)	0	(195)	0	4,654	0	0	0	255	09/15/2039
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		01/01/2015	Paydown		3,802	3,802	4,104	3,946	0	(144)	0	(144)	0	3,802	0	0	0	18	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		02/01/2015	Paydown		10,358	10,358	11,183	10,751	0	(393)	0	(393)	0	10,358	0	0	0	96	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		03/01/2015	Paydown		11,674	11,674	12,603	12,117	0	(443)	0	(443)	0	11,674	0	0	0	161	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		04/01/2015	Paydown		5,002	5,002	5,400	5,192	0	(190)	0	(190)	0	5,002	0	0	0	92	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		05/01/2015	Paydown		25,163	25,163	27,165	26,117	0	(955)	0	(955)	0	25,163	0	0	0	580	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		06/01/2015	Paydown		669	669	723	695	0	(25)	0	(25)	0	669	0	0	0	18	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		07/01/2015	Paydown		835	835	901	867	0	(32)	0	(32)	0	835	0	0	0	27	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		08/01/2015	Paydown		676	676	729	701	0	(26)	0	(26)	0	676	0	0	0	25	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		09/01/2015	Paydown		10,875	10,875	11,740	11,287	0	(413)	0	(413)	0	10,875	0	0	0	451	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		10/01/2015	Paydown		2,501	2,501	2,700	2,596	0	(95)	0	(95)	0	2,501	0	0	0	115	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		11/01/2015	Paydown		4,955	4,955	5,349	5,143	0	(188)	0	(188)	0	4,955	0	0	0	251	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		12/01/2015	Paydown		6,716	6,716	7,251	6,971	0	(255)	0	(255)	0	6,716	0	0	0	371	01/15/2049
24422E-SS-9	JOHN DEERE CAP Corp Note Non Call 2.300% 09/16/19		06/11/2015	Wachovia Bank		2,601,950	2,600,000	2,598,544	2,598,627	0	127	0	127	0	2,598,754	0	3,196	3,196	45,016	09/16/2019
25459H-AV-7	DIRECTV HLDGS/FN Corp Note MW 25BP PPut 3.125% 02/15/16		09/14/2015	Call	101.0903	505,452	500,000	520,920	510,571	0	(5,120)	0	(5,120)	0	505,452	0	0	0	16,884	02/15/2016
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		01/26/2015	Paydown		73,593	73,593	72,872	72,906	0	687	0	687	0	73,593	0	0	0	49	02/25/2036

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281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		02/25/2015	Paydown		66,473	66,473	65,822	65,853	0	620	0	620	0	66,473	0	0	0	87	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		03/25/2015	Paydown		86,759	86,759	85,909	85,950	0	809	0	809	0	86,759	0	0	0	165	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		04/27/2015	Paydown		105,984	105,984	104,946	104,996	0	989	0	989	0	105,984	0	0	0	277	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		05/26/2015	Paydown		98,027	98,027	97,067	97,113	0	914	0	914	0	98,027	0	0	0	318	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		06/25/2015	Paydown		92,661	92,661	91,754	91,797	0	864	0	864	0	92,661	0	0	0	361	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		07/27/2015	Paydown		104,600	104,600	103,576	103,624	0	976	0	976	0	104,600	0	0	0	480	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		08/25/2015	Paydown		53,581	53,581	53,056	53,081	0	500	0	500	0	53,581	0	0	0	280	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		09/25/2015	Paydown		67,501	67,501	66,840	66,871	0	630	0	630	0	67,501	0	0	0	400	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		10/26/2015	Paydown		42,148	42,148	41,735	41,755	0	393	0	393	0	42,148	0	0	0	278	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		11/25/2015	Paydown		47,692	47,692	47,225	47,247	0	445	0	445	0	47,692	0	0	0	347	02/25/2036
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 1.022% 02/25/36		12/28/2015	Paydown		40,266	40,266	39,872	39,890	0	376	0	376	0	40,266	0	0	0	323	02/25/2036
345397-WF-6	FORD MOTOR CRED Corp Note Non Call 4.250% 09/20/22		06/11/2015	Merrill Lynch		1,716,842	1,650,000	1,682,472	1,679,556	0	(1,504)	0	(1,504)	0	1,678,052	0	38,789	38,789	51,815	09/20/2022
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		01/11/2015	Paydown		2,198	2,198	2,410	2,286	0	(88)	0	(88)	0	2,198	0	0	0	10	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		02/11/2015	Paydown		31,621	31,621	34,684	32,888	0	(1,268)	0	(1,268)	0	31,621	0	0	0	281	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		03/15/2015	Paydown		23,847	23,847	26,157	24,803	0	(956)	0	(956)	0	23,847	0	0	0	318	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		04/15/2015	Paydown		1,887	1,887	2,069	1,962	0	(76)	0	(76)	0	1,887	0	0	0	34	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		05/15/2015	Paydown		2,662	2,662	2,920	2,769	0	(107)	0	(107)	0	2,662	0	0	0	59	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		06/15/2015	Paydown		2,143	2,143	2,350	2,229	0	(86)	0	(86)	0	2,143	0	0	0	57	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		07/15/2015	Paydown		9,368	9,368	10,276	9,744	0	(376)	0	(376)	0	9,368	0	0	0	292	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		08/15/2015	Paydown		2,145	2,145	2,353	2,231	0	(86)	0	(86)	0	2,145	0	0	0	76	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/15/2015	Paydown		2,154	2,154	2,363	2,241	0	(86)	0	(86)	0	2,154	0	0	0	86	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		10/15/2015	Paydown		2,370	2,370	2,600	2,465	0	(95)	0	(95)	0	2,370	0	0	0	105	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		11/15/2015	Paydown		2,156	2,156	2,365	2,242	0	(86)	0	(86)	0	2,156	0	0	0	105	11/15/2038
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		12/15/2015	Paydown		2,382	2,382	2,613	2,478	0	(95)	0	(95)	0	2,382	0	0	0	127	11/15/2038
585055-BF-2	MEDTRONIC INC Corp Note MW Prv Plc 2.500% 03/15/20		09/02/2015	Tax Free Exchange		1,148,971	1,150,000	1,148,839	1,148,846	0	125	0	125	0	1,148,971	0	0	0	20,924	03/15/2020
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		01/20/2015	Paydown		4,965	4,965	5,004	4,999	0	(34)	0	(34)	0	4,965	0	0	0	5	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		02/20/2015	Paydown		14,835	14,835	14,953	14,938	0	(102)	0	(102)	0	14,835	0	0	0	29	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		03/20/2015	Paydown		11,194	11,194	11,283	11,271	0	(77)	0	(77)	0	11,194	0	0	0	32	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		04/20/2015	Paydown		1,928	1,928	1,943	1,941	0	(13)	0	(13)	0	1,928	0	0	0	7	05/20/2030

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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
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		05/20/2015	Paydown		13,498	13,498	13,605	13,591	0	(93)	0	(93)	0	13,498	0	0	0	.66	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		06/22/2015	Paydown		14,724	14,724	14,842	14,826	0	(102)	0	(102)	0	14,724	0	0	0	.87	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		07/20/2015	Paydown		861	861	868	867	0	(6)	0	(6)	0	861	0	0	0	.6	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		08/20/2015	Paydown		15,613	15,613	15,738	15,721	0	(108)	0	(108)	0	15,613	0	0	0	123	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		09/21/2015	Paydown		10,638	10,638	10,723	10,711	0	(73)	0	(73)	0	10,638	0	0	0	.95	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		10/20/2015	Paydown		918	918	926	925	0	(6)	0	(6)	0	918	0	0	0	.9	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		11/20/2015	Paydown		15,439	15,439	15,562	15,546	0	(107)	0	(107)	0	15,439	0	0	0	169	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.402% 05/20/30		12/21/2015	Paydown		8,017	8,017	8,081	8,072	0	(55)	0	(55)	0	8,017	0	0	0	.96	05/20/2030
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		01/01/2015	Paydown		2,133	2,133	2,370	2,229	0	(96)	0	(96)	0	2,133	0	0	0	.10	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		02/01/2015	Paydown		2,144	2,144	2,382	2,240	0	(97)	0	(97)	0	2,144	0	0	0	.20	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		03/01/2015	Paydown		2,777	2,777	3,086	2,902	0	(125)	0	(125)	0	2,777	0	0	0	.38	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		04/01/2015	Paydown		2,168	2,168	2,409	2,266	0	(98)	0	(98)	0	2,168	0	0	0	.40	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		05/01/2015	Paydown		2,386	2,386	2,651	2,493	0	(108)	0	(108)	0	2,386	0	0	0	.55	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		06/01/2015	Paydown		2,191	2,191	2,435	2,289	0	(99)	0	(99)	0	2,191	0	0	0	.60	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/01/2015	Paydown		2,408	2,408	2,676	2,516	0	(108)	0	(108)	0	2,408	0	0	0	.77	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		08/01/2015	Paydown		2,213	2,213	2,460	2,313	0	(100)	0	(100)	0	2,213	0	0	0	.81	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		09/01/2015	Paydown		2,224	2,224	2,472	2,325	0	(100)	0	(100)	0	2,224	0	0	0	.92	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		10/01/2015	Paydown		2,440	2,440	2,712	2,550	0	(110)	0	(110)	0	2,440	0	0	0	112	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		11/01/2015	Paydown		2,248	2,248	2,498	2,349	0	(101)	0	(101)	0	2,248	0	0	0	.114	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		12/01/2015	Paydown		2,463	2,463	2,737	2,574	0	(111)	0	(111)	0	2,463	0	0	0	.136	11/12/2049
63946B-AE-0	NBC Universal Corp Note MW 30BP 4.375% 04/01/21		06/11/2015	Bear Stearns Sec		2,714,225	2,500,000	2,686,675	2,664,983	0	(10,941)	0	(10,941)	0	2,654,042	0	60,183	60,183	77,474	04/01/2021
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		01/26/2015	Paydown		23,364	23,364	23,364	23,364	0	0	0	0	0	23,364	0	0	0	.15	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		02/25/2015	Paydown		23,858	23,858	23,858	23,858	0	0	0	0	0	23,858	0	0	0	.30	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		03/25/2015	Paydown		29,492	29,492	29,492	29,492	0	0	0	0	0	29,492	0	0	0	.55	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		04/27/2015	Paydown		34,260	34,260	34,260	34,260	0	0	0	0	0	34,260	0	0	0	.87	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		05/26/2015	Paydown		35,425	35,425	35,425	35,425	0	0	0	0	0	35,425	0	0	0	.112	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		06/25/2015	Paydown		24,465	24,465	24,465	24,465	0	0	0	0	0	24,465	0	0	0	.93	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		07/27/2015	Paydown		24,978	24,978	24,978	24,978	0	0	0	0	0	24,978	0	0	0	.112	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		08/25/2015	Paydown		23,627	23,627	23,627	23,627	0	0	0	0	0	23,627	0	0	0	.120	06/25/2041

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										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
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		09/25/2015	Paydown		20,586	20,586	20,586	20,586	0	0	0	0	0	20,586	0	0	0	119	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		10/26/2015	Paydown		23,801	23,801	23,801	23,801	0	0	0	0	0	23,801	0	0	0	153	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		11/25/2015	Paydown		24,268	24,268	24,268	24,268	0	0	0	0	0	24,268	0	0	0	172	06/25/2041
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 1.002% 06/25/41		12/28/2015	Paydown		17,546	17,546	17,546	17,546	0	0	0	0	0	17,546	0	0	0	137	06/25/2041
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		01/26/2015	Paydown		81,916	81,916	81,916	81,916	0	0	0	0	0	81,916	0	0	0	52	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		02/25/2015	Paydown		68,065	68,065	68,065	68,065	0	0	0	0	0	68,065	0	0	0	85	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		03/25/2015	Paydown		72,893	72,893	72,893	72,893	0	0	0	0	0	72,893	0	0	0	133	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		04/27/2015	Paydown		94,035	94,035	94,035	94,035	0	0	0	0	0	94,035	0	0	0	236	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		05/26/2015	Paydown		94,305	94,305	94,305	94,305	0	0	0	0	0	94,305	0	0	0	294	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		06/25/2015	Paydown		73,017	73,017	73,017	73,017	0	0	0	0	0	73,017	0	0	0	273	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		07/27/2015	Paydown		81,708	81,708	81,708	81,708	0	0	0	0	0	81,708	0	0	0	361	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		08/25/2015	Paydown		65,732	65,732	65,732	65,732	0	0	0	0	0	65,732	0	0	0	331	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		09/25/2015	Paydown		57,798	57,798	57,798	57,798	0	0	0	0	0	57,798	0	0	0	329	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		10/25/2015	Paydown		60,372	60,372	60,372	60,372	0	0	0	0	0	60,372	0	0	0	383	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		11/25/2015	Paydown		65,727	65,727	65,727	65,727	0	0	0	0	0	65,727	0	0	0	459	02/25/2043
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.992% 02/25/43		12/28/2015	Paydown		75,619	75,619	75,619	75,619	0	0	0	0	0	75,619	0	0	0	583	02/25/2043
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.792% 09/15/22		03/16/2015	Paydown		135,232	135,232	135,148	135,180	0	52	0	52	0	135,232	0	0	0	178	09/15/2022
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.792% 09/15/22		06/15/2015	Paydown		128,515	128,515	128,435	128,465	0	50	0	50	0	128,515	0	0	0	348	09/15/2022
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.792% 09/15/22		09/15/2015	Paydown		128,213	128,213	128,133	128,164	0	50	0	50	0	128,213	0	0	0	533	09/15/2022
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.792% 09/15/22		12/15/2015	Paydown		120,767	120,767	120,691	120,720	0	47	0	47	0	120,767	0	0	0	690	09/15/2022
913017-BV-0	United Tech Corp Note MW 20BP 3.100% 06/01/22		06/11/2015	Mitsubishi Bank LTD		1,285,417	1,275,000	1,267,082	1,267,892	0	390	0	390	0	1,268,282	0	17,131	17,131	21,409	06/01/2022
00089R-AA-2	ACIS CLO LTD ACIS 2013-2A A CLO Prv Plc 0.821% 10/14/22	F	07/14/2015	Paydown		902,104	902,104	877,860	880,830	0	21,274	0	21,274	0	902,104	0	0	0	5,153	10/14/2022
00089R-AA-2	ACIS CLO LTD ACIS 2013-2A A CLO Prv Plc 0.821% 10/14/22	F	10/14/2015	Paydown		341,995	341,995	332,804	333,930	0	8,065	0	8,065	0	341,995	0	0	0	2,640	10/14/2022
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.979% 11/01/18	F	02/02/2015	Paydown		83,846	83,846	82,337	82,669	0	1,177	0	1,177	0	83,846	0	0	0	187	11/01/2018
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.979% 11/01/18	F	05/01/2015	Paydown		135,377	135,377	132,941	133,477	0	1,901	0	1,901	0	135,377	0	0	0	601	11/01/2018
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.979% 11/01/18	F	08/03/2015	Paydown		402,441	402,441	395,197	396,791	0	5,651	0	5,651	0	402,441	0	0	0	2,763	11/01/2018
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.979% 11/01/18	F	11/02/2015	Paydown		32,453	32,453	31,869	31,998	0	456	0	456	0	32,453	0	0	0	301	11/01/2018
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.602% 11/14/22	F	02/17/2015	Paydown		80,470	80,470	76,044	76,259	0	4,211	0	4,211	0	80,470	0	0	0	100	11/14/2022
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.602% 11/14/22	F	05/14/2015	Paydown		79,827	79,827	75,436	75,650	0	4,177	0	4,177	0	79,827	0	0	0	194	11/14/2022

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.602% 11/14/22	F	08/14/2015	Paydown		116,875	116,875	110,447	110,759	0	6,116	0	6,116	0	116,875	0	0	0	439	11/14/2022
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.602% 11/14/22	F	11/16/2015	Paydown		182,440	182,440	172,406	172,894	0	9,547	0	9,547	0	182,440	0	0	0	946	11/14/2022
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,774,014	20,455,530	20,807,789	20,622,545	0	(15,529)	0	(15,529)	0	20,607,010	0	166,998	166,998	427,533	XXX
8399997. Total - Bonds - Part 4						186,622,058	173,849,460	188,401,876	185,754,787	0	(1,899,208)	0	(1,899,208)	0	183,855,563	0	2,766,486	2,766,486	5,660,844	XXX
8399998. Total - Bonds - Part 5						72,557,460	68,976,632	72,219,703	0	0	(97,893)	0	(97,893)	0	72,121,811	0	435,650	435,650	655,731	XXX
8399999. Total - Bonds						259,179,518	242,826,092	260,621,579	185,754,787	0	(1,997,101)	0	(1,997,101)	0	255,977,374	0	3,202,136	3,202,136	6,316,575	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						259,179,518	XXX	260,621,579	185,754,787	0	(1,997,101)	0	(1,997,101)	0	255,977,374	0	3,202,136	3,202,136	6,316,575	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179R-JE-0	GNMA Pool MA2961 MBS 3.500% 07/20/45		07/22/2015	Merrill Lynch	09/01/2015	Paydown	42,855	44,542	42,855	42,855	0	(1,687)	0	(1,687)	0	0	0	0	125	79
36179R-JE-0	GNMA Pool MA2961 MBS 3.500% 07/20/45		07/22/2015	Merrill Lynch	10/01/2015	Paydown	72,189	75,031	72,189	72,189	0	(2,842)	0	(2,842)	0	0	0	0	421	133
36179R-JE-0	GNMA Pool MA2961 MBS 3.500% 07/20/45		07/22/2015	Merrill Lynch	11/01/2015	Paydown	106,093	110,270	106,093	106,093	0	(4,177)	0	(4,177)	0	0	0	0	928	196
36179R-JE-0	GNMA Pool MA2961 MBS 3.500% 07/20/45		07/22/2015	Merrill Lynch	12/01/2015	Paydown	92,794	96,447	92,794	92,794	0	(3,654)	0	(3,654)	0	0	0	0	1,083	171
36179R-JE-0	GNMA Pool MA2961 MBS 3.500% 07/20/45		07/22/2015	Merrill Lynch	12/16/2015	JP Morgan Chase	15,055,618	15,648,433	15,682,543	15,647,202	0	(1,231)	0	(1,231)	0	0	35,341	35,341	199,069	27,811
36179R-LQ-0	GNMA Pool MA3035 MBS 4.000% 08/20/45		11/05/2015	Merrill Lynch	12/01/2015	Paydown	173,915	185,002	173,915	173,915	0	(11,087)	0	(11,087)	0	0	0	0	580	348
36179R-LQ-0	GNMA Pool MA3035 MBS 4.000% 08/20/45		11/05/2015	Merrill Lynch	12/17/2015	Merrill Lynch	16,618,168	17,677,576	17,674,979	17,675,213	0	(2,363)	0	(2,363)	0	0	(233)	(233)	86,784	33,236
912828-H9-4	US Treasury Note 1.000% 02/15/18		03/10/2015	Harris Nesbitt Corp	07/22/2015	Harris Nesbitt Corp	3,400,000	3,391,379	3,405,965	3,392,456	0	1,077	0	1,077	0	0	13,510	13,510	14,840	2,254
912828-J4-3	US Treasury Note 1.750% 02/28/22		03/10/2015	Merrill Lynch	10/27/2015	CitiGroup	2,300,000	2,269,552	2,310,862	2,272,143	0	2,591	0	2,591	0	0	38,719	38,719	26,538	1,203
912828-J8-4	US Treasury Note 1.375% 03/31/20		04/07/2015	JP Morgan Chase	09/24/2015	CitiGroup	2,000,000	2,003,132	2,000,931	2,002,850	0	(282)	0	(282)	0	0	(1,919)	(1,919)	13,374	604
912828-J8-4	US Treasury Note 1.375% 03/31/20		04/16/2015	JP Morgan Chase	09/24/2015	CitiGroup	9,600,000	9,619,157	9,604,468	9,617,523	0	(1,635)	0	(1,635)	0	0	(13,055)	(13,055)	64,197	6,131
912828-XB-1	US Treasury Note 2.125% 05/15/25		05/19/2015	Deutsche Bank	12/11/2015	Credit USA	1,000,000	989,731	998,551	990,255	0	525	0	525	0	0	8,295	8,295	12,318	289
912828-XH-8	US Treasury Note 1.625% 06/30/20		07/06/2015	JP Morgan Chase	07/22/2015	JP Morgan Chase	4,000,000	4,013,920	3,992,643	4,013,803	0	(117)	0	(117)	0	0	(21,160)	(21,160)	4,063	1,236
912828-XM-7	US Treasury Note 1.625% 07/31/20		08/11/2015	Deutsche Bank	09/24/2015	JP Morgan Chase	3,000,000	3,016,299	3,027,763	3,015,921	0	(378)	0	(378)	0	0	11,842	11,842	7,418	1,590
912828-XQ-8	US Treasury Note 2.000% 07/31/22		08/11/2015	JP Morgan Chase	09/24/2015	Deutsche Bank	1,800,000	1,815,054	1,822,141	1,814,812	0	(242)	0	(242)	0	0	7,329	7,329	5,478	1,174
0599999. Subtotal - Bonds - U.S. Governments							59,261,632	60,955,525	61,008,692	60,930,024	0	(25,502)	0	(25,502)	0	0	78,669	78,669	437,216	76,455
25476F-QX-9	DIST OF COLUMBIA GO Cont Call 5.000% 06/01/27		06/17/2015	CitiGroup	12/17/2015	Piper Jaffray	2,050,000	2,438,783	2,515,350	2,421,853	0	(16,930)	0	(16,930)	0	0	93,497	93,497	50,681	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							2,050,000	2,438,783	2,515,350	2,421,853	0	(16,930)	0	(16,930)	0	0	93,497	93,497	50,681	0
236091-6A-7	DANE CNTY WI GO Non Call 3.000% 06/01/21		09/18/2015	Mesirow Cap Inc	12/22/2015	Piper Jaffray	1,855,000	1,963,740	1,997,909	1,959,875	0	(3,865)	0	(3,865)	0	0	38,034	38,034	11,748	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							1,855,000	1,963,740	1,997,909	1,959,875	0	(3,865)	0	(3,865)	0	0	38,034	38,034	11,748	0
04048P-KB-5	ARIZONA BRD OF R Rev Bond Non Call 5.000% 06/01/24		06/15/2015	Mesirow Cap Inc	11/05/2015	Stifel Nicolaus & Co.	2,250,000	2,661,053	2,703,015	2,644,908	0	(16,144)	0	(16,144)	0	0	58,107	58,107	49,688	5,313
161037-M7-8	CHARLOTTE NC COP Rev Bond Non Call 5.000% 06/01/24		06/04/2015	Merrill Lynch	12/11/2015	Mesirow Cap Inc	1,965,000	2,325,695	2,413,374	2,307,928	0	(17,768)	0	(17,768)	0	0	105,446	105,446	48,579	0
544648-UA-4	LOS ANGELES CA U Rev Bond Non Call 5.000% 10/01/22		06/17/2015	KEYBANC CAP/ McDonald	12/17/2015	Barclays Group Inc.	1,595,000	1,874,907	1,919,120	1,857,223	0	(17,684)	0	(17,684)	0	0	61,897	61,897	57,819	17,944
3199999. Subtotal - Bonds - U.S. Special Revenues							5,810,000	6,861,655	7,035,509	6,810,059	0	(51,596)	0	(51,596)	0	0	225,450	225,450	156,086	23,257
8399998. Total - Bonds							68,976,632	72,219,703	72,557,460	72,121,811	0	(97,893)	0	(97,893)	0	0	435,650	435,650	655,731	99,712
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								72,219,703	72,557,460	72,121,811	0	(97,893)	0	(97,893)	0	0	435,650	435,650	655,731	99,712

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 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-41-9 ...	First American Treas Obligations - Inst Inv			..12/30/2015 ..	US Bank	XXX	8,500	..0	..0	..0	..0	..0	8,500	..0	..0	..0.000	..0.000		..1	..0
38141W-25-7 ...	Goldman Sachs SQ GOVT SVC SHRS			..11/02/2015 ..	TD Bank	XXX	0	..0	..0	..0	..0	..0	0	..0	..0	..0.000	..0.000		..0	..0
38141W-32-3 ...	Goldman Sachs Treasury Obligations Fund			..02/04/2014 ..	Bank New York Mellon	XXX	95	..0	..0	..0	..0	..0	95	..0	..0	..0.000	..0.000		..0	..0
609068-DF-5 ...	Federated Treas Oblg Fund 60934N500				No Broker	XXX	0	..0	..0	..0	..0	..0	0	..0	..0	..0.000	..0.000		..0	..0
665278-70-1 ...	Northern Inst Govt Select Port			..12/31/2015 ..	No Broker	XXX	5,746,271	..0	..0	..0	..0	..0	5,746,271	..0	..0	..0.000	..0.000		267	..0
94975H-29-6 ...	Wells Fargo Treasury Plus MMKT Fund - Inst			..12/02/2015 ..	US Bank	XXX	13,989	..0	..0	..0	..0	..0	13,989	..0	..0	..0.000	..0.000		0	..0
8899999. Subtotal - Exempt Money Market Mutual Funds							5,768,855	0	0	0	0	XXX	5,768,855	0	0	XXX	XXX	XXX	268	0
23337T-20-1 ...	DWS MMKT Inst Shares			..12/02/2015 ..	Bank New York Mellon	XXX	10,844	..0	..0	..0	..0	..0	10,844	..0	..0	..0.000	..0.000		..12	..0
26200T-10-9 ...	Dreyfus Inst Preferred Money Market			..12/02/2015 ..	Bank New York Mellon	XXX	12,099	..0	..0	..0	..0	..0	12,099	..0	..0	..0.000	..0.000		..10	..0
26200V-10-4 ...	Dreyfus Institutional Cash Advantage			..12/02/2015 ..	Bank New York Mellon	XXX	6,290	..0	..0	..0	..0	..0	6,290	..0	..0	..0.000	..0.000		..6	..0
38141W-23-2 ...	Goldman Sachs Money Market Fund			..12/23/2015 ..	Bank New York Mellon	XXX	7,150	..0	..0	..0	..0	..0	7,150	..0	..0	..0.000	..0.000		..9	..0
38141W-36-4 ...	Goldman Sachs Prime Oblg Fund - Inst			..12/02/2015 ..	Bank New York Mellon	XXX	4,273	..0	..0	..0	..0	..0	4,273	..0	..0	..0.000	..0.000		..3	..0
	Morgan Stanley Institutional Liquidity Funds																			
61747C-71-5 ...	Prime Port			..12/02/2015 ..	Bank New York Mellon	XXX	23,808	..0	..0	..0	..0	..0	23,808	..0	..0	..0.000	..0.000		..21	..0
90262Y-86-9 ...	UBS Global Asset Mgmt Select Prime Pref			..12/02/2015 ..	Bank New York Mellon	XXX	6,476	..0	..0	..0	..0	..0	6,476	..0	..0	..0.000	..0.000		..8	..0
8999999. Subtotal - Class One Money Market Mutual Funds							70,940	0	0	0	0	XXX	70,940	0	0	XXX	XXX	XXX	69	0
9199999 - Totals							5,839,795	0	0	0	0	XXX	5,839,795	0	0	XXX	XXX	XXX	337	0

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Central Bank Jefferson City, MO		0.000	0	0	121,781	XXX
Wells Fargo Bank San Francisco, CA		0.000	0	0	15,750	XXX
PNC Bank Baltimore, MD		0.000	0	0	298,331	XXX
PNC Bank Baltimore, MD		0.000	0	0	88,515,892	XXX
PNC Bank Baltimore, MD		0.000	0	0	199,857	XXX
PNC Bank Baltimore, MD		0.000	0	0	(22,037,594)	XXX
PNC Bank Baltimore, MD		0.000	0	0	(4,736,345)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	62,377,672	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	62,377,672	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	62,377,672	XXX

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

1. January.....	244,428,573	4. April.....	28,583,775	7. July.....	370,377,691	10. October.....	388,858,473
2. February.....	260,854,443	5. May.....	(10,214,466)	8. August.....	104,378,996	11. November.....	118,429,720
3. March.....	11,219,289	6. June.....	(39,343,998)	9. September.....	38,323,579	12. December.....	63,377,672

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B AR 23.63.908 and 23.63.206	1,567,775	1,562,175	117,244	116,647
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA	B GA Ins Code 33-3-8 b 1	0	.0	119,668	118,139
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	109,213	108,727
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	650,169	646,862
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH	B NH Rsa 408.2	0	.0	543,056	539,570
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	426,497	423,596
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC	B SC 38-33-130	0	.0	320,821	319,189
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA	B VA 38.2-4310.1	0	.0	368,538	366,902
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,567,775	1,562,175	2,655,206	2,639,632
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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