



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
Gateway Health Plan of Ohio, Inc.

| | | | | | | |
|---------------------------------------|--|------------------------|--|------------|--|------------|
| NAIC Group Code | 0812 (Current Period) | 0812 (Prior Period) | NAIC Company Code | 12325 | Employer's ID Number | 30-0282076 |
| Organized under the Laws of | Ohio | | State of Domicile or Port of Entry | Ohio | | |
| Country of Domicile | United States of America | | | | | |
| Licensed as business type: | Life, Accident & Health[] Dental Service Corporation[] Other[] | | Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[] | | Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X] | |
| Incorporated/Organized | 11/05/2004 | | Commenced Business | 09/01/2005 | | |
| Statutory Home Office | Four Gateway Center, 444 Liberty Avenue, Ste 2100 (Street and Number) | | Pittsburgh, PA, US 15222-1222 (City or Town, State, Country and Zip Code) | | | |
| Main Administrative Office | Four Gateway Center, 444 Liberty Avenue, Ste 2100 (Street and Number) | | | | | |
| | Pittsburgh, PA, US 15222-1222 (City or Town, State, Country and Zip Code) | | (412)255-4640 (Area Code) (Telephone Number) | | | |
| Mail Address | Four Gateway Center, 444 Liberty Avenue, Ste 2100 (Street and Number or P.O. Box) | | Pittsburgh, PA, US 15222-1222 (City or Town, State, Country and Zip Code) | | | |
| Primary Location of Books and Records | c/o CT Corporation System, 1300 East 9th Street (Street and Number) | | | | | |
| | Cleveland, OH, US 44114 (City or Town, State, Country and Zip Code) | | (216)802-2121 (Area Code) (Telephone Number) | | | |
| Internet Website Address | www.gatewayhealthplan.com | | | | | |
| Statutory Statement Contact | Robert Doughton Church, Jr. (Name) | | (412)255-1305 (Area Code)(Telephone Number)(Extension) | | | |
| | rchurch@gatewayhealthplan.com (E-Mail Address) | | (412)255-1305 (Fax Number) | | | |

OFFICERS

| Name | Title |
|-----------------------------|-----------------------|
| Patricia Joan Darnley | President and CEO |
| Karen Arcidiacono Barringer | Secretary |
| Emil James Hynek Jr. | Assistant Treasurer # |
| Sharon Marsonek Kelley | Treasurer # |

OTHERS

Robert Doughton Church Jr., VP Fraud and Abuse #

DIRECTORS OR TRUSTEES

| | |
|--------------------------|---|
| Nanette Paden DeTurk | Mark Thomas Bullock |
| Michael George Warfel | Deborah Lynn Rice-Johnson (formerly Rice) |
| Benjamin Ryland Carter # | Susan Rita Croushore # |

State of _____
County of _____ ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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.

| | | |
|-----------------------|-----------------------------|------------------------|
| (Signature) | (Signature) | (Signature) |
| Patricia Joan Darnley | Karen Arcidiacono Barringer | Sharon Marsonek Kelley |
| (Printed Name) | (Printed Name) | (Printed Name) |
| 1. | 2. | 3. |
| President and CEO | Secretary | Treasurer |
| (Title) | (Title) | (Title) |

| | | |
|--|--------------------------------|--------------|
| Subscribed and sworn to before me this | a. Is this an original filing? | Yes[X] No[] |
| _____ day of _____, 2016 | b. If no, | |
| | 1. State the amendment number | _____ |
| | 2. Date filed | _____ |
| | 3. Number of pages attached | _____ |

(Notary Public Signature)

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 | 1,209,302 | 5.225 | 1,209,302 | | 1,209,302 | 5.225 |
| 1.2 | U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 | Issued by U.S. government agencies | | | | | | |
| 1.22 | Issued by U.S. government sponsored agencies | | | | | | |
| 1.3 | Non-U.S. government (including Canada, excluding mortgage-backed securities) | | | | | | |
| 1.4 | Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 | States, territories and possessions general obligations | | | | | | |
| 1.42 | Political subdivisions of states, territories and possessions and political subdivisions general obligations | | | | | | |
| 1.43 | Revenue and assessment obligations | | | | | | |
| 1.44 | Industrial development and similar obligations | | | | | | |
| 1.5 | Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 | Pass-through securities: | | | | | | |
| 1.511 | Issued or Guaranteed by GNMA | | | | | | |
| 1.512 | Issued or Guaranteed by FNMA and FHLMC | | | | | | |
| 1.513 | All other | | | | | | |
| 1.52 | CMOs and REMICs: | | | | | | |
| 1.521 | Issued or guaranteed by GNMA, FNMA, FHLMC or VA | | | | | | |
| 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 | | | | | | |
| 1.523 | All other | | | | | | |
| 2. | Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 | Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | | | | | | |
| 2.2 | Unaffiliated Non-U.S. securities (including Canada) | | | | | | |
| 2.3 | Affiliated securities | | | | | | |
| 3. | Equity interests: | | | | | | |
| 3.1 | Investments in mutual funds | | | | | | |
| 3.2 | Preferred stocks: | | | | | | |
| 3.21 | Affiliated | | | | | | |
| 3.22 | Unaffiliated | | | | | | |
| 3.3 | Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 | Affiliated | | | | | | |
| 3.32 | Unaffiliated | | | | | | |
| 3.4 | Other equity securities: | | | | | | |
| 3.41 | Affiliated | | | | | | |
| 3.42 | Unaffiliated | | | | | | |
| 3.5 | Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 | Affiliated | | | | | | |
| 3.52 | Unaffiliated | | | | | | |
| 4. | Mortgage loans: | | | | | | |
| 4.1 | Construction and land development | | | | | | |
| 4.2 | Agricultural | | | | | | |
| 4.3 | Single family residential properties | | | | | | |
| 4.4 | Multifamily residential properties | | | | | | |
| 4.5 | Commercial loans | | | | | | |
| 4.6 | Mezzanine real estate loans | | | | | | |
| 5. | Real estate investments: | | | | | | |
| 5.1 | Property occupied by company | | | | | | |
| 5.2 | Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) | | | | | | |
| 5.3 | Property held for sale (including \$.....0 property acquired in satisfaction of debt) | | | | | | |
| 6. | Contract loans | | | | | | |
| 7. | Derivatives | | | | | | |
| 8. | Receivables for securities | | | | | | |
| 9. | Securities Lending (Line 10, Asset Page reinvested collateral) | | | | X X X | X X X | X X X |
| 10. | Cash, cash equivalents and short-term investments | 21,935,370 | 94.775 | 21,935,370 | | 21,935,370 | 94.775 |
| 11. | Other invested assets | | | | | | |
| 12. | TOTAL Invested assets | 23,144,673 | 100.000 | 23,144,673 | | 23,144,673 | 100.000 |

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

| | | | |
|-----|---|------|-------|
| 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 6) | | |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9) | | |
| 3. | Current year change in encumbrances: | | |
| 3.1 | TOTALS, Part 1, Column 13 | | |
| 3.2 | TOTALS, Part 3, Column 11 | | |
| 4. | TOTAL gain (loss) on disposals, Part 3, Column 18 | | |
| 5. | Deduct amounts received on disposals, Part 3, Column 15 | | |
| 6. | TOTAL foreign exchange change in book/adjusted | NONE | |
| 6.1 | TOTALS, Part 1, Column 15 | | |
| 6.2 | TOTALS, Part 3, Column 13 | | |
| 7. | Deduct current year's other-than-temporary impairment recognized: | | |
| 7.1 | TOTALS, Part 1, Column 12 | | |
| 7.2 | TOTALS, Part 3, Column 10 | | |
| 8. | Deduct current year's depreciation: | | |
| 8.1 | TOTALS, Part 1, Column 11 | | |
| 8.2 | TOTALS, Part 3, Column 9 | | |
| 9. | Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) | | |
| 10. | Deduct total nonadmitted amounts | | |
| 11. | Statement value at end of current period (Lines 9 minus 10) | | |

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

| | | | |
|------|---|------|-------|
| 1. | Book value/recorded investment excluding accrued interest, December 31 of prior year ..... |  | ..... |
| 2. | Cost of acquired: | | |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 7) | | |
| 2.2 | Additional investment made after acquisition (Part 2, Column 8) | | |
| 3. | Capitalized deferred interest and other: | | |
| 3.1 | TOTALS, Part 1, Column 12 | | |
| 3.2 | TOTALS, Part 3, Column 11 | | |
| 4. | Accrual of discount | | |
| 5. | Unrealized valuation increase (decrease): | | |
| 5.1 | TOTALS, Part 1, Column 9 | | |
| 5.2 | TOTALS, Part 3, Column 8 | | |
| 6. | TOTAL gain (loss) on disposals, Part 3, Column 18 | | |
| 7. | Deduct amounts received on disposals, Part 3, Column 15 | NONE | |
| 8. | Deduct amortization of premium and mortgage interest | | |
| 9. | TOTAL foreign exchange change in book value/recorded interest | | |
| 9.1 | TOTALS, Part 1, Column 13 | | |
| 9.2 | TOTALS, Part 3, Column 13 | | |
| 10. | Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 | TOTALS, Part 1, Column 11 | | |
| 10.2 | TOTALS, Part 3, Column 10 | | |
| 11. | Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) | | |
| 12. | TOTAL valuation allowance | | |
| 13. | Subtotal (Lines 11 plus 12) | | |
| 14. | Deduct total nonadmitted amounts | | |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) | | |

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 20 | | |
| 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 | | 1,217,243 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 ..... |  | ..... |
| 3. | Accrual of Discount ..... |  | ..... |
| 4. | Unrealized valuation increase (decrease): | | |
| 4.1 | Part 1, Column 12 | | |
| 4.2 | Part 2, Section 1, Column 15 | | |
| 4.3 | Part 2, Section 2, Column 13 | | |
| 4.4 | Part 4, Column 11 | | |
| 5. | TOTAL gain (loss) on disposals, Part 4, Column 19 | | |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | |
| 7. | Deduct amortization of premium | | 7,941 |
| 8. | TOTAL foreign exchange change in book/adjusted carrying value: | | |
| 8.1 | Part 1, Column 15 | | |
| 8.2 | Part 2, Section 1, Column 19 | | |
| 8.3 | Part 2, Section 2, Column 16 | | |
| 8.4 | Part 4, Column 15 | | |
| 9. | Deduct current year's other-than-temporary impairment recognized: | | |
| 9.1 | Part 1, Column 14 | | |
| 9.2 | Part 2, Section 1, Column 17 | | |
| 9.3 | Part 2, Section 2, Column 14 | | |
| 9.4 | Part 4, Column 13 | | |
| 10. | Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | | 1,209,302 |
| 11. | Deduct total nonadmitted amounts ..... |  | ..... |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | | 1,209,302 |

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 | 1. United States | 1,209,302 | 1,349,717 | 1,245,378 | 1,025,000 |
| Governments | 2. Canada | | | | |
| (Including all obligations guaranteed | 3. Other Countries | | | | |
| by governments) | 4. TOTALS | 1,209,302 | 1,349,717 | 1,245,378 | 1,025,000 |
| U.S. States, Territories and Possessions (Direct and | 5. TOTALS | | | | |
| guaranteed) | | | | | |
| U.S. Political Subdivisions of States, Territories and | 6. TOTALS | | | | |
| Possessions (Direct and guaranteed) | | | | | |
| U.S. Special revenue and special assessment | | | | | |
| obligations and all non-guaranteed obligations of | 7. TOTALS | | | | |
| agencies and authorities of governments and their | | | | | |
| political subdivisions | | | | | |
| | 8. United States | | | | |
| Industrial and Miscellaneous and | 9. Canada | | | | |
| Hybrid Securities (unaffiliated) | 10. Other Countries | | | | |
| | 11. TOTALS | | | | |
| Parent, Subsidiaries and Affiliates | 12. TOTALS | | | | |
| | 13. TOTAL Bonds | 1,209,302 | 1,349,717 | 1,245,378 | 1,025,000 |
| PREFERRED STOCKS | 14. United States | | | | |
| Industrial and Miscellaneous (unaffiliated) | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. TOTALS | | | | |
| Parent, Subsidiaries and Affiliates | 18. TOTALS | | | | |
| | 19. TOTAL Preferred Stocks | | | | |
| COMMON STOCKS | 20. United States | | | | |
| Industrial and Miscellaneous (unaffiliated) | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. TOTALS | | | | |
| Parent, Subsidiaries and Affiliates | 24. TOTALS | | | | |
| | 25. TOTAL Common Stocks | | | | |
| | 26. TOTAL Stocks | | | | |
| | 27. TOTAL Bonds and Stocks | 1,209,302 | 1,349,717 | 1,245,378 | |

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

[illegible]

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| | 1 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 Column 6 as a % of Line 9.7 | 8 Total From Column 6 Prior Year | 9 % From Column 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed (a) |
|--|---------------------------|--|--|---|-----------------------|----------------------------|--|---|---------------------------------------|-----------------------------------|--|
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | |
| 6.1 NAIC 1 | 20,083,475 | | | | | 20,083,475 | 86.77 | 3,274,710 | 51.85 | 20,083,475 | |
| 6.2 NAIC 2 | | | | | | | | | | | |
| 6.3 NAIC 3 | | | | | | | | | | | |
| 6.4 NAIC 4 | | | | | | | | | | | |
| 6.5 NAIC 5 | | | | | | | | | | | |
| 6.6 NAIC 6 | | | | | | | | | | | |
| 6.7 TOTALS | 20,083,475 | | | | | 20,083,475 | 86.77 | 3,274,710 | 51.85 | 20,083,475 | |
| 7. Hybrid Securities | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | | | | | | |
| 7.2 NAIC 2 | | | | | | | | | | | |
| 7.3 NAIC 3 | | | | | | | | | | | |
| 7.4 NAIC 4 | | | | | | | | | | | |
| 7.5 NAIC 5 | | | | | | | | | | | |
| 7.6 NAIC 6 | | | | | | | | | | | |
| 7.7 TOTALS | | | | | | | | | | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | | | | | | |
| 8.2 NAIC 2 | | | | | | | | | | | |
| 8.3 NAIC 3 | | | | | | | | | | | |
| 8.4 NAIC 4 | | | | | | | | | | | |
| 8.5 NAIC 5 | | | | | | | | | | | |
| 8.6 NAIC 6 | | | | | | | | | | | |
| 8.7 TOTALS | | | | | | | | | | | |

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|----------------------|-----------------------------------|-------------------------------------|--------------------------------------|---------------------|-----------------------|-----------------------------------|--------------------------------------|----------------------------------|-----------------------------|----------------------------------|
| NAIC Designation | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | Total Current Year | Column 6 as a % of Line 9.7 | Total From Column 6 Prior Year | % From Column 7 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 NAIC 1 | (d)..... 21,935,370 | 125,264 | 445,293 | 638,745 | 23,144,672 | 100.00 | X X X | X X X | 23,144,673 | ..... | ..... |
| 9.2 NAIC 2 | (d)..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | X X X | ..... | ..... | ..... |
| 9.3 NAIC 3 | (d)..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | X X X | ..... | ..... | ..... |
| 9.4 NAIC 4 | (d)..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | X X X | ..... | ..... | ..... |
| 9.5 NAIC 5 | (d)..... | ..... | ..... | ..... | ..... | (c)..... | X X X | X X X | ..... | ..... | ..... |
| 9.6 NAIC 6 | (d)..... | ..... | ..... | ..... | ..... | (c)..... | X X X | X X X | ..... | ..... | ..... |
| 9.7 TOTALS | 21,935,370 | 125,264 | 445,293 | 638,745 | (b)..... 23,144,672 | 100.00 | X X X | X X X | 23,144,673 | ..... | ..... |
| 9.8 Line 9.7 as a % of Column 6 | 94.78 | 0.54 | 1.92 | 2.76 | 100.00 | X X X | X X X | X X X | 100.00 | ..... | ..... |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 NAIC 1 | 5,098,984 | 125,293 | 448,740 | 643,210 | X X X | X X X | 6,316,227 | 100.00 | 6,316,227 | ..... | ..... |
| 10.2 NAIC 2 | ..... | ..... | ..... | ..... | ..... X X X | X X X | ..... | ..... | ..... | ..... | ..... |
| 10.3 NAIC 3 | ..... | ..... | ..... | ..... | ..... X X X | X X X | ..... | ..... | ..... | ..... | ..... |
| 10.4 NAIC 4 | ..... | ..... | ..... | ..... | ..... X X X | X X X | ..... | ..... | ..... | ..... | ..... |
| 10.5 NAIC 5 | ..... | ..... | ..... | ..... | ..... X X X | X X X | (c)..... | ..... | ..... | ..... | ..... |
| 10.6 NAIC 6 | ..... | ..... | ..... | ..... | ..... X X X | X X X | (c)..... | ..... | ..... | ..... | ..... |
| 10.7 TOTALS | 5,098,984 | 125,293 | 448,740 | 643,210 | X X X | X X X | (b)..... 6,316,227 | 100.00 | 6,316,227 | ..... | ..... |
| 10.8 Line 10.7 as a % of Col. 8 | 80.73 | 1.98 | 7.10 | 10.18 | X X X | X X X | 100.00 | X X X | 100.00 | ..... | ..... |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 NAIC 1 | 21,935,370 | 125,264 | 445,293 | 638,745 | 23,144,672 | 100.00 | 6,316,227 | 100.00 | 23,144,672 | X X X | ..... |
| 11.2 NAIC 2 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 11.3 NAIC 3 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 11.4 NAIC 4 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 11.5 NAIC 5 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 11.6 NAIC 6 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 11.7 TOTALS | 21,935,370 | 125,264 | 445,293 | 638,745 | 23,144,672 | 100.00 | 6,316,227 | 100.00 | 23,144,672 | X X X | ..... |
| 11.8 Line 11.7 as a % of Col. 6 | 94.78 | 0.54 | 1.92 | 2.76 | 100.00 | X X X | X X X | X X X | 100.00 | X X X | ..... |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9 | 94.78 | 0.54 | 1.92 | 2.76 | 100.00 | X X X | X X X | X X X | 100.00 | X X X | ..... |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 NAIC 1 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 12.2 NAIC 2 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 12.3 NAIC 3 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 12.4 NAIC 4 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 12.5 NAIC 5 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 12.6 NAIC 6 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 12.7 TOTALS | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | ..... |
| 12.8 Line 12.7 as a % of Col. 6 | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | X X X | X X X | X X X | ..... |
| 12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 | ..... | ..... | ..... | ..... | ..... | ..... | ..... X X X | X X X | X X X | X X X | ..... |

(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 is 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.

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 Column 6 as a % of Line 9.5 | 8 Total From Column 6 Prior Year | 9 % From Column 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|----------------------|--|---------------------------|--|--|---|-----------------------|----------------------------|--|---|---------------------------------------|-----------------------------------|------------------------------------|
| 1. | U.S. Governments | | | | | | | | | | | |
| 1.1 | Issuer Obligations | 1,851,895 | | 125,264 | 445,293 | 638,745 | 3,061,197 | 13.23 | 3,041,517 | 48.15 | 3,061,198 | |
| 1.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 1.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 1.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 1.5 | TOTALS | 1,851,895 | | 125,264 | 445,293 | 638,745 | 3,061,197 | 13.23 | 3,041,517 | 48.15 | 3,061,198 | |
| 2. | All Other Governments | | | | | | | | | | | |
| 2.1 | Issuer Obligations | | | | | | | | | | | |
| 2.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 2.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 2.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 2.5 | TOTALS | | | | | | | | | | | |
| 3. | U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 3.1 | Issuer Obligations | | | | | | | | | | | |
| 3.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 3.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 3.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 3.5 | TOTALS | | | | | | | | | | | |
| 4. | U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | |
| 4.1 | Issuer Obligations | | | | | | | | | | | |
| 4.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 4.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 4.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 4.5 | TOTALS | | | | | | | | | | | |
| 5. | U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | |
| 5.1 | Issuer Obligations | | | | | | | | | | | |
| 5.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 5.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 5.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 5.5 | TOTALS | | | | | | | | | | | |
| 6. | Industrial and Miscellaneous | | | | | | | | | | | |
| 6.1 | Issuer Obligations | 20,083,475 | | | | | 20,083,475 | 86.77 | 3,274,710 | 51.85 | 20,083,475 | |
| 6.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 6.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 6.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 6.5 | TOTALS | 20,083,475 | | | | | 20,083,475 | 86.77 | 3,274,710 | 51.85 | 20,083,475 | |
| 7. | Hybrid Securities | | | | | | | | | | | |
| 7.1 | Issuer Obligations | | | | | | | | | | | |
| 7.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 7.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 7.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 7.5 | TOTALS | | | | | | | | | | | |
| 8. | Parent, Subsidiaries and Affiliates | | | | | | | | | | | |
| 8.1 | Issuer Obligations | | | | | | | | | | | |
| 8.2 | Residential Mortgage-Backed Securities | | | | | | | | | | | |
| 8.3 | Commercial Mortgage-Backed Securities | | | | | | | | | | | |
| 8.4 | Other Loan-Backed and Structured Securities | | | | | | | | | | | |
| 8.5 | TOTALS | | | | | | | | | | | |

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| | 1 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 Column 6 as a % of Line 9.5 | 8 Total From Column 6 Prior Year | 9 % From Column 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|--|---------------------------|--|--|---|-----------------------|----------------------------|--|---|---------------------------------------|-----------------------------------|------------------------------------|
| Distribution by Type | | | | | | | | | | | |
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 Issuer Obligations | 21,935,370 | | 125,264 | 445,293 | 638,745 | 23,144,672 | 100.00 | X X X | X X X | 23,144,673 | |
| 9.2 Residential Mortgage-Backed Securities | | | | | | | | X X X | X X X | | |
| 9.3 Commercial Mortgage-Backed Securities | | | | | | | | X X X | X X X | | |
| 9.4 Other Loan-Backed and Structured Securities | | | | | | | | X X X | X X X | | |
| 9.5 TOTALS | 21,935,370 | | 125,264 | 445,293 | 638,745 | 23,144,672 | 100.00 | X X X | X X X | 23,144,673 | |
| 9.6 Line 9.5 as a % of Col. 6 | 94.78 | | 0.54 | 1.92 | 2.76 | 100.00 | X X X | X X X | X X X | 100.00 | |
| 10. Total Bonds Prior Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 5,098,984 | | 125,293 | 448,740 | 643,210 | X X X | X X X | 6,316,227 | 100.00 | 6,316,227 | |
| 10.2 Residential Mortgage-Backed Securities | | | | | | X X X | X X X | | | | |
| 10.3 Commercial Mortgage-Backed Securities | | | | | | X X X | X X X | | | | |
| 10.4 Other Loan-Backed and Structured Securities | | | | | | X X X | X X X | | | | |
| 10.5 TOTALS | 5,098,984 | | 125,293 | 448,740 | 643,210 | X X X | X X X | 6,316,227 | 100.00 | 6,316,227 | |
| 10.6 Line 10.5 as a % of Col. 8 | 80.73 | | 1.98 | 7.10 | 10.18 | X X X | X X X | 100.00 | X X X | 100.00 | |
| 11. Total Publicly Traded Bonds | | | | | | | | | | | |
| 11.1 Issuer Obligations | 21,935,370 | | 125,264 | 445,293 | 638,745 | 23,144,672 | 100.00 | 6,316,227 | 100.00 | 23,144,672 | X X X |
| 11.2 Residential Mortgage-Backed Securities | | | | | | | | | | | X X X |
| 11.3 Commercial Mortgage-Backed Securities | | | | | | | | | | | X X X |
| 11.4 Other Loan-Backed and Structured Securities | | | | | | | | | | | X X X |
| 11.5 TOTALS | 21,935,370 | | 125,264 | 445,293 | 638,745 | 23,144,672 | 100.00 | 6,316,227 | 100.00 | 23,144,672 | X X X |
| 11.6 Line 11.5 as a % of Col. 6 | 94.78 | | 0.54 | 1.92 | 2.76 | 100.00 | X X X | X X X | X X X | 100.00 | X X X |
| 11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 | 94.78 | | 0.54 | 1.92 | 2.76 | 100.00 | X X X | X X X | X X X | 100.00 | X X X |
| 12. Total Privately Placed Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations | | | | | | | | | | X X X | |
| 12.2 Residential Mortgage-Backed Securities | | | | | | | | | | X X X | |
| 12.3 Commercial Mortgage-Backed Securities | | | | | | | | | | X X X | |
| 12.4 Other Loan-Backed and Structured Securities | | | | | | | | | | X X X | |
| 12.5 TOTALS | | | | | | | | | | X X X | |
| 12.6 Line 12.5 as a % of Col. 6 | | | | | | | X X X | X X X | X X X | X X X | |
| 12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 | | | | | | | X X X | X X X | X X X | X X X | |

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

| | | 1 | 2 | 3 | 4 | 5 |
|-----|---|------------|------------|-------------------|---|---|
| | | Total | Bonds | Mortgage Loans | Other Short-term Investment Assets (a) | Investments in Parent, Subsidiaries and Affiliates |
| 1. | Book/adjusted carrying value, December 31 of prior year | 5,098,984 | 5,098,984 | | | |
| 2. | Cost of short-term investments acquired | 59,475,886 | 59,475,886 | | | |
| 3. | Accrual of discount | | | | | |
| 4. | Unrealized valuation increase (decrease) | | | | | |
| 5. | TOTAL gain (loss) on disposals | | | | | |
| 6. | Deduct consideration received on disposals | 42,639,499 | 42,639,499 | | | |
| 7. | Deduct amortization of premium | | | | | |
| 8. | TOTAL foreign exchange change in book/adjusted carrying value | | | | | |
| 9. | Deduct current year's other-than-temporary impairment recognized | | | | | |
| 10. | Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | 21,935,371 | 21,935,371 | | | |
| 11. | Deduct total nonadmitted amounts | | | | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 21,935,371 | 21,935,371 | | | |

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SI15 Schedule E - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|------------------------|-------|---------------------------------|--------------|--------------------------|----------------|--|---------------|--------------|--|--|---|---|--|------------|----------------------------------|--------------|--|--------------------------------------|------------|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | F O R E I G N | Bond CHAR | NAIC Desig- nation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of Interest | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 912810EW4 | US TREASURY NOTE BONDS | M | ... | ... | 1 | 474,500 | 133.5120 | 534,048 | 400,000 | 445,293 | | (3,447) | | | 6.000 | 4.589 | FA | 9,065 | 24,000 | 08/11/2005 | 02/15/2026 |
| 912810PU6 | US TREASURY NOTE BONDS | SD | ... | ... | 1 | 645,565 | 137.0430 | 685,215 | 500,000 | 638,745 | | (4,464) | | | 5.000 | 3.198 | MN | 40,728 | | 06/16/2014 | 05/15/2037 |
| 912828WE6 | US TREASURY NOTE | SD | ... | ... | 1 | 125,313 | 104.3630 | 130,454 | 125,000 | 125,264 | | (30) | | | 2.750 | 2.720 | MN | 444 | 3,438 | 04/10/2014 | 11/15/2023 |
| 0199999 Subtotal - U.S. Governments - Issuer Obligations | | | | | | 1,245,378 | X X X | 1,349,717 | 1,025,000 | 1,209,302 | | (7,941) | | | X X X | X X X | X X X | 50,237 | 27,438 | X X X | X X X |
| 0599999 Subtotal - U.S. Governments | | | | | | 1,245,378 | X X X | 1,349,717 | 1,025,000 | 1,209,302 | | (7,941) | | | X X X | X X X | X X X | 50,237 | 27,438 | X X X | X X X |
| 7799999 Subtotals - Issuer Obligations | | | | | | 1,245,378 | X X X | 1,349,717 | 1,025,000 | 1,209,302 | | (7,941) | | | X X X | X X X | X X X | 50,237 | 27,438 | X X X | X X X |
| 8399999 Grand Total - Bonds | | | | | | 1,245,378 | X X X | 1,349,717 | 1,025,000 | 1,209,302 | | (7,941) | | | X X X | X X X | X X X | 50,237 | 27,438 | X X X | X X X |

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

E13 Schedule D - Part 3 LT Bonds/Stock Acquired NONE

E14 Schedule D - Part 4 LT Bonds/Stock Disposed NONE

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

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 (Amortization)/ Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Par Value | Actual Cost | Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid For Accrued Interest |
| 8399999 Total Bonds | | | | | | | | | | | | | | | | | | | | |
| Exempt Money Market Mutual Funds | | | | | | | | | | | | | | | | | | | | |
| 261908107 | DREYFUS TREAS CASH MGMT FD INST SH | | | 12/02/2015 | Various | | 1,851,895 | | | | | | 1,851,895 | | | | 0.001 | | 168 | |
| 8899999 Subtotal - Exempt Money Market Mutual Funds | | | | | | | 1,851,895 | | | | | X X X | 1,851,895 | | | X X X | X X X | X X X | 168 | |
| Class One Money Market Mutual Funds | | | | | | | | | | | | | | | | | | | | |
| 60934N203 | FEDERATED PRIME OBLIGS MM FD 10 INST | | | 12/31/2015 | Various | | 20,083,475 | | | | | | 20,083,475 | 3,662 | | | 0.075 | | 4,115 | |
| 8999999 Subtotal - Class One Money Market Mutual Funds | | | | | | | 20,083,475 | | | | | X X X | 20,083,475 | 3,662 | | X X X | X X X | X X X | 4,115 | |
| 9199999 Total Short-Term Investments | | | | | | | 21,935,370 | | | | | X X X | 21,935,370 | 3,662 | | X X X | X X X | X X X | 4,283 | |

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

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 | * |
| open depositories | | | | | | | | |
| PNC Operating Medicare | Jeannette, PA | | | | | | 1,077,154 | X X X |
| PNC Medicare Claims | Jeannette, PA | | | | | | (975,347) | X X X |
| 0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories | | | | X X X .. | | | | X X X |
| 0199999 Totals - Open Depositories | | | | X X X .. | | | 101,807 | X X X |
| 0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories | | | | X X X .. | | | | X X X |
| 0299999 Totals - Suspended Depositories | | | | X X X .. | | | | X X X |
| 0399999 Total Cash On Deposit | | | | X X X .. | | | 101,807 | X X X |
| 0499999 Cash in Company's Office | | | | X X X .. | X X X ... | X X X ... | | X X X |
| 0599999 Total Cash | | | | X X X .. | | | 101,807 | X X X |

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

| | | | | | | | |
|-------------------|-----------|----------------|-----------|--------------------|-----------|--------------------|-----------|
| 1. January | 166,243 | 4. April | 567,625 | 7. July | 1,990,412 | 10. October | (611,334) |
| 2. February | 1,212,845 | 5. May | 1,224,857 | 8. August | 713,064 | 11. November | (484,366) |
| 3. March | 110,155 | 6. June | 1,255,193 | 9. September | 736,609 | 12. December | 101,807 |

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 & 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 | |
|----------------------|--|--------------------|-----------------------|--|--------------------|--------------------------------------|--------------------|
| | | Type of Deposit | Purpose of Deposit | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| States, Etc. | | | | | | | |
| 1. | Alabama (AL) | | | | | | |
| 2. | Alaska (AK) | | | | | | |
| 3. | Arizona (AZ) | | | | | | |
| 4. | Arkansas (AR) | | | | | | |
| 5. | California (CA) | | | | | | |
| 6. | Colorado (CO) | | | | | | |
| 7. | Connecticut (CT) | | | | | | |
| 8. | Delaware (DE) | | | | | | |
| 9. | District of Columbia (DC) | | | | | | |
| 10. | Florida (FL) | | | | | | |
| 11. | Georgia (GA) | | | | | | |
| 12. | Hawaii (HI) | | | | | | |
| 13. | Idaho (ID) | | | | | | |
| 14. | Illinois (IL) | | | | | | |
| 15. | Indiana (IN) | | | | | | |
| 16. | Iowa (IA) | | | | | | |
| 17. | Kansas (KS) | | | | | | |
| 18. | Kentucky (KY) | | | | | | |
| 19. | Louisiana (LA) | | | | | | |
| 20. | Maine (ME) | | | | | | |
| 21. | Maryland (MD) | | | | | | |
| 22. | Massachusetts (MA) | | | | | | |
| 23. | Michigan (MI) | | | | | | |
| 24. | Minnesota (MN) | | | | | | |
| 25. | Mississippi (MS) | | | | | | |
| 26. | Missouri (MO) | | | | | | |
| 27. | Montana (MT) | | | | | | |
| 28. | Nebraska (NE) | | | | | | |
| 29. | Nevada (NV) | | | | | | |
| 30. | New Hampshire (NH) | | | | | | |
| 31. | New Jersey (NJ) | | | | | | |
| 32. | New Mexico (NM) | | | | | | |
| 33. | New York (NY) | | | | | | |
| 34. | North Carolina (NC) | B | Statutory deposit | | | 638,745 | 685,215 |
| 35. | North Dakota (ND) | | | | | | |
| 36. | Ohio (OH) | B | Statutory deposit | | | 570,557 | 664,502 |
| 37. | Oklahoma (OK) | | | | | | |
| 38. | Oregon (OR) | | | | | | |
| 39. | Pennsylvania (PA) | | | | | | |
| 40. | Rhode Island (RI) | | | | | | |
| 41. | South Carolina (SC) | | | | | | |
| 42. | South Dakota (SD) | | | | | | |
| 43. | Tennessee (TN) | | | | | | |
| 44. | Texas (TX) | | | | | | |
| 45. | Utah (UT) | | | | | | |
| 46. | Vermont (VT) | | | | | | |
| 47. | Virginia (VA) | | | | | | |
| 48. | Washington (WA) | | | | | | |
| 49. | West Virginia (WV) | | | | | | |
| 50. | Wisconsin (WI) | | | | | | |
| 51. | Wyoming (WY) | | | | | | |
| 52. | American Samoa (AS) | | | | | | |
| 53. | Guam (GU) | | | | | | |
| 54. | Puerto Rico (PR) | | | | | | |
| 55. | U.S. Virgin Islands (VI) | | | | | | |
| 56. | Northern Mariana Islands (MP) | | | | | | |
| 57. | Canada (CAN) | | | | | | |
| 58. | Aggregate Alien and Other (OT) | X X X | X X X | | | | |
| 59. | TOTAL | X X X | X X X | | | 1,209,302 | 1,349,717 |
| DETAILS OF WRITE-INS | | | | | | | |
| 5801. | | | | | | | |
| 5802. | | | | | | | |
| 5803. | | | | | | | |
| 5898. | Summary of remaining write-ins for Line 58 from overflow page | X X X | X X X | | | | |
| 5899. | TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) | X X X | X X X | | | | |

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