

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

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	402,450	0.281	402,450		402,450	0.281
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			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		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			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		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			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)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ of property acquired in satisfaction of debt)	1,400,000	0.979	1,400,000		1,400,000	0.979
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	141,231,751	98.740	141,231,751		141,231,751	98.740
11. Other invested assets		0.000			0	0.000
12. Total invested assets	143,034,201	100.000	143,034,201		143,034,201	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS**Real Estate**

1. Book/adjusted carrying value, December 31 of prior year.....	16,711,879
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	.460,466
5. Deduct amounts received on disposals, Part 3, Column 15.....	14,715,254
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	1,057,091
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	1,400,000
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	1,400,000

SCHEDULE B – VERIFICATION BETWEEN YEARS**Mortgage Loans**

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D – VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	27,111,892
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	18,014,857
3. Accrual of discount.....	15,376
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	546,154
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	45,022,515
7. Deduct amortization of premium.....	263,315
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	402,450
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	402,450

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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	402,450	401,875	406,000	400,000
	2. Canada				
	3. Other Countries				
	4. Totals	402,450	401,875	406,000	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	402,450	401,875	406,000	400,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	402,450	401,875	406,000	

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SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	850	402,450				XXX	403,300	100.0	16,318,996	55.4	403,300	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	850	402,450	0	0	0	XXX	403,300	100.0	16,318,996	55.4	403,300	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0	0	0.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	8,918,272	30.3		
6.2 NAIC 2						XXX	0	0.0	4,199,176	14.3		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	13,117,448	44.6	0	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 850	402,450	0	0	0		403,300	100.0	XXX	XXX	403,300	0
10.2 NAIC 2	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.7 Totals		850	402,450	0	0		403,300	100.0	XXX	XXX	403,300	0
10.8 Line 10.7 as a % of Col. 7		0.2	100.0	0.0	0.0		100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	2,631,826	17,332,681	5,123,813	148,948	0	XXX	XXX		25,237,268	85.7	24,257,274	979,993
11.2 NAIC 2	0	1,945,085	2,254,091	0	0	XXX	XXX		4,199,176	14.3	4,199,176	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX		0	0.0	0	0
11.7 Totals		2,631,826	19,277,766	7,377,903	148,948	0	XXX	XXX	29,436,444	100.0	28,456,451	979,993
11.8 Line 11.7 as a % of Col. 9		8.9	65.0	25.0	1.0	0.0	XXX	XXX	100.0	XXX	97.0	3.3
12. Total Publicly Traded Bonds												
12.1 NAIC 1	850	402,450					403,300	100.0	24,257,275	82.4	403,300	XXX
12.2 NAIC 2							0	0.0	4,199,176	14.3	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals		850	402,450	0	0	0	403,300	100.0	28,456,451	96.7	403,300	XXX
12.8 Line 12.7 as a % of Col. 7		0.2	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10		0.2	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	979,993	3.3	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals		0	0	0	0	0	0	0.0	979,993	3.3	XXX	0
13.8 Line 13.7 as a % Col. 7		0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10		0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 850 ; NAIC 2\$; NAIC 3\$; NAIC 4\$; NAIC 5\$; NAIC 6\$.

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SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	850	402,450				XXX	403,300	100.0	16,318,996	55.4	403,300	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	850	402,450	0	0	0	XXX	403,300	100.0	16,318,996	55.4	403,300	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX	0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX	0	0.0	13,117,448	44.6		
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	13,117,448	44.6	0	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	.850	.402,450	0	0	0	XXX	.403,300	100.0	XXX	XXX	.403,300	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	.850	.402,450	0	0	0	0	.403,300	100.0	XXX	XXX	.403,300	0
10.7 Lines 10.6 as a % Col. 7	0.2	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,631,826	.19,277,766	.7,377,904	.148,948	0	XXX	XXX	XXX	.29,436,444	100.0	.28,456,450	.979,993
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	2,631,826	.19,277,766	.7,377,903	.148,948	0	XXX	XXX	XXX	.29,436,444	100.0	.28,456,451	.979,993
11.7 Line 11.6 as a % of Col. 9	8.9	68.0	25.0	1.0	0.0	XXX	XXX	XXX	100.0	XXX	97.0	3.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	.850	.402,450				XXX	.403,300	100.0	.28,456,451	.96.7	.403,300	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	.850	.402,450	0	0	0	0	.403,300	100.0	.28,456,451	.96.7	.403,300	XXX
12.7 Line 11.6 as a % of Col. 7	0.2	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	0.2	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX	0	0.0	.979,993	3.3	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
13.6 Totals	0	0	0	0	0	0	0	0.0	.979,993	3.3	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1	1	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1	1	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1	1	0	0	0

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

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	0
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	0
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17.....	0
3.2 Section 2, Column 19.....	0
4. Total gain (loss) on termination recognized, Section 2, Column 22.....	0
5. Considerations received/(paid) on terminations, Section 2, Column 15.....	0
6. Amortization:	
6.1 Section 1, Column 19.....	0
6.2 Section 2, Column 21.....	0
7. Adjustment to the book/adjusted carrying value of hedged item:	
7.1 Section 1, Column 20.....	0
7.2 Section 2, Column 23.....	0
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Section 1, Column 18.....	0
8.2 Section 2, Column 20.....	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8).....	0
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column).....	0
3.1 Add:	
Change in variation margin on open contracts – Highly effective hedges:	
3.11 Section 1, Column 15, current year minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in the variation margin on open contracts – All other:	
3.13 Section 1, Column 18, current year minus.....	0
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus.....	0
3.24 Section 1, Column 19, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17).....	0
4.22 Amount recognized (Section 2, Column 16).....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2).....	0
7. Deduct total nonadmitted amounts.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions	0	0	0	0	0	0	0	0	0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0								
4. Less: Closed or Disposed of Transactions	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0								
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	0
4. Part D, Section 1, Column 5.....	0
5. Part D, Section 1, Column 6.....	0
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16.....	0
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	0
10. Part D, Section 1, Column 8.....	0
11. Part D, Section 1, Column 9.....	0
12. Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	0
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	0
16. Total (Lines 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,324,552	2,324,552	0
2. Cost of cash equivalents acquired.....	64,705,943	64,705,943	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	(25)	(25)	
6. Deduct consideration received on disposals.....	67,027,297	67,027,297	
7. Deduct amortization of premium.....	2,323	2,323	
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.850	.850	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	850	850	0

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	10 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State								11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Total Change in B.A.C.V. (13-11-12)	14 Total Foreign Exchange Change in B.A.C.V.	15		
Properties held for sale																	
MOB 17406 Royalton Rd.		Strongsville	OH	01/01/1986	12/28/2015	4,629,811	0	1,064,449	1,064,449					0			
Land 17406 Royalton Rd.		Strongsville	OH	01/01/1986	12/28/2015	350,887	0	335,551	335,551					0			
0599999 - Properties held for sale						4,980,698	0	1,400,000	1,400,000	0	0	0	0	0	0	0	0
0699999 Totals						4,980,698	0	1,400,000	1,400,000	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
0399999 Totals					0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	Changes in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain(Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
	2 City	3 State					8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B.A. C.V. (11-9-10)								
<i>Property disposed</i>																			
Parma MOB Parma Hub.....	Parma.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	80,008,985.....	.0.....	1,922,665.....	209,529.....		(209,529).....		1,922,665.....	1,816,643.....		342,110.....	.342,110.....			
Land Parma Hub.....	Parma.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	1,794,626.....	.0.....	1,006,739.....	109,713.....		(109,713).....		1,006,739.....	.951,224.....		295.....	.295.....			
MOB Cleveland Hts Hub.....	Cleveland Heights.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	22,789,022.....	.0.....	1,139,340.....	124,164.....		(124,164).....		1,139,340.....	1,076,513.....		334.....	.334.....			
Land Cleveland Hts Hub.....	Cleveland Heights.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	2,380,548.....	.0.....	2,506,023.....	273,102.....		(273,102).....		2,506,023.....	.2,367,832.....		734.....	.734.....			
MOB 19999 Rockside Rd.....	Bedford.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	4,437,501.....	.0.....	.155,407.....	.16,936.....		(16,936).....		.155,407.....	.146,837.....		46.....	.46.....			
Land 19999 Rockside Rd.....	Bedford.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	11,011,507.....	.0.....	266,785.....	29,074.....		(29,074).....		266,785.....	.252,074.....		78.....	.78.....			
Regional Service Center (MOB).....	Hts.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	18,158,757.....	.0.....	.500,498.....	.54,543.....		(.54,543).....		.500,498.....	.472,899.....		147.....	.147.....			
Land Regional Service Center.....	Brooklyn Hts.....	OH.....	10/14/2016.....	HS Acquisition LLC.....	2,458,885.....	.0.....	2,202,544.....	240,030.....		(240,030).....		2,202,544.....	.2,081,088.....		645.....	.645.....			
MOB 5105 Som Center Rd.....	Willoughby.....	OH.....	06/01/2016.....	Lake Hospital System, Inc.....	4,245,133.....	.0.....	2,970,331.....			0.....		2,970,331.....	.2,895,556.....		.100,584.....	.100,584.....			
Land 5105 Som Center Rd.....	Willoughby Chapel Hill.....	OH.....	06/01/2016.....	Lake Hospital System, Inc.....	8,213,316.....	.0.....	.666,549.....			0.....		.666,549.....	.666,549.....		0.....	.0.....			
MOB 1260 Independence Rd.....	Chapel Hill.....	OH.....	08/31/2016.....	Summa Health System.....	(676,062).....	.0.....	1,423,598.....			0.....		1,423,598.....	.1,436,637.....		.15,493.....	.15,493.....			
Land 1260 Independence Rd.....	Chapel Hill.....	OH.....	08/31/2016.....	Summa Health System.....	801,189.....	.0.....	.551,402.....			0.....		.551,402.....	.551,402.....		0.....	.0.....			
0199999 - Property disposed.....					155,623,407.....	0.....	15,311,880.....	0.....	1,057,091.....	0.....	(1,057,091).....	0.....	15,311,880.....	14,715,254.....	0.....	460,466.....	460,466.....	0.....	0.....
0399999 Totals.....					155,623,407.....	0.....	15,311,880.....	0.....	1,057,091.....	0.....	(1,057,091).....	0.....	15,311,880.....	14,715,254.....	0.....	460,466.....	460,466.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

General Interrogatory:

General Interrogatory:

1. Mortgages in good standing	\$	unpaid taxes. \$	interest due and unpaid.
2. Restructured mortgages	\$	unpaid taxes. \$	interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure	\$	unpaid taxes. \$	interest due and unpaid.
4. Mortgages in process of foreclosure	\$	unpaid taxes. \$	interest due and unpaid.

EO4

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

EO5

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

0599999 Totals

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

E07

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10+11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
4499999 - Subtotals - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
4599999 - Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals								0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-VK-3	US TREASURY	SD			.1.	406,000	100.4688	401,875	400,000	402,450		(1,617)			1.375	.0.962	JD	.15	5,500	10/15/2014	.06/30/2018
0199999	Bonds - U.S. Governments - Issuer Obligations					406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX
8399999	Subtotals - Total Bonds					406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____.

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A. C.V. (11+12-13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
										11 Current Year (Amortization)/ Accretion	12 Current Year Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.								
912828-J7-6...US TREASURY 1.750% 03/31/22...	10/17/2016, Various.....			279,293	275,000	272,122	272,132		255				255		272,387		6,906	6,906	3,995	03/31/2022		
912828-0Y-3...US TREASURY 2.625% 08/15/20...	10/17/2016, Various.....			5,433,441	5,150,000	5,395,984	5,358,888		(33,014)				(33,014)		5,325,874		107,566	107,566	150,435	08/15/2020		
912828-0Y-9...US TREASURY 2.250% 07/31/18...	06/30/2016, Morgan Stanley.....			310,194	300,000	309,669	305,879		(1,153)				(1,153)		304,726		5,468	5,468	6,286	07/31/2018		
912828-ST-8...US TREASURY 1.250% 04/30/19...	10/17/2016, Various.....			3,517,104	3,485,000	3,405,693	3,432,043		11,124				11,124		3,443,167		73,937	73,937	38,911	04/30/2019		
912828-WJ-5...US TREASURY 2.500% 05/15/24...	10/17/2016, Various.....			4,377,806	4,100,000	4,225,579	4,221,436		(9,536)				(9,536)		4,211,900		165,906	165,906	88,281	05/15/2024		
059999 - Bonds - U.S. Governments				13,917,837	13,310,000	13,609,047	13,590,378		0	(32,324)			0	(32,324)		0	13,558,054	0	359,784	359,784	287,908	XXX
Bonds - U.S. Governments																						
912828-J7-6...US TREASURY 1.750% 03/31/22...	10/17/2016, Various.....			279,293	275,000	272,122	272,132		255				255		272,387		6,906	6,906	3,995	03/31/2022		
912828-0Y-3...US TREASURY 2.625% 08/15/20...	10/17/2016, Various.....			5,433,441	5,150,000	5,395,984	5,358,888		(33,014)				(33,014)		5,325,874		107,566	107,566	150,435	08/15/2020		
912828-0Y-9...US TREASURY 2.250% 07/31/18...	06/30/2016, Morgan Stanley.....			310,194	300,000	309,669	305,879		(1,153)				(1,153)		304,726		5,468	5,468	6,286	07/31/2018		
912828-ST-8...US TREASURY 1.250% 04/30/19...	10/17/2016, Various.....			3,517,104	3,485,000	3,405,693	3,432,043		11,124				11,124		3,443,167		73,937	73,937	38,911	04/30/2019		
912828-WJ-5...US TREASURY 2.500% 05/15/24...	10/17/2016, Various.....			4,377,806	4,100,000	4,225,579	4,221,436		(9,536)				(9,536)		4,211,900		165,906	165,906	88,281	05/15/2024		
059999 - Bonds - U.S. Governments				13,917,837	13,310,000	13,609,047	13,590,378		0	(32,324)			0	(32,324)		0	13,558,054	0	359,784	359,784	287,908	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00206R-BD-3...AT&T INC 3.000% 02/15/22...	10/06/2016, Barclays.....			514,290	500,000	487,055	489,653		1,205				1,205		490,857		23,433	23,433	17,375	02/15/2022		
02581F-YE-3...AMERICAN EXPR CENTURION SERIES BKNT1...	10/06/2016, Goldman.....			260,465	250,000	287,065	268,524		(8,444)				(8,444)		260,079		16,208	16,208	09/13/2017			
037411-AV-7...APACHE CORP 6.900% 09/15/18...	10/06/2016, Various.....			235,248	215,000	258,679	242,096		(7,348)				(7,348)		234,748		499	499	15,478	09/15/2018		
037833-AJ-9...APPLE INC 1.000% 05/03/18...	08/05/2016, Banc of America.....			200,216	200,000	197,103	197,103		743				743		197,846		2,370	2,370	1,539	05/03/2018		
05531F-AU-7...BB&T CORPORATION SERIES MTN...	10/06/2016, Market Axess.....			154,292	150,000	149,916	149,924		13				13		149,937		4,355	4,355	3,095	06/29/2020		
057224-AY-3...BAKER HUGHES INC 7.500% 11/15/18...	06/08/2016, Corporate Action.....			285,530	250,000	309,075	287,379		(5,601)				(5,601)		281,778		3,752	3,752	10,677	11/15/2018		
064058-AA-8...BANK OF NEW YORK MELLON...	08/05/2016, Wells Fargo.....			251,625	250,000	256,133	252,865		(1,181)				(1,181)		251,684		(59)	(59)	3,145	06/20/2017		
084670-BD-9...BERKSHIRE HATHAWAY INC...	08/05/2016, Market Axess.....			251,228	250,000	255,905	252,277		(1,279)				(1,279)		250,998		229	229	4,882	01/31/2017		
120568-AV-2...BUNGE LIMITED FINANCE CO...	10/11/2016, Morgan Stanley.....			252,965	250,000	259,920	254,585		(2,462)				(2,462)		252,123		842	842	6,644	06/15/2017		
CNA FINANCIAL CORP 5.875%																						
126117-AQ-3...CNA FINANCIAL CORP 5.875%	08/15/2016, Goldman.....			282,763	250,000	288,843	279,020		(4,612)				(4,612)		274,408		8,355	8,355	17,013	08/15/2020		
126650-CL-2...CVS HEALTH CORP CVS HEALTH CORP...	10/06/2016, Various.....			135,321	125,000	123,743	123,789		78				78		123,867		11,454	11,454	5,750	07/20/2025		
171232-AR-2...CHUBB CORP 5.750% 05/15/18...	10/06/2016, Morgan Stanley.....			206,340	193,000	222,521	210,265		(5,597)				(5,597)		204,668		1,672	1,672	10,080	05/15/2018		
20029P-AG-4...COMCAST CABLE COMMUNICATIONS...	08/05/2016, Susquehanna Int'l.....			264,263	250,000	306,200	274,656		(11,197)				(11,197)		263,459		804	804	17,195	05/01/2017		
200339-CG-2...COMERICA BANK SERIES BKNT...	10/06/2016, JP Morgan.....			296,354	295,000	331,008	307,275		(10,776)				(10,776)		296,499		(145)	(145)	15,125	11/21/2016		
20825C-AR-5...CONOCOPHILLIPS 5.750% 02/01/19...	10/06/2016, Market Axess.....			281,400	258,000	303,266	287,599		(6,783)				(6,783)		280,816		584	584	16,898	02/01/2019		
219350-BB-0...CORNING INC 2.900% 05/15/22...	10/06/2016, Market Axess.....			153,012	150,000	149,649	149,679		36				36		149,715		3,297	3,297	3,951	05/15/2022		
29273R-AU-2...ENERGY TRANSFER PARTNERS...	10/06/2016, Various.....			271,358	250,000	270,793	266,567		(1,827)				(1,827)		264,739		6,618	6,618	6,618	02/01/2022		
35671D-AU-9...FREEPORT-MCMORAN C & G...	02/23/2016, FTN Financial.....			113,620	200,000	184,310	185,298		311				311		185,609		(71,989)	(71,989)	3,451	03/01/2022		
36962G-CJ-9...GENERAL ELEC CAR CORP SERIES MTN...	10/06/2016, Market Axess.....			163,060	144,000	158,952	155,785		(1,467)				(1,467)		154,319		8,741	8,741	6,603	10/17/2021		
38141E-AV-5...GOLDMAN SACHS GROUP INC SERIES GMTN...	10/06/2016, Wells Fargo.....			282,153	250,000	302,928	284,743		(8,406)				(8,406)		276,337		5,816	5,816	21,719	02/15/2019		
416515-AV-6...HARTFORD FINL SVCS GRP SERIES MTN...	10/06/2016, Market Axess.....			271,830	250,000	289,965	275,999		(6,502)				(6,502)		269,497		2,333	2,333	18,625	01/15/2018		
459200-GM-7...IBM CORP 7.625% 10/15/18...	10/06/2016, Market Axess.....			224,604	200,000	249,230	230,752		(8,437)				(8,437)		222,315		2,289	2,289	15,123	10/15/2018		
JPMORGAN CHASE & CO 6.000%																						
46625H-GY-0...JPMORGAN CHASE & CO 6.000%	10/06/2016, Market Axess.....			263,613	250,000	287,423	270,486		(7,755)				(7,755)		262,731		882	882	18,625	01/15/2018		
564760-CA-2...MANUF & TRADERS TRUST CO...	10/11/2016, Morgan Stanley.....			263,773	250,000	291,340	272,609		(9,141)				(9,141)		263,468		304	304	14,262	12/04/2017		
571748-AY-8...MARSH & MCLENNAN COS INC...	10/06/2016, UBS Securities.....			151,986	150,000	149,880	149,889		18				18		149,917		2,069	2,069	3,878	03/06/2020		
57629W-BQ-2...MASSMUTUAL GLOBAL FUND IN SERIES...	10/06/201																					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
902118-BS-6...	TYCO INTERNATIONAL FINAN...	D	10/06/2016...	Wells Fargo...		162,209	150,000	148,926	148,948						149,014		13,194	13,194	6,305	02/14/2026...
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,074,568	12,399,000	13,581,845	13,117,448	0	(204,430)	0	(204,430)	0	12,913,018	0	161,550	161,550	575,955	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						26,992,405	25,709,000	27,190,892	26,707,825	0	(236,754)	0	(236,754)	0	26,471,072	0	521,333	521,333	863,863	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						18,030,109	17,886,000	18,014,857		0	(9,568)	0	(9,568)	0	18,005,289	0	24,820	24,820	102,721	XXX
8399999 - Bonds - Subtotals - Bonds						45,022,515	43,595,000	45,205,750	26,707,825	0	(246,322)	0	(246,322)	0	44,476,361	0	546,154	546,154	966,585	XXX
9999999 Totals						45,022,515	XXX	45,205,750	26,707,825	0	(246,322)	0	(246,322)	0	44,476,361	0	546,154	546,154	966,585	XXX

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - U.S. Governments																					
912828-J7-6..	US TREASURY 1.75% 03/31/22..		..08/17/2016..	Various.....	..10/17/2016..	Barclays.....	..3,150,000	..3,209,343	..3,212,126	..3,205,566		..(3,777)			..(3,777)			..6,560	..6,560	..38,382	..13,816
912828-L3-2..	US TREASURY N/B 1.375% 08/31/20..		..08/31/2016..	Goldman.....	..10/17/2016..	UBS Securities.....	..625,000	..631,814	..630,247	..631,616		..(198)			..(198)			..(1,369)	..(1,369)	..1,140	..142
912828-M5-6..	US TREASURY N/B 2.250% 11/15/25..		..09/30/2016..	Goldman.....	..10/17/2016..	RBS SECURITIES.....	..325,000	..343,054	..339,040	..342,988		..(66)			..(66)			..(3,948)	..(3,948)	..3,100	..2,842
912828-NT-3..	US TREASURY 2.625% 08/15/20..		..08/18/2016..	Various.....	..10/17/2016..	Barclays.....	..875,000	..933,193	..922,985	..929,533		..(3,661)			..(3,661)			..(6,548)	..(6,548)	..12,526	..6,529
912828-T3-4..	US TREASURY 1.125% 09/30/21..		..10/11/2016..	Various.....	..10/17/2016..	BANK OF AMERICA MERRILL.....	..9,550,000	..9,479,850	..9,492,146	..9,480,074		..224			..224			..12,072	..12,072	..5,313	..3,570
0599999 - Bonds - U.S. Governments								14,525,000	14,597,254	14,596,544	14,589,776	0	(7,478)	0	(7,478)	0	0	6,767	6,767	60,460	26,898
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
313560-D6-7..	FNMA 1.625% 04/27/18..		..03/14/2016..	JP Morgan.....	..04/27/2016..	Call 100.0000.....	450,000	450,590	450,000	450,000		(590)			(590)			0	0	3,656	2,803
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								450,000	450,590	450,000	450,000	0	(590)	0	(590)	0	0	0	0	3,656	2,803
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
037833-AK-6..	APPLE INC 2.400% 05/03/23..		..08/05/2016..	Various.....	..10/06/2016..	Wells Fargo.....	256,000	262,049	260,050	261,907		..(142)			..(142)			..(1,857)	..(1,857)	..2,714	..1,655
06406H-BY-4..	BANK OF NEW YORK MELLON.....		..08/05/2016..	Banc of America.....	..10/06/2016..	Market Axess.....	250,000	271,350	267,625	270,653		..(697)			..(697)			..(3,028)	..(3,028)	..4,906	..3,377
084670-BR-8..	BERKSHIRE HATHAWAY INC.....		..08/05/2016..	Wells Fargo.....	..10/06/2016..	BANK OF AMERICA MERRILL.....	250,000	260,785	258,073	260,516		..(269)			..(269)			..(2,443)	..(2,443)	..3,953	..2,769
20030N-BR-1..	COMCAST CORP 2.750% 03/01/23..		..08/05/2016..	Wells Fargo.....	..10/06/2016..	Barclays.....	250,000	261,863	257,425	261,567		..(295)			..(295)			..(4,142)	..(4,142)	..4,373	..3,189
25272K-AD-5..	144A.....		..08/22/2016..	Barclays.....	..10/06/2016..	Morgan Stanley.....	..150,000	..157,398	..156,963	..157,211		..(187)			..(187)			..(248)	..(248)	..2,413	..1,547
278865-AU-4..	ECOLAB INC 3.250% 01/14/23..		..01/11/2016..	JP Morgan.....	..10/06/2016..	Market Axess.....	..125,000	..124,938	..130,170	..124,944		..6			..6			..5,227	..5,227	..3,024	
30219G-AL-2..	EXPRESS SCRIPTS HOLDING.....		..02/22/2016..	Credit Suisse AG.....	..10/06/2016..	Market Axess.....	..100,000	..99,790	..104,783	..99,815		..25			..25			..4,968	..4,968	..2,081	
302316-AR-3..	EXXON MOBILE CORPORATION.....		..02/29/2016..	Banc of America.....	..10/06/2016..	Morgan Stanley.....	..150,000	..150,000	..154,740	..150,000		..0			..0			..4,740	..4,740	..2,487	
GUARDIAN LIFE GLOB FUND SERIES																					
40139L-AA-1..	144A.....		..04/19/2016..	Deutsche Bank.....	..10/11/2016..	JP Morgan.....	..150,000	..149,802	..149,793	..149,820		..18			..18			..(27)	..(27)	..1,400	
554918-BR-4..	MICROSOFT CORP 2.400% 08/08/26..		..08/01/2016..	Banc of America.....	..10/06/2016..	HSBC.....	200,000	199,628	199,302	199,628		..0			..0			..(326)	..(326)	..853	
64952W-CE-1..	144A.....		..04/06/2016..	Goldman.....	..10/06/2016..	UBS Securities.....	200,000	199,706	200,824	199,734		..28			..28			..1,090	..1,090	..1,989	
68389X-BL-8..	ORACLE CORP 2.400% 09/15/23..		..06/29/2016..	JP Morgan.....	..10/06/2016..	Jefferies & Co.....	150,000	149,975	150,293	149,976		..1			..1			..317	..317	..950	
74256L-AU-3..	144A.....		..04/11/2016..	Credit Suisse AG.....	..10/06/2016..	UBS Securities.....	..150,000	..149,601	..151,016	..149,618		..17			..17			..1,398	..1,398	..2,175	
842587-CU-9..	SOUTHERN CO 2.950% 07/01/23..		..05/19/2016..	Citigroup.....	..10/06/2016..	Barclays.....	..125,000	..124,894	..128,378	..124,900		..6			..6			..3,477	..3,477	..1,414	
361640-MS-4..	GE CAPITAL INTL FUNDING SERIES W1.....		..07/01/2016..	Tax Free Exchange.....	..10/06/2016..	Wells Fargo.....	405,000	405,236	414,133	405,225		..(11)			..(11)			..8,907	..8,907	..3,873	..1,212
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)								2,911,000	2,967,014	2,983,566	2,965,513	0	(1,501)	0	(1,501)	0	0	18,053	18,053	38,605	13,750
8399998 - Bonds - Subtotals - Bonds								17,886,000	18,014,857	18,030,109	18,005,289	0	(9,568)	0	(9,568)	0	0	24,820	24,820	102,721	43,452
9999999 Totals																					

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1999999 Totals - Preferred and Common Stocks

0

1

1

X

XX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:..... \$
2. Total amount of intangible assets nonadmitted..... \$

SCHEDULE D - PART 6 - SECTION 2

03999999 Totals - Preferred and Common

1

XXX

XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

E17

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

Showing all Options, Futures, Forwards, Contracts and Forward Commitments outstanding Current Year																								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination-Deferred (b)
1269999	Forwards - Subtotal - Forwards											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999	Totals - Subtotal - Hedging Effective											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999	Totals - Subtotal - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1419999	Totals - Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999	Totals - Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999	Totals - Subtotal - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999	Total											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART A - SECTION 2

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART B - SECTION 1

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	0	0	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

E2

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	b	
	b	
	b	
	b	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral			
0999999 Gross Totals			0	0	0	0	0	0	0	0	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999 Total				0	0	0	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
						XXX		
0299999 Total				0	0	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

2. Average balance for the year..... Fair Value \$..... Book/Adjusted Carrying Value \$.....

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

General Interrogatories:

1. Total activity for the year..... Fair Value \$ Book/Adjusted Carrying Value \$
 2. Average balance for the year..... Fair Value \$ Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE E - PART 1 - CASH

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE HealthSpan Integrated Care

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
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					
35. North Dakota	ND					
36. Ohio	OH					
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX.	XXX.	0	0	0
59. Total		XXX	XXX	0	0	402,450
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX.	XXX.	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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