



ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

CENTRAL RESERVE LIFE INSURANCE COMPANY

NAIC Group Code.....0901, 0901

NAIC Company Code..... 61727

Employer's ID Number..... 34-0970995

(Current Period) (Prior Period)

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... July 2, 1963

Commenced Business..... May 12, 1965

Statutory Home Office

1300 East Ninth Street..... Cleveland OH US 44114

(Street and Number)

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

Main Administrative Office

11200 Lakeline Blvd Ste 100..... Austin TX US..... 78717

(Street and Number)

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

512-451-2224

(Area Code)

(Telephone Number)

Mail Address

11200 Lakeline Blvd Ste 100..... Austin TX US 78717

(Street and Number or P. O. Box)

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

Primary Location of Books and Records

11200 Lakeline Blvd Ste 100..... Austin TX US 78717

(Street and Number)

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

512-451-2224

(Area Code)

(Telephone Number)

Internet Web Site Address

www.CignaSupplementalBenefits.com

Statutory Statement Contact

Renee Wilkins Feldman

(Name)

(512) 531-1465

(Area Code)

(Telephone Number)

(Extension)

CSBFinRpt@cigna.com

(E-Mail Address)

512-467-1399

(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Stephen Burnett Jones #	President	2. Byron Keith Buescher	Treasurer and Chief Accounting Officer
3. Anna Krishtul	Secretary	4. Susan Eadaoine Buck	Appointed Actuary

OTHER

Gregory John Czar #	Executive Vice President and Chief Financial Officer	David Lawrence Chambers	Vice President-Sales and Marketing
Mark Fleming	Vice President and Assistant Treasurer	Joanne Ruth Hart	Vice President and Assistant Treasurer
Scott Ronald Lambert	Vice President and Assistant Treasurer	Ryan Bruce McGroarty #	Vice President
Maureen Hardiman Ryan	Vice President and Assistant Treasurer	Man-Kit Simon Tang	Vice President and Chief Actuary

DIRECTORS OR TRUSTEES

Gregory John Czar #	Brian Case Evanko	Stephen Burnett Jones #	Ryan Bruce McGroarty #
Frank Sataline Jr. #	James Yablecki		

State of..... Texas
County of..... Williamson

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

(Signature)

Stephen Burnett Jones

1. (Printed Name)

President

(Title)

(Signature)

Byron Keith Buescher

2. (Printed Name)

Treasurer and Chief Accounting Officer

(Title)

(Signature)

Anna Krishtul

3. (Printed Name)

Secretary

(Title)

Subscribed and sworn to before me

a. Is this an original filing?

Yes [X] No []

This _____ day of February 2018

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

CENTRAL RESERVE LIFE INSURANCE COMPANY
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.....	4,427,709	34.7	4,427,709		4,427,709	34.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	999,750	7.8	999,750		999,750	7.8
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	6,783,633	53.2	6,783,633		6,783,633	53.2
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	541,351	4.2	541,351		541,351	4.2
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	12,752,443	100.0	12,752,443	0	12,752,443	100.0

CENTRAL RESERVE LIFE INSURANCE COMPANY

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
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 carrying value:		
6.1	Totals, Part 1, Column 15.....		
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.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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.....		
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.....		
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

NONE

CENTRAL RESERVE LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		28,409,135
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		89,491
3.	Accrual of discount.....		1,004
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.....	(11,283,324)	
4.4	Part 4, Column 11.....		(11,283,324)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(2,530)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		4,996,300
7.	Deduct amortization of premium.....		6,383
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.....		0
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.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		12,211,093
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		12,211,093

CENTRAL RESERVE LIFE INSURANCE COMPANY
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.....	4,427,709	4,368,625	4,443,173	4,400,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,427,709	4,368,625	4,443,173	4,400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	999,750	1,001,054	999,330	1,000,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	999,750	1,001,054	999,330	1,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	5,427,459	5,369,679	5,442,503	5,400,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	6,783,633	6,783,633	15,081,071	
	25. Total Common Stocks.....	6,783,633	6,783,633	15,081,071	
	26. Total Stocks.....	6,783,633	6,783,633	15,081,071	
	27. Total Bonds and Stocks.....	12,211,092	12,153,312	20,523,574	

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 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....		4,427,709				XXX	4,427,709	75.8	4,344,460	38.3	4,427,709	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	0	4,427,709	0	0	0	XXX	4,427,709	75.8	4,344,460	38.3	4,427,709	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	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		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	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		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	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		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	413,335					XXX.....	413,335	7.1	5,502,164	48.5	413,335	
6.2 NAIC 2.....		999,750				XXX.....	999,750	17.1	1,499,507	13.2	999,750	
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	413,335	999,750	0	0	0	XXX.....	1,413,085	24.2	7,001,671	61.7	1,413,085	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	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		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0

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

SI07

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 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....413,335	.....4,427,709	......0	......0	......0	......0	.....4,841,044	.....82.9	.....XXX	.....XXX	.....4,841,044	......0
10.2 NAIC 2.....	(d)......0	.....999,750	......0	......0	......0	......0	.....999,750	.....17.1	.....XXX	.....XXX	.....999,750	......0
10.3 NAIC 3.....	(d)......0	......0	......0	......0	......0	......0	......0	.....0.0	.....XXX	.....XXX	......0	......0
10.4 NAIC 4.....	(d)......0	......0	......0	......0	......0	......0	......0	.....0.0	.....XXX	.....XXX	......0	......0
10.5 NAIC 5.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	.....0.0	.....XXX	.....XXX	......0	......0
10.6 NAIC 6.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	.....0.0	.....XXX	.....XXX	......0	......0
10.7 Totals.....	.....413,335	.....5,427,459	......0	......0	......0	......0	(b).....5,840,794	.....100.0	.....XXX	.....XXX	.....5,840,794	......0
10.8 Line 10.7 as a % of Col. 7.....	.....7.1	.....92.9	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....1,003,954	.....7,012,179	.....1,830,491				.....XXX	.....XXX	.....9,846,624	.....86.8	.....9,346,668	.....499,956
11.2 NAIC 2.....		.....1,499,507					.....XXX	.....XXX	.....1,499,507	.....13.2	.....1,499,507	
11.3 NAIC 3.....							.....XXX	.....XXX	......0	.....0.0		
11.4 NAIC 4.....							.....XXX	.....XXX	......0	.....0.0		
11.5 NAIC 5.....							.....XXX	.....XXX	(c)......0	.....0.0		
11.6 NAIC 6.....							.....XXX	.....XXX	(c)......0	.....0.0		
11.7 Totals.....	.....1,003,954	.....8,511,686	.....1,830,491	......0	......0	......0	.....XXX	.....XXX	(b).....11,346,131	.....100.0	.....10,846,175	.....499,956
11.8 Line 11.7 as a % of Col. 9.....	.....8.8	.....75.0	.....16.1	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....95.6	.....4.4
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....413,335	.....4,427,709					.....4,841,044	.....82.9	.....9,346,668	.....82.4	.....4,841,044	.....XXX
12.2 NAIC 2.....		.....999,750					.....999,750	.....17.1	.....1,499,507	.....13.2	.....999,750	.....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.....	.....413,335	.....5,427,459	......0	......0	......0	......0	.....5,840,794	.....100.0	.....10,846,175	.....95.6	.....5,840,794	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....7.1	.....92.9	.....0.0	.....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.....	.....7.1	.....92.9	.....0.0	.....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	.....499,956	.....4.4	.....XXX	......0
13.2 NAIC 2.....							......0	.....0.0	......0	.....0.0	.....XXX	......0
13.3 NAIC 3.....							......0	.....0.0	......0	.....0.0	.....XXX	......0
13.4 NAIC 4.....							......0	.....0.0	......0	.....0.0	.....XXX	......0
13.5 NAIC 5.....							......0	.....0.0	......0	.....0.0	.....XXX	......0
13.6 NAIC 6.....							......0	.....0.0	......0	.....0.0	.....XXX	......0
13.7 Totals.....	......0	......0	......0	......0	......0	......0	......0	.....0.0	.....499,956	.....4.4	.....XXX	......0
13.8 Line 13.7 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
13.9 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	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

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

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.413,335; 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....		4,427,709				XXX	4,427,709	75.8	4,344,460	38.3	4,427,709	
1.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5 Totals.....	0	4,427,709	0	0	0	XXX	4,427,709	75.8	4,344,460	38.3	4,427,709	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX	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		
3.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX	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		
4.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX	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		
5.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						XXX	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 (unaffiliated)												
6.1 Issuer Obligations.....	413,335	999,750				XXX	1,413,085	24.2	7,001,671	61.7	1,413,085	
6.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
6.5 Totals.....	413,335	999,750	0	0	0	XXX	1,413,085	24.2	7,001,671	61.7	1,413,085	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX	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		
8.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	413,335	5,427,459	0	0	0	XXX	5,840,794	100.0	XXX	XXX	5,840,794	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.....	413,335	5,427,459	0	0	0	0	5,840,794	100.0	XXX	XXX	5,840,794	0
10.7 Line 10.6 as a % of Col. 7.....	7.1	92.9	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.....	1,003,954	8,511,686	1,830,491			XXX	XXX	XXX	11,346,131	100.0	10,846,175	499,956
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals.....	1,003,954	8,511,686	1,830,491	0	0	0	XXX	XXX	11,346,131	100.0	10,846,175	499,956
11.7 Line 11.6 as a % of Col. 9.....	8.8	75.0	16.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	95.6	4.4
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	413,335	5,427,458				XXX	5,840,793	100.0	10,846,175	95.6	5,840,793	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	0.0	0	XXX
12.6 Totals.....	413,335	5,427,458	0	0	0	0	5,840,793	100.0	10,846,175	95.6	5,840,793	XXX
12.7 Line 12.6 as a % of Col. 7.....	7.1	92.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	7.1	92.9	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	499,956	4.4	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	499,956	4.4	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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,003,954	1,003,954			
2. Cost of short-term investments acquired.....	409,382	409,382			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	1,000,000	1,000,000			
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).....	413,336	413,336	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	413,336	413,336	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
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 Designation	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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																								
912828	F2	1	US TREASURY N/B.....			SD..	..	.....1	.....2,520,127	...100.047	.....2,501,172	.....2,500,000	.....2,511,126	.....	.....(2,842)	.....	.....	.....2.125	.....2.001	MS.....	.....13,573	.....53,125	10/09/2014.	09/30/2021.
912828	L5	7	US TREASURY N/B.....			SD..	..	.....1	.....1,460,600	...97.984	.....1,410,975	.....1,440,000	.....1,454,929	.....	.....(3,057)	.....	.....	.....1.750	.....1.522	MS.....	.....6,474	.....24,413	05/19/2017.	09/30/2022.
912828	XQ	8	US TREASURY N/B.....			SD..	..	.....1	.....457,419	...99.234	.....451,516	.....455,000	.....456,635	.....	.....(339)	.....	.....	.....2.000	.....1.918	JJ.....	.....3,808	.....9,100	08/27/2015.	07/31/2022.
912828	XQ	8	US TREASURY N/B.....			.....	..	.....1	.....5,027	...99.234	.....4,962	.....5,000	.....5,018	.....	.....(4)	.....	.....	.....2.000	.....1.918	JJ.....	.....42	.....100	08/27/2015.	07/31/2022.
0199999. U.S. Government - Issuer Obligations.....									.....4,443,173	XXX	.....4,368,625	.....4,400,000	.....4,427,708	.....0	.....(6,242)	.....0	.....0	XXX	XXX	XXX	.....23,897	.....86,738	XXX	XXX
0599999. Total - U.S. Government.....									.....4,443,173	XXX	.....4,368,625	.....4,400,000	.....4,427,708	.....0	.....(6,242)	.....0	.....0	XXX	XXX	XXX	.....23,897	.....86,738	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
092113	AK	5	BLACK HILLS CORP.....			.....	..	.....2FE	.....499,385	...99.997	.....499,984	.....500,000	.....499,781	.....	.....205	.....	.....	.....2.500	.....2.543	JJ.....	.....5,903	.....12,500	01/08/2016.	01/11/2019.
17401Q	AD	3	CITIZENS BANK NA/RI SERIES BKNT.....			.....	..	.....2	.....499,945	...100.214	.....501,070	.....500,000	.....499,968	.....	.....18	.....	.....	.....2.500	.....2.504	MS.....	.....3,715	.....12,500	03/09/2016.	03/14/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									.....999,330	XXX	.....1,001,054	.....1,000,000	.....999,749	.....0	.....223	.....0	.....0	XXX	XXX	XXX	.....9,618	.....25,000	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....									.....999,330	XXX	.....1,001,054	.....1,000,000	.....999,749	.....0	.....223	.....0	.....0	XXX	XXX	XXX	.....9,618	.....25,000	XXX	XXX
Totals																								
7799999. Total - Issuer Obligations.....									.....5,442,503	XXX	.....5,369,679	.....5,400,000	.....5,427,457	.....0	.....(6,019)	.....0	.....0	XXX	XXX	XXX	.....33,515	.....111,738	XXX	XXX
8399999. Grand Total - Bonds.....									.....5,442,503	XXX	.....5,369,679	.....5,400,000	.....5,427,457	.....0	.....(6,019)	.....0	.....0	XXX	XXX	XXX	.....33,515	.....111,738	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
		F or e i g n				Rate per Share Used to Obtain Fair Value	Fair Value		Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)			Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
CUSIP Identification	Description	Code	gn	Number of Shares	Book/Adjusted Carrying Value												
Common Stocks - Parent, Subsidiaries and Affiliates																	
74383@ 10 0	PROVIDENT AMERICAN LIFE & HEALTH INS.			1,000.000	6,783,633	6,784.000	6,783,633	15,081,071		12,500,000		(11,283,324)		(11,283,324)		K 12/31/1998.	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				6,783,633	XXX	6,783,633	15,081,071	0	12,500,000	0	(11,283,324)	0	(11,283,324)	0	XXX XXX	
9799999	Total - Common Stock				6,783,633	XXX	6,783,633	15,081,071	0	12,500,000	0	(11,283,324)	0	(11,283,324)	0	XXX XXX	
9899999	Total Common and Preferred Stock				6,783,633	XXX	6,783,633	15,081,071	0	12,500,000	0	(11,283,324)	0	(11,283,324)	0	XXX XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 L5 7	US TREASURY N/B 1.750% 09/30/22.....		05/19/2017	HSBC SECURITIES.....		89,491	90,000	224
05999999	Total - Bonds - U.S. Government.....					89,491	90,000	224
83999997	Total - Bonds - Part 3.....					89,491	90,000	224
83999999	Total - Bonds.....					89,491	90,000	224
99999999	Total - Bonds, Preferred and Common Stocks.....					89,491	XXX	224

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous																						
035242	AG	1	ANHEUSER-BUSCH INBEV FIN.....	..	10/31/2017.	GOLDMAN SACHS & COMPANY.....		.....500,515	.....500,000	.....498,645	.....499,053		.....372		.....372		.....499,424		.....1,091	.....1,091	.....11,901	02/01/2019.
14042R	BS	9	CAPITAL ONE NA 1.850% 09/13/19.....	..	10/31/2017.	WELLS FARGO BANK N A.....		.....496,925	.....500,000	.....499,985	.....499,981		.....5		.....5		.....499,986		.....(3,061)	.....(3,061)	.....10,509	09/13/2019.
17275R	BA	9	CISCO SYSTEMS INC 1.400% 02/28/18.....	..	10/31/2017.	Key Bank Capital Markets.....		.....499,970	.....500,000	.....500,000	.....500,000				.....0		.....500,000		.....(30)	.....(30)	.....8,244	02/28/2018.
30231G	AU	6	EXXON MOBIL CORP 1.439% 03/01/18.....	..	10/31/2017.	Key Bank Capital Markets.....		.....500,075	.....500,000	.....500,000	.....500,000				.....0		.....500,000		.....75	.....75	.....8,414	03/01/2018.
31677Q	BF	5	FIFTH THIRD BANK 2.300% 03/15/19.....	..	10/31/2017.	HSBC SECURITIES.....		.....502,555	.....500,000	.....499,885	.....499,907		.....33		.....33		.....499,940		.....2,615	.....2,615	.....13,001	03/15/2019.
49327M	2N	3	KEY BANK NA SERIES BKNT.....	..	10/31/2017.	GOLDMAN SACHS & COMPANY.....		.....503,145	.....500,000	.....499,755	.....499,812		.....69		.....69		.....499,880		.....3,265	.....3,265	.....13,513	03/08/2019.
69371R	M8	6	PACCAR FINANCIAL CORP SERIES MTN.....	..	10/31/2017.	Key Bank Capital Markets.....		.....498,995	.....500,000	.....499,300	.....499,491		.....194		.....194		.....499,685		.....(690)	.....(690)	.....9,785	02/25/2019.
713448	DE	5	PEPSICO INC 1.500% 02/22/19.....	..	10/31/2017.	Key Bank Capital Markets.....		.....498,850	.....500,000	.....499,855	.....499,893		.....40		.....40		.....499,933		.....(1,083)	.....(1,083)	.....8,958	02/22/2019.
74153W	CK	3	PRICOA GLOBAL FUNDING 1 SERIES 144A.....	..	10/31/2017.	Mizuho Securities USA.....		.....495,100	.....500,000	.....499,955	.....499,956		.....13		.....13		.....499,969		.....(4,869)	.....(4,869)	.....8,237	09/13/2019.
94988J	5A	1	WELLS FARGO BANK NA SERIES BKNT.....	..	10/31/2017.	Mizuho Securities USA.....		.....500,170	.....500,000	.....500,170	.....500,099		.....(86)		.....(86)		.....500,013		.....157	.....157	.....10,542	01/22/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....4,996,300	.....5,000,000	.....4,997,550	.....4,998,192	.....0	.....640	.....0	.....640	.....0	.....4,998,830	.....0	.....(2,530)	.....(2,530)	.....103,104	XXX
8399997.	Total - Bonds - Part 4.....							.....4,996,300	.....5,000,000	.....4,997,550	.....4,998,192	.....0	.....640	.....0	.....640	.....0	.....4,998,830	.....0	.....(2,530)	.....(2,530)	.....103,104	XXX
8399999.	Total - Bonds.....							.....4,996,300	.....5,000,000	.....4,997,550	.....4,998,192	.....0	.....640	.....0	.....640	.....0	.....4,998,830	.....0	.....(2,530)	.....(2,530)	.....103,104	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....4,996,300	XXX	.....4,997,550	.....4,998,192	.....0	.....640	.....0	.....640	.....0	.....4,998,830	.....0	.....(2,530)	.....(2,530)	.....103,104	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - U.S. Life Insurer											
74383@ 10 0	Provident American Life & Health Ins. Co.		67903	23-1335885	2cIB1	NO		6,783,633		1,000.000	100.0
1299999. Total - Common Stocks - U.S. Life Insurer							0	6,783,633	0	XXX	XXX
1899999. Total - Common Stocks							0	6,783,633	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	6,783,633	0	XXX	XXX

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: \$.0.
2. Total amount of intangible assets nonadmitted \$.0.

E16

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	n	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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
CORPORATE PASTI 95.....		12/29/2017.	Various.....	01/02/2018.	.....413,335	.....	.....	.....	.....	.....413,335	.....413,335	.....	.....	....1.129	....1.129	Daily...	.....9,382	.....
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							.....413,335	.....0	.....0	.....0	.....0	.....413,335	.....413,335	.....0	.....0	XXX	XXX	XXX	.....9,382	.....0
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....							.....413,335	.....0	.....0	.....0	.....0	.....413,335	.....413,335	.....0	.....0	XXX	XXX	XXX	.....9,382	.....0
Total Bonds																				
7799999. Subtotals - Issuer Obligations.....							.....413,335	.....0	.....0	.....0	.....0	.....413,335	.....413,335	.....0	.....0	XXX	XXX	XXX	.....9,382	.....0
8399999. Subtotals - Bonds.....							.....413,335	.....0	.....0	.....0	.....0	.....413,335	.....413,335	.....0	.....0	XXX	XXX	XXX	.....9,382	.....0
9199999. Total - Short-Term Investments.....							.....413,335	.....0	.....0	.....0	.....0	.....XXX.....	.....413,335	.....0	.....0	XXX	XXX	XXX	.....9,382	.....0

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

CENTRAL RESERVE LIFE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank Of America	Richmond, VA.....	.....	.....	.....	.....(123,955)	XXX
JPM Chase.....	Brooklyn, NY.....	.....	.....	.....	.....10,310	XXX
JP Morgan Chase	Austin, TX.....	.....	.....	.....	.....(4,861)	XXX
Wachovia Bank, N.a.....	Winston Salem, NC.....	.....	.....	.....	.....246,521	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....128,015	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....128,015	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....128,015	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....156,040	4. April.....	.....348,658	7. July.....	.....284,458	10. October.....	.....464,684
2. February.....	.....206,854	5. May.....	.....292,211	8. August.....	.....382,354	11. November.....	.....513,930
3. March.....	.....262,955	6. June.....	.....264,048	9. September.....	.....324,554	12. December.....	.....128,015

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B...	Stat deposit			202,074	195,969
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B...	Stat deposit			35,126	34,732
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	B...	Stat deposit			101,037	97,984
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO	B...	Stat deposit			838,605	813,270
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...	Stat deposit			212,177	205,767
33.	New York.....NY						
34.	North Carolina.....NC	B...	Stat deposit			1,004,451	1,000,469
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	Stat deposit	1,506,676	1,500,703		
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	B...	Stat deposit			522,546	514,769
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 Alien and Other.....OT	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	1,506,676	1,500,703	2,916,016	2,862,960
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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