



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
(Current Period) (Prior Period)

NAIC Company Code..... 61727

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

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)
CSBFinRpt@cigna.com
(E-Mail Address)

(512) 531-1465

(Area Code) (Telephone Number) (Extension)

512-467-1399

(Fax Number)

OFFICERS

Name
1. Stephen Burnett Jones #
3. Anna Krishtul

Title
President
Secretary

Name
2. Byron Keith Buescher
4. Susan Eadaoine Buck

Title

Treasurer and Chief Accounting Officer
Appointed Actuary

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

OTHER

Gregory John Czar #
Frank Sataline Jr. #

Brian Case Evanko
James Yablecki

Stephen Burnett Jones #

Ryan Bruce McGroarty #

DIRECTORS OR TRUSTEES

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

(Signature)
Byron Keith Buescher

(Signature)
Anna Krishtul

1. (Printed Name)
President

2. (Printed Name)
Treasurer and Chief Accounting Officer

3. (Printed Name)
Secretary

(Title)

(Title)

(Title)

Subscribed and sworn to before me
This _____ day of February 2018

a. Is this an original filing?
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

CENTRAL RESERVE LIFE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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		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

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	1. United States.....	4,427,709	4,368,625	4,443,173	4,400,000
Governments (Including all obligations guaranteed by governments)	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	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	.0	.0	.0	.0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	.0	.0	.0	.0
COMMON STOCKS	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	.0	.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						XXX	4,427,709	.75.8	4,344,460	.38.3	4,427,709	
1.1 NAIC 1.....		4,427,709				XXX		0	0.0	0.0		
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						XXX		0	0.0	0.0		
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
3. U.S. States, Territories and Possessions, etc., Guaranteed						XXX		0	0.0	0.0		
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
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX		0	0.0	0.0		
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
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX		0	0.0	0.0		
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

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 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)
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

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 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	0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	0	.....0	.....0	.....0	.....0	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	.....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	.....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	.....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	.....0.0	.....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	.....0.0	.....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

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
1. U.S. Governments						XXX.	4,427,709	75.8	4,344,460	38.3	4,427,709	
1.1 Issuer Obligations.....		4,427,709				XXX.	4,427,709	0.0	4,344,460	0.0		
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						XXX.	0	0.0		0.0		
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						XXX.	0	0.0		0.0		
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						XXX.	0	0.0		0.0		
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						XXX.	0	0.0		0.0		
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)						XXX.	1,413,085	24.2	7,001,671	61.7	1,413,085	
6.1 Issuer Obligations.....	413,335	999,750				XXX.	0	0.0		0.0		
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						XXX.	0	0.0		0.0		
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						XXX.	0	0.0		0.0		
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

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.....			0	0.0		0.0		
9.3 Totals.....	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.....		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 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.....	1,003,954	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 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion	7 Actual Cost	Fair Value		10	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 F or eig n Code	4 Bond	5 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 Effective Rate of	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20	21 Acquired	22 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	4,368,6254,400,000	4,427,7080(6,242)00	XXX	XXX	XXX23,89786,738	XXX	XXX
0599999.	Total - U.S. Government.....	4,443,173	XXX	4,368,6254,400,000	4,427,7080(6,242)00	XXX	XXX	XXX23,89786,738	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	.....2FE	.....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	XXX1,001,0541,000,000999,749022300	XXX	XXX	XXX9,61825,000	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....999,330	XXX1,001,0541,000,000999,749022300	XXX	XXX	XXX9,61825,000	XXX	XXX
Totals		7799999. Total - Issuer Obligations.....		5,442,503	XXX5,369,6795,400,0005,427,4570(6,019)00	XXX	XXX	XXX33,515111,738	XXX	XXX
8399999. Grand Total - Bonds.....		5,442,503		.....	.....	.....5,369,679	.....5,400,000	.....5,427,457	.....	.....0	.....(6,019)	.....0	.....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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 For eign					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in B/A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B/A.C.V.		

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Code F or eig n	6 Number of Shares	Fair Value		9 Rate per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3	4			7 Book/Adjusted Carrying Value	8 Fair Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared but Unpaid	14 Unrealized Valuation Increase (Decrease)	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Total Change in B./A.C.V. (13-14)	17 Total Foreign Exchange Change in B./A.C.V.	
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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 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
0599999.	Total - Bonds - U.S. Government.....					89,491	90,000	.224
8399997.	Total - Bonds - Part 3.....					89,491	90,000	.224
8399999.	Total - Bonds.....					89,491	90,000	.224
9999999.	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 CUSIP Identification	2 Description	3 F o r e i n g	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's (Amortization) / Accretion	13 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.							
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 CUSIP Identification	2 Description	3 F o r eig n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 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 Other-Than- Temporary Impairment Recognized	14 Current Year's Temporary Impairment	15 Total Change in B.A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B.A.C.V.					

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
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 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
				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	For eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	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 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
---------------------------	------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

CENTRAL RESERVE LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting 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 Alien and Other.....	OT	XXX	XXX	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
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX		0	0	0

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