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2018

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**ANNUAL STATEMENT**  
**For the Year Ending DECEMBER 31, 2018**  
**OF THE CONDITION AND AFFAIRS OF THE**  
**Gateway Health Plan of Ohio, Inc.**

NAIC Group Code	0812 (Current Period)	0812 (Prior Period)	NAIC Company Code	12325	Employer's ID Number	30-0282076
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ <input type="checkbox"/> ] Dental Service Corporation[ <input type="checkbox"/> ] Other[X]	Property/Casualty[ <input type="checkbox"/> ] Vision Service Corporation[ <input type="checkbox"/> ] Is HMO Federally Qualified? Yes[ <input type="checkbox"/> ] No[X] N/A[ <input type="checkbox"/> ]	Hospital, Medical & Dental Service or Indemnity[ <input type="checkbox"/> ] Health Maintenance Organization[ <input type="checkbox"/> ]			
Incorporated/Organized	11/05/2004		Commenced Business	09/01/2005		
Statutory Home Office	Four Gateway Center, 444 Liberty Avenue, Ste 2100 (Street and Number)		Pittsburgh, PA, US 15222-1222 (City or Town, State, Country and Zip Code)			
Main Administrative Office	Four Gateway Center, 444 Liberty Avenue, Ste 2100 (Street and Number)		Pittsburgh, PA, US 15222-1222 (Area Code) (Telephone Number)			
Primary Location of Books and Records	c/o CT Corporation System, 1300 East 9th Street Cleveland, OH, US 44114 (City or Town, State, Country and Zip Code)		Pittsburgh, PA, US 15222-1222 (Area Code) (Telephone Number)			
Internet Website Address	www.gatewayhealthplan.com		(216)802-2121 (Area Code) (Telephone Number)			
Statutory Statement Contact	Christopher Michael Cogan (Name) CCogan@GatewayHealthPlan.com (E-Mail Address)		(412)255-4693 (Area Code)(Telephone Number)(Extension) (412)255-4693 (Fax Number)			

**OFFICERS**

Name	Title
Cain-Aten Hayes	President #
Frances Ann Woodward	Secretary
Heather Leigh	Treasurer #
Heather Leigh Tamborino	Assistant Treasurer #
Christopher Michael Cogan	

**OTHERS**

**DIRECTORS OR TRUSTEES**

Peter J. Schied # David Arthur Blandino M.D. Susan Rita Croushore	Karen Lynn Hanlon # Stuart M. Kilpinen # Tony G. Farah M.D. #
-------------------------------------------------------------------------	---------------------------------------------------------------------

State of Pennsylvania  
County of Allegheny ss

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

(Signature)  
Cain-Aten Hayes  
(Printed Name)  
1.  
President  
(Title)

(Signature)  
Heather Leigh Tamborino  
(Printed Name)  
2.  
Treasurer  
(Title)

(Signature)  
Frances Ann Woodward  
(Printed Name)  
3.  
Secretary  
(Title)

Subscribed and sworn to before me this  
day of \_\_\_\_\_, 2019

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[ ]

(Notary Public Signature)

**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 .....	1,183,589	4.914	1,183,589		1,183,589	4.914
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....						
1.43 Revenue and assessment obligations .....						
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....						
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....						
2.2 Unaffiliated Non-U.S. securities (including Canada) .....						
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....					XXX .....	XXX .....
10. Cash, cash equivalents and short-term investments .....	22,904,060	95.086	22,904,060		22,904,060	95.086
11. Other invested assets .....						
12. TOTAL Invested assets .....	24,087,648	100.000	24,087,648		24,087,648	100.000

## **SCHEDULE A - VERIFICATION BETWEEN YEARS**

### **Real Estate**

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

**N O N E**

## **SCHEDULE B - VERIFICATION BETWEEN YEARS**

### **Mortgage Loans**

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

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

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

**N O N E**

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

1. Book/adjusted carrying value, December 31 of prior year .....		1,192,484
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		
3. Accrual of Discount .....		
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....		
4.2 Part 2, Section 1, Column 15 .....		
4.3 Part 2, Section 2, Column 13 .....		
4.4 Part 4, Column 11 .....		
5. TOTAL gain (loss) on disposals, Part 4, Column 19 .....		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		
7. Deduct amortization of premium .....		8,895
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2, Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....		1,183,589
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		1,183,589

**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
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,183,589	1,270,618	1,245,378	1,025,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS .....	1,183,589	1,270,618	1,245,378	1,025,000
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, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds .....	1,183,589	1,270,618	1,245,378	1,025,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS .....	.....	.....	.....	.....
	25. TOTAL Common Stocks .....	.....	.....	.....	.....
	26. TOTAL Stocks .....	.....	.....	.....	.....
	27. TOTAL Bonds and Stocks .....	1,183,589	1,270,618	1,245,378	1,025,000

**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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		125,170	433,961	624,457		XXX	1,183,589	100.00	1,192,484	100.00	1,183,589	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS		125,170	433,961	624,457		XXX	1,183,589	100.00	1,192,484	100.00	1,183,589	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed						XXX						
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed						XXX						
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

**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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX						
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX	XXX						
10. Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						

**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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)	125,170	433,961	624,457			1,183,589	100.00	XXX	XXX	1,183,589	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 TOTALS		125,170	433,961	624,457			(b) 1,183,589	100.00	XXX	XXX	1,183,589	
11.8 Line 11.7 as a % of Column 7		10.58	36.66	52.76			100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1			563,113	629,371			XXX	XXX	1,192,484	100.00	1,192,484	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 TOTALS			563,113	629,371			XXX	XXX	(b) 1,192,484	100.00	1,192,484	
12.8 Line 12.7 as a % of Col. 9			47.22	52.78			XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1		125,170	433,961	624,457			1,183,588	100.00	1,192,484	100.00	1,183,588	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 TOTALS		125,170	433,961	624,457			1,183,588	100.00	1,192,484	100.00	1,183,588	XXX
13.8 Line 13.7 as a % of Col. 7		10.58	36.66	52.76			100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		10.58	36.66	52.76			100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 TOTALS												XXX
14.8 Line 14.7 as a % of Col. 7									XXX	XXX	XXX	XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11									XXX	XXX	XXX	XXX

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

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

(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5\* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" 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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments													
1.1 Issuer Obligations			125,170	433,961	624,457		XXX	1,183,589	100.00	1,192,484	100.00	1,183,589	
1.2 Residential Mortgage-Backed Securities							XXX						
1.3 Commercial Mortgage-Backed Securities							XXX						
1.4 Other Loan-Backed and Structured Securities							XXX						
1.5 TOTALS			125,170	433,961	624,457		XXX	1,183,589	100.00	1,192,484	100.00	1,183,589	
2. All Other Governments													
2.1 Issuer Obligations							XXX						
2.2 Residential Mortgage-Backed Securities							XXX						
2.3 Commercial Mortgage-Backed Securities							XXX						
2.4 Other Loan-Backed and Structured Securities							XXX						
2.5 TOTALS							XXX						
3. U.S. States, Territories and Possessions, Guaranteed													
3.1 Issuer Obligations							XXX						
3.2 Residential Mortgage-Backed Securities							XXX						
3.3 Commercial Mortgage-Backed Securities							XXX						
3.4 Other Loan-Backed and Structured Securities							XXX						
3.5 TOTALS							XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.1 Issuer Obligations							XXX						
4.2 Residential Mortgage-Backed Securities							XXX						
4.3 Commercial Mortgage-Backed Securities							XXX						
4.4 Other Loan-Backed and Structured Securities							XXX						
4.5 TOTALS							XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.1 Issuer Obligations							XXX						
5.2 Residential Mortgage-Backed Securities							XXX						
5.3 Commercial Mortgage-Backed Securities							XXX						
5.4 Other Loan-Backed and Structured Securities							XXX						
5.5 TOTALS							XXX						
6. Industrial and Miscellaneous													
6.1 Issuer Obligations							XXX						
6.2 Residential Mortgage-Backed Securities							XXX						
6.3 Commercial Mortgage-Backed Securities							XXX						
6.4 Other Loan-Backed and Structured Securities							XXX						
6.5 TOTALS							XXX						
7. Hybrid Securities													
7.1 Issuer Obligations							XXX						
7.2 Residential Mortgage-Backed Securities							XXX						
7.3 Commercial Mortgage-Backed Securities							XXX						
7.4 Other Loan-Backed and Structured Securities							XXX						
7.5 TOTALS							XXX						
8. Parent, Subsidiaries and Affiliates													
8.1 Issuer Obligations							XXX						
8.2 Residential Mortgage-Backed Securities							XXX						
8.3 Commercial Mortgage-Backed Securities							XXX						
8.4 Other Loan-Backed and Structured Securities							XXX						
8.5 TOTALS							XXX						

**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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 TOTALS						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations		125,170	433,961	624,457		XXX	1,183,589	100.00	XXX	XXX	1,183,589	
11.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 TOTALS		125,170	433,961	624,457			1,183,589	100.00	XXX	XXX	1,183,589	
11.8 Line 11.7 as a % of Col. 7		10.58	36.66	52.76			100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 Issuer Obligations			563,113	629,371		XXX	XXX		XXX	1,192,484	100.00	1,192,484
12.2 Residential Mortgage-Backed Securities						XXX	XXX		XXX			
12.3 Commercial Mortgage-Backed Securities						XXX	XXX		XXX			
12.4 Other Loan-Backed and Structured Securities						XXX	XXX		XXX			
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX			
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX
12.7 TOTALS			563,113	629,371			XXX		XXX	1,192,484	100.00	1,192,484
12.8 Line 12.7 as a % of Col. 9			47.22	52.78			XXX		XXX	100.00	XXX	100.00
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations		125,170	433,961	624,457		XXX	1,183,588	100.00	1,192,484	100.00	1,183,588	XXX
13.2 Residential Mortgage-Backed Securities						XXX						
13.3 Commercial Mortgage-Backed Securities						XXX						
13.4 Other Loan-Backed and Structured Securities						XXX						
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX			
13.6 Bank Loans						XXX			XXX	XXX		
13.7 TOTALS		125,170	433,961	624,457			1,183,588	100.00	1,192,484	100.00	1,183,588	XXX
13.8 Line 13.7 as a % of Col. 7		10.58	36.66	52.76			100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		10.58	36.66	52.76			100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						XXX					XXX	
14.2 Residential Mortgage-Backed Securities						XXX					XXX	
14.3 Commercial Mortgage-Backed Securities						XXX					XXX	
14.4 Other Loan-Backed and Structured Securities						XXX					XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX		XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 TOTALS									XXX	XXX	XXX	
14.8 Line 14.7 as a % of Col. 7									XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11									XXX	XXX	XXX	

<b>SI10 Schedule DA - Verification .....</b>	<b>NONE</b>
<b>SI11 Schedule DB Part A Verification .....</b>	<b>NONE</b>
<b>SI11 Schedule DB Part B Verification .....</b>	<b>NONE</b>
<b>SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions .....</b>	<b>NONE</b>
<b>SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions .....</b>	<b>NONE</b>
<b>SI14 Schedule DB Verification .....</b>	<b>NONE</b>

## **SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

### **(Cash Equivalents)**

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	18,026,778		18,026,778	
2. Cost of cash equivalents acquired .....	40,454,907		40,454,907	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....				
5. TOTAL gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	37,443,978		37,443,978	
7. Deduct amortization of premium .....				
8. TOTAL foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other-than-temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	21,037,707		21,037,707	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Lines 10 minus 11) .....	21,037,707		21,037,707	

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

**E01 Schedule A - Part 1 Real Estate Owned .....** **NONE**

**E02 Schedule A - Part 2 Real Estate Acquired .....** **NONE**

**E03 Schedule A - Part 3 Real Estate Disposed .....** **NONE**

**E04 Schedule B Part 1 - Mortgage Loans Owned .....** **NONE**

**E05 Schedule B Part 2 - Mortgage Loans Acquired .....** **NONE**

**E06 Schedule B Part 3 - Mortgage Loans Disposed .....** **NONE**

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

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

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

**SCHEDULE D - PART 1****Showing all Long-Term BONDS Owned December 31 of Current Year**

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 F O R E I G	4 N	5 CHAR			8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization)/ Accretion			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Foreign Exchange Change in B./A.C.V.	14 Rate of Effective Interest	15 When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Amount Received During Year	19 When Acquired	20 Stated Contractual Maturity Date		
<b>U.S. Governments - Issuer Obligations</b>																					
912810EW4 ..	US TREASURY NOTE BONDS .....	SD	...	1	1	474,500	122,000	488,000	400,000	433,961	.....	(3,950)	.....	6,000	4.589	FA	9,065	24,000	08/11/2005	02/15/2026	
912810PU6 ..	US TREASURY NOTE BONDS .....	SD	...	1	1	645,565	131,2500	656,250	500,000	624,457	.....	(4,913)	.....	5,000	3,198	MN	3,246	25,002	06/16/2014	05/15/2037	
912828WE6 ..	US TREASURY NOTE .....	SD	...	1	1	125,313	101,0940	126,368	125,000	125,170	.....	(32)	.....	2,750	2,720	MN	446	3,438	04/10/2014	11/15/2023	
0199999 Subtotal - U.S. Governments - Issuer Obligations .....	.....	1,245,378	... XXX ..	1,270,618	.....	1,025,000	.....	1,183,589	.....	.....	(8,895)	.....	.....	.....	.....	XXX .	XXX .	XXX .	12,757	52,439	... XXX .
0599999 Subtotal - U.S. Governments .....	.....	1,245,378	... XXX ..	1,270,618	.....	1,025,000	.....	1,183,589	.....	.....	(8,895)	.....	.....	.....	.....	XXX .	XXX .	XXX .	12,757	52,439	... XXX .
7799999 Subtotals - Issuer Obligations .....	.....	1,245,378	... XXX ..	1,270,618	.....	1,025,000	.....	1,183,589	.....	.....	(8,895)	.....	.....	.....	.....	XXX .	XXX .	XXX .	12,757	52,439	... XXX .
8399999 Grand Total - Bonds .....	.....	1,245,378	... XXX ..	1,270,618	.....	1,025,000	.....	1,183,589	.....	.....	(8,895)	.....	.....	.....	.....	XXX .	XXX .	XXX .	12,757	52,439	... XXX .

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned .....	NONE
E12 Schedule D - Part 2 Sn 2 Common Stocks Owned .....	NONE
E13 Schedule D - Part 3 LT Bonds/Stock Acquired .....	NONE
E14 Schedule D - Part 4 LT Bonds/Stock Disposed .....	NONE
E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp .....	NONE
E16 Schedule D - Part 6 Sn 1 .....	NONE
E16 Schedule D - Part 6 Sn 2 .....	NONE
E17 Schedule DA - Part 1 Short-Term Investments Owned .....	NONE
E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open .....	NONE
E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. ....	NONE
E20 Schedule DB - Part B Sn 1 Futures Contracts Open .....	NONE
E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated .....	NONE
E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments .	NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity .....	NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity .....	NONE
E24 Schedule DL - Part 1 - Securities Lending Collateral Assets .....	NONE
E25 Schedule DL - Part 2 - Securities Lending Collateral Assets .....	NONE

**SCHEDULE E - PART 1 - CASH**

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>open depositories</b>								
PNC Operating Medicaid Acct 1060 .....	Jeannette, PA .....						2,043,494	XXX
PNC Operating Medicare Acct 1061 .....	Jeannette, PA .....						2,219,770	XXX
PNC Medicare Claims Acct 1070 .....	Jeannette, PA .....						(2,396,912)	XXX
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....			XXX ..					XXX
0199999 Totals - Open Depositories .....			XXX ..				1,866,353	XXX
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....			XXX ..					XXX
0299999 Totals - Suspended Depositories .....			XXX ..					XXX
0399999 Total Cash On Deposit .....			XXX ..				1,866,353	XXX
0499999 Cash in Company's Office .....			XXX ..	XXX ..	XXX ..			XXX
0599999 Total Cash .....			XXX ..				1,866,353	XXX

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

1. January .....	12,735,632	4. April .....	22,379,436	7. July .....	4,827,859	10. October .....	817,011
2. February .....	19,442,722	5. May .....	5,559,192	8. August .....	17,580,690	11. November .....	7,875,704
3. March .....	32,301,503	6. June .....	21,035,388	9. September .....	6,000,930	12. December .....	1,866,353

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	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
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
261941108	DREYFUS TREAS INSTL CASH MGMT .....		12/04/2018	0.000	XXX	1,980,737	30,862	
38142B880	GOLDMAN SACHS FDS FIN SQ FED-FST MM .....		12/31/2018	0.000	XXX	19,056,969	42,170	114,800
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					21,037,707	42,170	145,663
8899999	Total Cash Equivalents .....					21,037,707	42,170	145,663

**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/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama (AL) .....						
2. Alaska (AK) .....						
3. Arizona (AZ) .....						
4. Arkansas (AR) .....						
5. California (CA) .....						
6. Colorado (CO) .....						
7. Connecticut (CT) .....						
8. Delaware (DE) .....						
9. District of Columbia (DC) .....						
10. Florida (FL) .....						
11. Georgia (GA) .....						
12. Hawaii (HI) .....						
13. Idaho (ID) .....						
14. Illinois (IL) .....						
15. Indiana (IN) .....						
16. Iowa (IA) .....						
17. Kansas (KS) .....						
18. Kentucky (KY) .....						
19. Louisiana (LA) .....						
20. Maine (ME) .....						
21. Maryland (MD) .....						
22. Massachusetts (MA) .....						
23. Michigan (MI) .....						
24. Minnesota (MN) .....						
25. Mississippi (MS) .....						
26. Missouri (MO) .....						
27. Montana (MT) .....						
28. Nebraska (NE) .....						
29. Nevada (NV) .....						
30. New Hampshire (NH) .....						
31. New Jersey (NJ) .....						
32. New Mexico (NM) .....						
33. New York (NY) .....						
34. North Carolina (NC) .....	B	Statutory Deposit	624,457	656,250		
35. North Dakota (ND) .....						
36. Ohio (OH) .....	B	Statutory Deposit	559,131	614,368		
37. Oklahoma (OK) .....						
38. Oregon (OR) .....						
39. Pennsylvania (PA) .....						
40. Rhode Island (RI) .....						
41. South Carolina (SC) .....						
42. South Dakota (SD) .....						
43. Tennessee (TN) .....						
44. Texas (TX) .....						
45. Utah (UT) .....						
46. Vermont (VT) .....						
47. Virginia (VA) .....						
48. Washington (WA) .....						
49. West Virginia (WV) .....						
50. Wisconsin (WI) .....						
51. Wyoming (WY) .....						
52. American Samoa (AS) .....						
53. Guam (GU) .....						
54. Puerto Rico (PR) .....						
55. U.S. Virgin Islands (VI) .....						
56. Northern Mariana Islands (MP) .....						
57. Canada (CAN) .....						
58. Aggregate Alien and Other (OT) ..	XXX	XXX				
59. TOTAL .....	XXX	XXX	1,183,589	1,270,618		

**DETAILS OF WRITE-INS**

5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX				
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	XXX	XXX				

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