



ANNUAL STATEMENT

For the Year Ended December 31, 2018
of the Condition and Affairs of the

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

NAIC Group Code..... 4842, 4842
(Current Period) (Prior Period)

NAIC Company Code..... 16362

Employer's ID Number..... 82-3676800

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Licensed as Business Type HEALTH MAINTENANCE ORGANIZATION

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized..... November 9, 2017

Commenced Business..... November 9, 2017

Statutory Home Office

CORPORATION SERVICE COMPANY, 50 WEST BROAD STREET, .. COLUMBUS .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

901 ELKRIDGE LANDING RD, SUITE 100 .. LINTHICUM HEIGHTS .. MD .. US .. 21090
(Street and Number) (City or Town, State, Country and Zip Code)

410-308-2300
(Area Code) (Telephone Number)

Mail Address

8501 LASALLE ROAD, SUITE 303 .. TOWSON .. MD .. US .. 21286
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

8501 LASALLE ROAD, SUITE 303 .. TOWSON .. MD .. US .. 21286
(Street and Number) (City or Town, State, Country and Zip Code)

410-308-2300
(Area Code) (Telephone Number)

Internet Web Site Address

www.pphealthplan.com

Statutory Statement Contact

MARY BETH MCINTYRE
(Name)

410-308-2300
(Area Code) (Telephone Number) (Extension)

MMCINTYRE@PPHEALTHPLAN.COM
(E-Mail Address)

(Fax Number)

OFFICERS

Name	Title	Name	Title
1. BRUCE R GRINROD JR.	CEO AND PRESIDENT	2. MARY BETH MCINTYRE	SECRETARY
3. MARY BETH MCINTYRE	TREASURER	4.	

OTHER

DIRECTORS OR TRUSTEES

SCOTT M RIFKIN MD

BRUCE R GRINROD JR

JOAN NEUSCHELER

State of..... OHIO

County of..... UNITED STATES

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)
BRUCE R GRINROD JR.

1. (Printed Name)
CEO AND PRESIDENT

(Title)

(Signature)
MARY BETH MCINTYRE

2. (Printed Name)
SECRETARY

(Title)

(Signature)
MARY BETH MCINTYRE

3. (Printed Name)
TREASURER

(Title)

Subscribed and sworn to before me
This _____ day of _____ 2019

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

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.....	399,372	21.6	399,372		399,372	21.6
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).....		0.0			0	0.0
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.....		0.0			0	0.0
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.....	1,450,464	78.4	1,450,464		1,450,464	78.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	1,849,836	100.0	1,849,836	0	1,849,836	100.0

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

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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.....		
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		399,302
3.	Accrual of discount.....		70
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.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		
7.	Deduct amortization of premium.....		
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 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).....		399,372
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		399,372

PROVIDER PARTNERS HEALTH PLAN OF OHIO, INC.

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.....	.....399,372	.....398,936	.....399,302	.....400,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	.....399,372	.....398,936	.....399,302	.....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, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	.....399,372	.....398,936	.....399,302	.....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.....	.....	.....	.....
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks.....	.....399,372	.....398,936	.....399,302	

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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....		399,372				XXX	399,372	100.0		0.0	399,372	
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	399,372	0	0	0	XXX	399,372	100.0	0	0.0	399,372	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

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 11.7	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.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....						XXX.....	0	0.0		0.0		
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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	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
10. Bank Loans												
10.1 NAIC 1.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.2 NAIC 2.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.3 NAIC 3.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.4 NAIC 4.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.5 NAIC 5.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.6 NAIC 6.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0

901S

NONE

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
SIO7	11. Total Bonds Current Year												
	11.1 NAIC 1.....	(d).....0	.....399,372	......0	......0	......0	......0	.....399,372	.....100.0	XXX.....	XXX.....	.....399,372	......0
	11.2 NAIC 2.....	(d).....0	......0	......0	......0	......0	......0	......0	......0	XXX.....	XXX.....	......0	......0
	11.3 NAIC 3.....	(d).....0	......0	......0	......0	......0	......0	......0	......0	XXX.....	XXX.....	......0	......0
	11.4 NAIC 4.....	(d).....0	......0	......0	......0	......0	......0	......0	......0	XXX.....	XXX.....	......0	......0
	11.5 NAIC 5.....	(d).....0	......0	......0	......0	......0	......0	(c)......0	......0	XXX.....	XXX.....	......0	......0
	11.6 NAIC 6.....	(d).....0	......0	......0	......0	......0	......0	(c)......0	......0	XXX.....	XXX.....	......0	......0
	11.7 Totals.....	......0	.....399,372	......0	......0	......0	......0	(b).....399,372	.....100.0	XXX.....	XXX.....	.....399,372	......0
	11.8 Line 11.7 as a % of Col. 7.....	.....0.0	.....100.0	......0.0	......0.0	......0.0	......0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	......0.0
	12. Total Bonds Prior Year												
	12.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	......0	......0.0	.....	.....
	12.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	......0	......0.0	.....	.....
	12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	......0	......0.0	.....	.....
	12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	......0	......0.0	.....	.....
	12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	(c)......0	......0.0	.....	.....
	12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	(c)......0	......0.0	.....	.....
	12.7 Totals.....	......0	......0	......0	......0	......0	......0	XXX.....	XXX.....	(b)......0	......0.0	......0	......0
	12.8 Line 12.7 as a % of Col. 9.....	.....0.0	......0.0	......0.0	......0.0	......0.0	......0.0	XXX.....	XXX.....	......0.0	XXX.....	......0.0	......0.0
	13. Total Publicly Traded Bonds												
	13.1 NAIC 1.....	.....	.....399,372	.....	.....	.....	.....	.....399,372	.....100.0	......0	......0.0	.....399,372	.....XXX.....
	13.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	......0	.....XXX.....
	13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	......0	.....XXX.....
	13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	......0	.....XXX.....
	13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	......0	.....XXX.....
	13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	......0	.....XXX.....
	13.7 Totals.....	......0	.....399,372	......0	......0	......0	......0	.....399,372	.....100.0	......0	......0.0	.....399,372	.....XXX.....
	13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....100.0	......0.0	......0.0	......0.0	......0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	.....XXX.....
	13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....100.0	......0.0	......0.0	......0.0	......0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	.....XXX.....
	14. Total Privately Placed Bonds												
	14.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	.....XXX.....	......0
	14.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	.....XXX.....	......0
	14.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	.....XXX.....	......0
	14.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	.....XXX.....	......0
	14.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	.....XXX.....	......0
	14.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	......0	......0.0	......0	......0.0	.....XXX.....	......0
	14.7 Totals.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	.....XXX.....	......0
	14.8 Line 14.7 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
	14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....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 of bonds with Z designations, \$.0 prior year of bonds with Z designations and \$.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 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

8018

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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations.....		399,372				.XXX.	399,372	100.0		0.0	399,372	
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	399,372	0	0	0	.XXX.	399,372	100.0	0	0.0	399,372	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.....						.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.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	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

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

601S

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 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. Bank Loans												
10.1 Bank Loans - Issued.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....	.....
10.2 Bank Loans - Acquired.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....	.....
10.3 Totals.....	.....0	.....0	.....0	.....0	.....0	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....0	.....0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	.....0	.....399,372	.....0	.....0	.....0	.XXX.....	.....399,372	.....100.0	.XXX.....	.XXX.....	.....399,372	.....0
11.2 Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....0	.....0
11.3 Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....0	.....0
11.4 Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....0	.....0
11.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....0	.....0	.....0.0	.XXX.....	.XXX.....	.....0	.....0
11.6 Bank Loans.....	.....0	.....0	.....0	.....0	.....0	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....0	.....0
11.7 Totals.....	.....0	.....399,372	.....0	.....0	.....0	.....0	.....399,372	.....100.0	.XXX.....	.XXX.....	.....399,372	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.XXX.....	.XXX.....	.XXX.....	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	.....	.....	.....	.....	.....	.XXX.....	.....XXX.....	.....XXX.....	.....0	.....0.0	.....	.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....XXX.....	.....XXX.....	.....0	.....0.0	.....	.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....XXX.....	.....XXX.....	.....0	.....0.0	.....	.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....XXX.....	.....XXX.....	.....0	.....0.0	.....	.....
12.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....XXX.....	.....XXX.....	.....0	.....0.0	.....	.....
12.6 Bank Loans.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0	.....100.0	.....0	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....0.0	.....XXX.....	.....0.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	.....	.....399,372	.....	.....	.....	.XXX.....	.....399,372	.....100.0	.....0	.....0.0	.....399,372	.....XXX.....
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.6 Bank Loans.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.....0	.....XXX.....
13.7 Totals.....	.....0	.....399,372	.....0	.....0	.....0	.....0	.....399,372	.....100.0	.....0	.....0.0	.....399,372	.....XXX.....
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.....0	.....0.0	.XXX.....	.....0
14.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.....0	.....0.0	.XXX.....	.....0
14.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.....0	.....0.0	.XXX.....	.....0
14.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.....0	.....0.0	.XXX.....	.....0
14.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....0	.....0.0	.....0	.....0.0	.XXX.....	.....0
14.6 Bank Loans.....	.....	.....	.....	.....	.....	.XXX.....	.....0	.....0.0	.XXX.....	.XXX.....	.XXX.....	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.XXX.....	.....0
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....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.....	0				
2. Cost of short-term investments acquired.....	4,810			4,810	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,810	0	0	4,810	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	4,810	0	0	4,810	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 Design- ation and Admini- strative Symbol	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	4b 3	3	USA TREASURY NOTE 2.375% MATURES 3-15-2021.....1399,3022.375398,936400,000399,372(436)702.3752.375	MS.....2,8064,182	05/15/2018.	03/15/2021.
0199999	U.S. Government - Issuer Obligations.....					.....399,302	XXX	.....398,936	.....400,000	.....399,372	.....(436)	.....70	.....0	.....0	XXX	XXX	XXX	.....2,806	.....4,182	XXX	XXX
0599999	Total - U.S. Government.....					.....399,302	XXX	.....398,936	.....400,000	.....399,372	.....(436)	.....70	.....0	.....0	XXX	XXX	XXX	.....2,806	.....4,182	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....					.....399,302	XXX	.....398,936	.....400,000	.....399,372	.....(436)	.....70	.....0	.....0	XXX	XXX	XXX	.....2,806	.....4,182	XXX	XXX
8399999	Grand Total - Bonds.....					.....399,302	XXX	.....398,936	.....400,000	.....399,372	.....(436)	.....70	.....0	.....0	XXX	XXX	XXX	.....2,806	.....4,182	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

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 4b 3	USA TREASURY NOTE 2.375% MATURES 3-15-2021.....		05/15/2018.....	PNC.....		399,302	400,000	398
0599999	Total - Bonds - U.S. Government.....					399,302	400,000	398
8399997	Total - Bonds - Part 3.....					399,302	400,000	398
8399999	Total - Bonds.....					399,302	400,000	398
9999999	Total - Bonds, Preferred and Common Stocks.....					399,302	XXX	398

Sch. D - Pt. 4
NONE

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
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	F o r e i g 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
Other Short-Term Invested Assets																				
PNC MONEY MARKET	12/31/2018.	PNC BANK.....	12/31/2019.	.....4,810	.....	.....	.....	.....	.....4,810	.....4,810	.....	.....	.....	.....	.....	.....	.....
9099999. Total - Other Short-Term Invested Assets.....							.....4,810	.....0	.....0	.....0	.....0	.....XXX.....	.....4,810	.....0	.....0	XXX	XXX	XXX	.....0	.....0
9199999. Total - Short-Term Investments.....							.....4,810	.....0	.....0	.....0	.....0	.....XXX.....	.....4,810	.....0	.....0	XXX	XXX	XXX	.....0	.....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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PNC OPERATING ACOCUNT.....					1,445,654	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	1,445,654	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,445,654	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,445,654	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....		4. April.....	1,500,000	7. July.....	1,220,654	10. October.....	1,620,654
2. February.....		5. May.....	1,500,000	8. August.....	1,620,654	11. November.....	1,620,654
3. March.....		6. June.....	1,500,000	9. September.....	1,620,654	12. December.....	1,445,654

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	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						
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	ST.	STATUTORY DEPOSIT.....	399,372	398,936		
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	0
59. Total.....	XXX	XXX	399,372	398,936	0	0
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

2018 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7	Schedule D – Part 6 – Section 2	E16
Assets	2	Schedule D – Summary By Country	SI04
Cash Flow	6	Schedule D – Verification Between Years	SI03
Exhibit 1 – Enrollment By Product Type for Health Business Only	17	Schedule DA – Part 1	E17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18	Schedule DA – Verification Between Years	SI10
Exhibit 3 – Health Care Receivables	19	Schedule DB – Part A – Section 1	E18
Exhibit 3A – Health Care Receivables Collected and Accrued	20	Schedule DB – Part A – Section 2	E19
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	21	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	22	Schedule DB – Part B – Section 1	E20
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	23	Schedule DB – Part B – Section 2	E21
Exhibit 7 – Part 1 – Summary of Transactions With Providers	24	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	24	Schedule DB – Part C – Section 1	SI12
Exhibit 8 – Furniture, Equipment and Supplies Owned	25	Schedule DB – Part C – Section 2	SI13
Exhibit of Capital Gains (Losses)	15	Schedule DB – Part D – Section 1	E22
Exhibit of Net Investment Income	15	Schedule DB – Part D – Section 2	E23
Exhibit of Nonadmitted Assets	16	Schedule DB – Verification	SI14
Exhibit of Premiums, Enrollment and Utilization (State Page)	30	Schedule DL – Part 1	E24
Five-Year Historical Data	29	Schedule DL – Part 2	E25
General Interrogatories	27	Schedule E – Part 1 – Cash	E26
Jurat Page	1	Schedule E – Part 2 – Cash Equivalents	E27
Liabilities, Capital and Surplus	3	Schedule E – Verification Between Years	SI15
Notes To Financial Statements	26	Schedule E – Part 3 – Special Deposits	E28
Overflow Page For Write-ins	44	Schedule S – Part 1 – Section 2	31
Schedule A – Part 1	E01	Schedule S – Part 2	32
Schedule A – Part 2	E02	Schedule S – Part 3 – Section 2	33
Schedule A – Part 3	E03	Schedule S – Part 4	34
Schedule A – Verification Between Years	SI02	Schedule S – Part 5	35
Schedule B – Part 1	E04	Schedule S – Part 6	36
Schedule B – Part 2	E05	Schedule S – Part 7	37
Schedule B – Part 3	E06	Schedule T – Part 2 – Interstate Compact	39
Schedule B – Verification Between Years	SI02	Schedule T – Premiums and Other Considerations	38
Schedule BA – Part 1	E07	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule BA – Part 2	E08	Schedule Y – Part 1A – Detail of Insurance Holding Company System	41
Schedule BA – Part 3	E09	Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	42
Schedule BA – Verification Between Years	SI03	Statement of Revenue and Expenses	4
Schedule D – Part 1	E10	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 1	SI05	Supplemental Exhibits and Schedules Interrogatories	43
Schedule D – Part 1A – Section 2	SI08	Underwriting and Investment Exhibit – Part 1	8
Schedule D – Part 2 – Section 1	E11	Underwriting and Investment Exhibit – Part 2	9
Schedule D – Part 2 – Section 2	E12	Underwriting and Investment Exhibit – Part 2A	10
Schedule D – Part 3	E13	Underwriting and Investment Exhibit – Part 2B	11
Schedule D – Part 4	E14	Underwriting and Investment Exhibit – Part 2C	12
Schedule D – Part 5	E15	Underwriting and Investment Exhibit – Part 2D	13
Schedule D – Part 6 – Section 1	E16	Underwriting and Investment Exhibit – Part 3	14