



1 5 2 8 4 2 0 1 9 2 0 1 0 0 1 0 0

ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

HealthSpan Inc

(Name)

NAIC Group Code 04831 (Current Period) , 04831 (Prior Period) NAIC Company Code 15284 Employer's ID Number 31-1431434

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ X ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]  
Other [ ] Is HMO, Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 07/30/2013 Commenced Business 07/30/2013

Statutory Home Office 1701 Mercy Health Place (Street and Number) , Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code)

Main Administrative Office 1701 Mercy Health Place (Street and Number)

Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code) 216-319-1618 (Area Code) (Telephone Number)

Mail Address 1701 Mercy Health Place (Street and Number or P.O. Box) , Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1701 Mercy Health Place (Street and Number)

Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code) 216-319-1618 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address N/A

Statutory Statement Contact Dorothy Williamson (Name) , 310-561-7932 (Area Code) (Telephone Number) (Extension)  
dorothywilliamson@mercy.com (E-Mail Address) 513-671-3721 (Fax Number)

OFFICERS

| Name             | Title           | Name          | Title     |
|------------------|-----------------|---------------|-----------|
| Jeffery Copeland | President & CEO | David Nowiski | Treasurer |

OTHER OFFICERS

DIRECTORS OR TRUSTEES

|                  |               |               |
|------------------|---------------|---------------|
| Jeffery Copeland | David Nowiski | Allan Calonge |
|------------------|---------------|---------------|

State of

ss

County of

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.

Jeffery Copeland  
President & CEO

David Nowiski  
Treasurer

Subscribed and sworn to before me this  
day of ,

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<br><br>Amount           | 2<br><br>Percentage of Column 1 Line 13 | 3<br><br>Amount                                     | 4<br><br>Securities Lending Reinvested Collateral Amount | 5<br><br>Total (Col. 3+4) Amount | 6<br><br>Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                         |                                                     |                                                          |                                  |                                         |
| 1.01 U.S. governments .....                                                                | 399,960                   | 11.301                                  | 399,960                                             |                                                          | 399,960                          | 11.301                                  |
| 1.02 All other governments .....                                                           | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.06 Industrial and miscellaneous .....                                                    | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.07 Hybrid securities .....                                                               | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.08 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.09 SVO identified funds .....                                                            | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.10 Unaffiliated bank loans .....                                                         | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 1.11 Total long-term bonds .....                                                           | 399,960                   | 11.301                                  | 399,960                                             | 0                                                        | 399,960                          | 11.301                                  |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                         |                                                     |                                                          |                                  |                                         |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 2.03 Total preferred stocks .....                                                          | 0                         | 0.000                                   | 0                                                   | 0                                                        | 0                                | 0.000                                   |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                         |                                                     |                                                          |                                  |                                         |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 3.05 Mutual funds .....                                                                    | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 3.06 Unit investment trusts .....                                                          | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 3.07 Closed-end funds .....                                                                | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 3.08 Total common stocks .....                                                             | 0                         | 0.000                                   | 0                                                   | 0                                                        | 0                                | 0.000                                   |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                         |                                                     |                                                          |                                  |                                         |
| 4.01 Farm mortgages .....                                                                  | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 4.02 Residential mortgages .....                                                           | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 4.03 Commercial mortgages .....                                                            | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | 0.000                                   |                                                     |                                                          | 0                                | 0.000                                   |
| 4.05 Total mortgage loans .....                                                            | 0                         | 0.000                                   | 0                                                   | 0                                                        | 0                                | 0.000                                   |
| 5. Real estate (Schedule A):                                                               |                           |                                         |                                                     |                                                          |                                  |                                         |
| 5.01 Properties occupied by company .....                                                  | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 5.02 Properties held for production of income .....                                        | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 5.03 Properties held for sale .....                                                        | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 5.04 Total real estate .....                                                               | 0                         | 0.000                                   | 0                                                   | 0                                                        | 0                                | 0.000                                   |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                         |                                                     |                                                          |                                  |                                         |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 332,481                   | 9.394                                   | 332,481                                             |                                                          | 332,481                          | 9.394                                   |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 2,806,847                 | 79.305                                  | 2,806,847                                           |                                                          | 2,806,847                        | 79.305                                  |
| 6.03 Short-term investments (Schedule DA) .....                                            | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 3,139,328                 | 88.699                                  | 3,139,328                                           | 0                                                        | 3,139,328                        | 88.699                                  |
| 7. Contract loans .....                                                                    | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 9. Other invested assets (Schedule BA) .....                                               | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 10. Receivables for securities .....                                                       | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 11. Securities Lending (Schedule DL, Part 1) .....                                         | 0                         | 0.000                                   | 0                                                   | XXX                                                      | XXX                              | XXX                                     |
| 12. Other invested assets (Page 2, Line 11) .....                                          | 0                         | 0.000                                   | 0                                                   |                                                          | 0                                | 0.000                                   |
| 13. Total invested assets                                                                  | 3,539,288                 | 100.000                                 | 3,539,288                                           | 0                                                        | 3,539,288                        | 100.000                                 |

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

|                                                                                                                        |   |         |
|------------------------------------------------------------------------------------------------------------------------|---|---------|
| 1. Book/adjusted carrying value, December 31 of prior year                                                             |   | 399,938 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7                                                                 |   | 0       |
| 3. Accrual of discount                                                                                                 |   | 0       |
| 4. Unrealized valuation increase (decrease):                                                                           |   |         |
| 4.1 Part 1, Column 12                                                                                                  | 0 |         |
| 4.2 Part 2, Section 1, Column 15                                                                                       | 0 |         |
| 4.3 Part 2, Section 2, Column 13                                                                                       | 0 |         |
| 4.4 Part 4, Column 11                                                                                                  | 0 | 0       |
| 5. Total gain (loss) on disposals, Part 4, Column 19                                                                   |   | 0       |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                          |   | 0       |
| 7. Deduct amortization of premium                                                                                      |   | 0       |
| 8. Total foreign exchange change in book/adjusted carrying value:                                                      |   |         |
| 8.1 Part 1, Column 15                                                                                                  | 0 |         |
| 8.2 Part 2, Section 1, Column 19                                                                                       | 0 |         |
| 8.3 Part 2, Section 2, Column 16                                                                                       | 0 |         |
| 8.4 Part 4, Column 15                                                                                                  | 0 | 0       |
| 9. Deduct current year's other-than-temporary impairment recognized:                                                   |   |         |
| 9.1 Part 1, Column 14                                                                                                  | 0 |         |
| 9.2 Part 2, Section 1, Column 17                                                                                       | 0 |         |
| 9.3 Part 2, Section 2, Column 14                                                                                       | 0 |         |
| 9.4 Part 4, Column 13                                                                                                  | 0 | 0       |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2) |   |         |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                                 |   | 399,938 |
| 12. Deduct total nonadmitted amounts                                                                                   |   |         |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                                   |   | 399,938 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description                                                                                                                                                                     |                                   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| <b>BONDS</b>                                                                                                                                                                    |                                   |                                      |                 |                  |                         |
| Governments (including all obligations<br>guaranteed by governments)                                                                                                            | 1. United States .....            | 399,960                              | 401,688         | 399,844          | 400,000                 |
|                                                                                                                                                                                 | 2. Canada .....                   |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 3. Other Countries .....          |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 4. Totals                         | 399,960                              | 401,688         | 399,844          | 400,000                 |
| U.S. States, Territories and Possessions<br>(direct and guaranteed)                                                                                                             | 5. Totals                         | 0                                    | 0               | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (direct and guaranteed)                                                                                   | 6. Totals                         | 0                                    | 0               | 0                | 0                       |
| U.S. Special Revenue and Special Assessment<br>Obligations and all Non-Guaranteed<br>Obligations of Agencies and Authorities of<br>Governments and their Political Subdivisions | 7. Totals                         | 0                                    | 0               | 0                | 0                       |
| Industrial and Miscellaneous, SVO Identified<br>Funds, Unaffiliated Bank Loans and Hybrid<br>Securities (unaffiliated)                                                          | 8. United States .....            |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 9. Canada .....                   |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 10. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 11. Totals                        | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals                        | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | <b>13. Total Bonds</b>            | 399,960                              | 401,688         | 399,844          | 400,000                 |
| <b>PREFERRED STOCKS</b>                                                                                                                                                         |                                   |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                                     | 14. United States .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 15. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 16. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 17. Totals                        | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 18. Totals                        | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | <b>19. Total Preferred Stocks</b> | 0                                    | 0               | 0                |                         |
| <b>COMMON STOCKS</b>                                                                                                                                                            |                                   |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                                     | 20. United States .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 21. Canada .....                  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 22. Other Countries .....         |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 23. Totals                        | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals                        | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | <b>25. Total Common Stocks</b>    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | <b>26. Total Stocks</b>           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | <b>27. Total Bonds and Stocks</b> | 399,960                              | 401,688         | 399,844          |                         |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                        |                     | 399,960                             |                                       |                                        |                    | XXX                      | 399,960                    | 100.0                              | 399,882                              | 100.0                             | 399,960                        |                                     |
| 1.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.7 Totals                                                                        | 0                   | 399,960                             | 0                                     | 0                                      | 0                  | XXX                      | 399,960                    | 100.0                              | 399,882                              | 100.0                             | 399,960                        | 0                                   |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed                     |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.2 NAIC 2                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7. Hybrid Securities                           |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.2 NAIC 2                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8. Parent, Subsidiaries and Affiliates         |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.2 NAIC 2                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO-Designated Securities                   |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.2 NAIC 2                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.3 NAIC 3                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.4 NAIC 4                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.5 NAIC 5                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.6 NAIC 6                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.7 Totals                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.2 NAIC 2                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.3 NAIC 3                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.4 NAIC 4                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.5 NAIC 5                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.6 NAIC 6                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.7 Totals                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|--------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                           |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1                                            | (d) 0               | 399,960                             | 0                                     | 0                                      | 0                  | 0                        | 399,960                    | 100.0                              | XXX                                  | XXX                               | 399,960                        | 0                                   |
| 11.2 NAIC 2                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6                                            | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                          | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals                                            | 0                   | 399,960                             | 0                                     | 0                                      | 0                  | 0                        | 399,960                    | 100.0                              | XXX                                  | XXX                               | 399,960                        | 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                                            | 0                   | 399,882                             | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 399,882                              | 100.0                             | 399,882                        | 0                                   |
| 12.2 NAIC 2                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.3 NAIC 3                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.4 NAIC 4                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.5 NAIC 5                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.6 NAIC 6                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.7 Totals                                            | 0                   | 399,882                             | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                | (b) 399,882                          | 100.0                             | 399,882                        | 0                                   |
| 12.8 Line 12.7 as a % of Col. 9                        | 0.0                 | 100.0                               | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | XXX                        | XXX                                | 100                                  | XXX                               | 100.0                          | 0.0                                 |
| 13. Total Publicly Traded Bonds                        |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1                                            |                     | 399,960                             |                                       |                                        |                    |                          | 399,960                    | 100.0                              | 399,882                              | 100.0                             | 399,960                        | 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                   | 399,960                             | 0                                     | 0                                      | 0                  | 0                        | 399,960                    | 100.0                              | 399,882                              | 100.0                             | 399,960                        | 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 % 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 \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ \_\_\_\_\_ current year of bonds with Z designations, and\$ \_\_\_\_\_ 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.  
(c) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5GI designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ 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\$ \_\_\_\_\_; NAIC 2 \$ \_\_\_\_\_; NAIC 3 \$ \_\_\_\_\_; NAIC 4 \$ \_\_\_\_\_; NAIC 5 \$ \_\_\_\_\_; NAIC 6 \$ \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

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              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                     | 8                              | 9                               | 10                          | 11                       | 12                        |
|-----------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
|                                                                                   | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 11.08 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 1. U.S. Governments                                                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 1.01 Issuer Obligations .....                                                     |                | 399,960                        |                                  |                                   |               | XXX                 | 399,960               | 100.0                          | 399,882                         | 100.0                       | 399,960                  |                           |
| 1.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 1.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 1.05 Totals                                                                       | 0              | 399,960                        | 0                                | 0                                 | 0             | XXX                 | 399,960               | 100.0                          | 399,882                         | 100.0                       | 399,960                  | 0                         |
| 2. All Other Governments                                                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 2.01 Issuer Obligations .....                                                     |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 3.01 Issuer Obligations .....                                                     |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.05 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 |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 4.01 Issuer Obligations .....                                                     |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.05 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    |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 5.01 Issuer Obligations .....                                                     |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 5.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 5.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 5.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 6. Industrial and Miscellaneous                                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 6.01 Issuer Obligations .....                                                     |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 6.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 6.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 6.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 7. Hybrid Securities                                                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 7.01 Issuer Obligations .....                                                     |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 8. Parent, Subsidiaries and Affiliates                                            |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 8.01 Issuer Obligations .....                                                     |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.04 Other Loan-Backed and Structured Securities .....                            |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.05 Affiliated Bank Loans – Issued .....                                         |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            |                                 |                             |                          |                           |
| 8.06 Affiliated Bank Loans – Acquired .....                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            |                                 |                             |                          |                           |
| 8.07 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

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

|                                                           | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                     | 8                              | 9                               | 10                          | 11                       | 12                        |
|-----------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                      | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 11.08 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO .....    | .XXX           | .XXX                           | .XXX                             | .XXX                              | .XXX          |                     | .0                    | .0.0                           | .0                              | .0.0                        |                          |                           |
| 9.02 Bond Mutual Funds Identified by the SVO .....        | .XXX           | .XXX                           | .XXX                             | .XXX                              | .XXX          |                     | 0                     | .0.0                           | 0                               | .0.0                        |                          |                           |
| 9.03 Totals                                               | .XXX           | .XXX                           | .XXX                             | .XXX                              | .XXX          | 0                   | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 10. Unaffiliated Bank Loans                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 10.01 Bank Loans - Issued .....                           |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        |                          |                           |
| 10.02 Bank Loans – Acquired .....                         |                |                                |                                  |                                   |               | .XXX                | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 10.03 Totals                                              | 0              | 0                              | 0                                | 0                                 | 0             | .XXX                | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 11. Total Bonds Current Year                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 11.01 Issuer Obligations .....                            | .0             | .399,960                       | .0                               | .0                                | .0            | .XXX                | .399,960              | .100.0                         | .XXX                            | .XXX                        | .399,960                 | .0                        |
| 11.02 Residential Mortgage-Backed Securities .....        | .0             | .0                             | .0                               | .0                                | .0            | .XXX                | .0                    | .0.0                           | .XXX                            | .XXX                        | .0                       | .0                        |
| 11.03 Commercial Mortgage-Backed Securities .....         | .0             | .0                             | .0                               | .0                                | .0            | .XXX                | .0                    | .0.0                           | .XXX                            | .XXX                        | .0                       | .0                        |
| 11.04 Other Loan-Backed and Structured Securities .....   | .0             | .0                             | .0                               | .0                                | .0            | .XXX                | .0                    | .0.0                           | .XXX                            | .XXX                        | .0                       | .0                        |
| 11.05 SVO Identified Funds .....                          | .XXX           | .XXX                           | .XXX                             | .XXX                              | .XXX          | .0                  | .0                    | .0.0                           | .XXX                            | .XXX                        | .0                       | .0                        |
| 11.06 Affiliated Bank Loans .....                         |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .XXX                            | .XXX                        |                          |                           |
| 11.07 Unaffiliated Bank Loans .....                       | 0              | 0                              | 0                                | 0                                 | 0             | .XXX                | 0                     | 0.0                            | .XXX                            | .XXX                        | 0                        | 0                         |
| 11.08 Totals .....                                        | .0             | .399,960                       | .0                               | .0                                | .0            | .0                  | .399,960              | .100.0                         | .XXX                            | .XXX                        | .399,960                 | .0                        |
| 11.09 Lines 11.08 as a % 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                                |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations .....                            | .0             | .399,882                       | .0                               | .0                                | .0            | .XXX                | .XXX                  | .XXX                           | .399,882                        | .100.0                      | .399,882                 | .0                        |
| 12.02 Residential Mortgage-Backed Securities .....        | .0             | .0                             | .0                               | .0                                | .0            | .XXX                | .XXX                  | .XXX                           | .0                              | .0.0                        | .0                       | .0                        |
| 12.03 Commercial Mortgage-Backed Securities .....         | .0             | .0                             | .0                               | .0                                | .0            | .XXX                | .XXX                  | .XXX                           | .0                              | .0.0                        | .0                       | .0                        |
| 12.04 Other Loan-Backed and Structured Securities .....   | .0             | .0                             | .0                               | .0                                | .0            | .XXX                | .XXX                  | .XXX                           | .0                              | .0.0                        | .0                       | .0                        |
| 12.05 SVO Identified Funds .....                          | .XXX           | .XXX                           | .XXX                             | .XXX                              | .XXX          | .0                  | .XXX                  | .XXX                           | .0                              | .0.0                        | .0                       | .0                        |
| 12.06 Affiliated Bank Loans .....                         | .0             | .0                             | .0                               | .0                                | .0            | .XXX                | .XXX                  | .XXX                           | .0                              | .0.0                        | .0                       | .0                        |
| 12.07 Unaffiliated Bank Loans .....                       |                |                                |                                  |                                   |               | .XXX                | .XXX                  | .XXX                           |                                 |                             |                          |                           |
| 12.08 Totals .....                                        | .0             | .399,882                       | .0                               | .0                                | .0            | .0                  | .XXX                  | .XXX                           | .399,882                        | .100.0                      | .399,882                 | .0                        |
| 12.09 Line 12.08 as a % of Col. 9                         | 0.0            | 100.0                          | 0.0                              | 0.0                               | 0.0           | 0.0                 | .XXX                  | .XXX                           | 100.0                           | .XXX                        | 100.0                    | 0.0                       |
| 13. Total Publicly Traded Bonds                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations .....                            |                | .399,960                       |                                  |                                   |               | .XXX                | .399,960              | .100.0                         | .399,882                        | .100.0                      | .399,960                 | .XXX                      |
| 13.02 Residential Mortgage-Backed Securities .....        |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .0                       | .XXX                      |
| 13.03 Commercial Mortgage-Backed Securities .....         |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .0                       | .XXX                      |
| 13.04 Other Loan-Backed and Structured Securities .....   |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .0                       | .XXX                      |
| 13.05 SVO Identified Funds .....                          | .XXX           | .XXX                           | .XXX                             | .XXX                              | .XXX          | .0                  | .0                    | .0.0                           | .0                              | .0.0                        | .0                       | .XXX                      |
| 13.06 Affiliated Bank Loans .....                         |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .0                       | .XXX                      |
| 13.07 Unaffiliated Bank Loans .....                       |                |                                |                                  |                                   |               | .XXX                | 0                     | 0.0                            |                                 |                             | 0                        | .XXX                      |
| 13.08 Totals .....                                        | .0             | .399,960                       | .0                               | .0                                | .0            | .0                  | .399,960              | .100.0                         | .399,882                        | .100.0                      | .399,960                 | .XXX                      |
| 13.09 Line 13.08 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                      |
| 13.10 Line 13.08 as a % of Line 11.08, 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                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations .....                            |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .XXX                     | .0                        |
| 14.02 Residential Mortgage-Backed Securities .....        |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .XXX                     | .0                        |
| 14.03 Commercial Mortgage-Backed Securities .....         |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .XXX                     | .0                        |
| 14.04 Other Loan-Backed and Structured Securities .....   |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .XXX                     | .0                        |
| 14.05 SVO Identified Funds .....                          | .XXX           | .XXX                           | .XXX                             | .XXX                              | .XXX          | .0                  | .0                    | .0.0                           | .0                              | .0.0                        | .XXX                     | .0                        |
| 14.06 Affiliated Bank Loans .....                         |                |                                |                                  |                                   |               | .XXX                | .0                    | .0.0                           | .0                              | .0.0                        | .XXX                     | .0                        |
| 14.07 Unaffiliated Bank Loans .....                       |                |                                |                                  |                                   |               | .XXX                | 0                     | 0.0                            |                                 |                             | .XXX                     | 0                         |
| 14.08 Totals .....                                        | .0             | .0                             | .0                               | .0                                | .0            | .0                  | .0                    | .0.0                           | .0                              | .0.0                        | .XXX                     | .0                        |
| 14.09 Line 14.08 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                      |
| 14.10 Line 14.08 as a % of Line 11.08, 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     | 0     | 0              | 0                                     | 0                                                  |
| 2. Cost of short-term investments acquired .....                                          | 0     |       |                |                                       |                                                    |
| 3. Accrual of discount .....                                                              | 0     |       |                |                                       |                                                    |
| 4. Unrealized valuation increase (decrease) .....                                         | 0     |       |                |                                       |                                                    |
| 5. Total gain (loss) on disposals .....                                                   | 0     |       |                |                                       |                                                    |
| 6. Deduct consideration received on disposals .....                                       | 0     |       |                |                                       |                                                    |
| 7. Deduct amortization of premium .....                                                   | 0     |       |                |                                       |                                                    |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0     |       |                |                                       |                                                    |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0     |       |                |                                       |                                                    |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 0     | 0     | 0              | 0                                     | 0                                                  |
| 11. Deduct total nonadmitted amounts .....                                                | 0     |       |                |                                       |                                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 0     | 0     | 0              | 0                                     | 0                                                  |

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

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

|     |                                                                                                     |   |
|-----|-----------------------------------------------------------------------------------------------------|---|
| 1.  | Book/adjusted carrying value, December 31, prior year (Line 9, prior year)                          | 0 |
| 2.  | Cost paid/(consideration received) on additions:                                                    |   |
| 2.1 | Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 | 0 |
| 2.2 | Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 | 0 |
| 3.  | Unrealized valuation increase/(decrease):                                                           |   |
| 3.1 | Section 1, Column 17                                                                                | 0 |
| 3.2 | Section 2, Column 19                                                                                | 0 |
| 4.  | SSAP No. 108 adjustments                                                                            | 0 |
| 5.  | Total gain (loss) on termination recognized, Section 2, Column 22                                   | 0 |
| 6.  | Considerations received/(paid) on terminations, Section 2, Column 15                                | 0 |
| 7.  | Amortization:                                                                                       |   |
| 7.1 | Section 1, Column 19                                                                                | 0 |
| 7.2 | Section 2, Column 21                                                                                | 0 |
| 8.  | Adjustment to the book/adjusted carrying value of hedged item:                                      |   |
| 8.1 | Section 1, Column 20                                                                                | 0 |
| 8.2 | Section 2, Column 23                                                                                | 0 |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                                      |   |
| 9.1 | Section 1, Column 18                                                                                | 0 |
| 9.2 | Section 2, Column 20                                                                                | 0 |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)                     | 0 |
| 11. | Deduct nonadmitted assets                                                                           |   |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                                    | 0 |

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

|      |                                                                                                            |   |
|------|------------------------------------------------------------------------------------------------------------|---|
| 1.   | Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)                               | 0 |
| 2.   | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column) | 0 |
| 3.1  | Add:                                                                                                       |   |
|      | Change in the variation margin on open contracts – Highly effective hedges:                                |   |
| 3.11 | Section 1, Column 15, current year minus                                                                   | 0 |
| 3.12 | Section 1, Column 15, prior year                                                                           | 0 |
|      | Change in the variation margin on open contracts – All other:                                              |   |
| 3.13 | Section 1, Column 18, current year minus                                                                   | 0 |
| 3.14 | Section 1, Column 18, prior year                                                                           | 0 |
| 3.2  | Add:                                                                                                       |   |
|      | Change in adjustment to basis of hedged item:                                                              |   |
| 3.21 | Section 1, Column 17, current year to date minus                                                           | 0 |
| 3.22 | Section 1, Column 17, prior year                                                                           | 0 |
|      | Change in amount recognized:                                                                               |   |
| 3.23 | Section 1, Column 19, current year to date minus                                                           | 0 |
| 3.24 | Section 1, Column 19, prior year plus                                                                      | 0 |
| 3.25 | SSAP No. 108 adjustments                                                                                   | 0 |
| 3.3  | Subtotal (Line 3.1 minus Line 3.2)                                                                         | 0 |
| 4.1  | Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)                 | 0 |
| 4.2  | Less:                                                                                                      |   |
| 4.21 | Amount used to adjust basis of hedged item (Section 2, Column 17)                                          | 0 |
| 4.22 | Amount recognized (Section 2, Column 16)                                                                   | 0 |
| 4.23 | SSAP No. 108 adjustments                                                                                   | 0 |
| 4.3  | Subtotal (Line 4.1 minus Line 4.2)                                                                         | 0 |
| 5.   | Dispositions gains (losses) on contracts terminated in prior year:                                         |   |
| 5.1  | Total gain (loss) recognized for terminations in prior year                                                |   |
| 5.2  | Total gain (loss) adjusted into the hedged item(s) for terminations in prior year                          |   |
| 6.   | Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)                          | 0 |
| 7.   | Deduct total nonadmitted amounts                                                                           |   |
| 8.   | Statement value at end of current period (Line 6 minus Line 7)                                             | 0 |

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE DB - PART C - SECTION 1

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

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

SCHEDULE DB - VERIFICATION

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

|     |                                                                                               |                                    |
|-----|-----------------------------------------------------------------------------------------------|------------------------------------|
|     |                                                                                               | Book/Adjusted Carrying Value Check |
| 1.  | Part A, Section 1, Column 14.....                                                             | 0                                  |
| 2.  | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 0                                  |
| 3.  | Total (Line 1 plus Line 2).....                                                               | 0                                  |
| 4.  | Part D, Section 1, Column 5.....                                                              | 0                                  |
| 5.  | Part D, Section 1, Column 6.....                                                              | 0                                  |
| 6.  | Total (Line 3 minus Line 4 minus Line 5).....                                                 | 0                                  |
|     |                                                                                               | Fair Value Check                   |
| 7.  | Part A, Section 1, Column 16.....                                                             | 0                                  |
| 8.  | Part B, Section 1, Column 13.....                                                             | 0                                  |
| 9.  | Total (Line 7 plus Line 8).....                                                               | 0                                  |
| 10. | Part D, Section 1, Column 8.....                                                              | 0                                  |
| 11. | Part D, Section 1, Column 9.....                                                              | 0                                  |
| 12. | Total (Line 9 minus Line 10 minus Line 11).....                                               | 0                                  |
|     |                                                                                               | Potential Exposure Check           |
| 13. | Part A, Section 1, Column 21.....                                                             | 0                                  |
| 14. | Part B, Section 1, Column 20.....                                                             | 0                                  |
| 15. | Part D, Section 1, Column 11.....                                                             | 0                                  |
| 16. | Total (Lines 13 plus Line 14 minus Line 15) .....                                             | 0                                  |

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

| (Cash Equivalents)                                                                       |           |       |                              |           |
|------------------------------------------------------------------------------------------|-----------|-------|------------------------------|-----------|
|                                                                                          | 1         | 2     | 3                            | 4         |
|                                                                                          | Total     | Bonds | Money Market<br>Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 4,724,951 | 0     | 0                            | 4,724,951 |
| 2. Cost of cash equivalents acquired.....                                                | 81,895    |       |                              | 81,895    |
| 3. Accrual of discount.....                                                              | 0         |       |                              |           |
| 4. Unrealized valuation increase (decrease).....                                         | 0         |       |                              |           |
| 5. Total gain (loss) on disposals.....                                                   | 0         |       |                              |           |
| 6. Deduct consideration received on disposals.....                                       | 2,000,000 |       |                              | 2,000,000 |
| 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)..... | 2,806,847 | 0     | 0                            | 2,806,847 |
| 11. Deduct total nonadmitted amounts.....                                                | 0         |       |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 2,806,847 | 0     | 0                            | 2,806,847 |

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



## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE A - PART 2

**Showing All Real Estate ACQUIRED and Additions Made During the Year**

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE A - PART 3

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE B - PART 2

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE B - PART 3

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE BA - PART 1

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

[illegible]

E07

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE BA - PART 2

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

[illegible]



## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE BA - PART 3

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

[illegible]

## E10

## E10

E10

E10

## SCHEDULE D - PART 2 - SECTION 1

[illegible]

8999999 Total Preferred Stocks

## SCHEDULE D - PART 2 - SECTION 2

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE D - PART 3

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

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE D - PART 4

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

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE D - PART 5

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE D - PART 6 - SECTION 1

[illegible]

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

## SCHEDULE D - PART 6 - SECTION 2

[illegible]



## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE DA - PART 1

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

[illegible]

## E18

## E18

E18

E18E18E18

SCHEDULE DB - PART A - SECTION 2

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

| 1           | 2                                                                                       | 3                            | 4                      | 5                                            | 6          | 7                              | 8                | 9                                                | 10                  | 11              | 12                                          | 13                                                                            | 14                                                                | 15                                             | 16                  | 17                            | 18   | 19                                        | 20                                         | 21                                         | 22                                    | 23                                          | 24                                   | 25                                                      |
|-------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------|----------------------------------------------|------------|--------------------------------|------------------|--------------------------------------------------|---------------------|-----------------|---------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------|---------------------|-------------------------------|------|-------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------------------------|
| Description | Description of Item(s) Hedged, Used For Income Generation or Replicated                 | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity, or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid | Current Year Initial Cost of Undiscounted Premium (Received) Paid | Consider- ation Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortiz- ation)/ Accretion | Gain (Loss) On Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) On Termination- Deferred | Hedge Effectiveness at Inception and at Termination (b) |
|             |                                                                                         |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             |                                                                               |                                                                   |                                                |                     |                               |      |                                           |                                            |                                            |                                       |                                             |                                      |                                                         |
| 1509999999  | SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments                          |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1689999999  | Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1699999999  | Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108           |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1709999999  | Subtotal - Hedging Other                                                                |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1719999999  | Subtotal - Replication                                                                  |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1729999999  | Subtotal - Income Generation                                                            |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1739999999  | Subtotal - Other                                                                        |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1749999999  | Subtotal - Adjustments for SSAP No. 108 Derivatives                                     |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |
| 1759999999  | Totals                                                                                  |                              |                        |                                              |            |                                |                  |                                                  |                     |                 |                                             | 0                                                                             | 0                                                                 | 0                                              | 0                   | 0                             | XXX  | 0                                         | 0                                          | 0                                          | 0                                     | 0                                           | 0                                    | XXX                                                     |

| (a) | Code | Description of Hedged Risk(s) |
|-----|------|-------------------------------|
|     |      |                               |
|     |      |                               |
|     |      |                               |
|     |      |                               |

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

## SCHEDULE DB - PART B - SECTION 1

[illegible][illegible]

## SCHEDULE DB - PART B - SECTION 2

[illegible][illegible][illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

## Collateral for Derivative Instruments Open December 31 of Current Year

[illegible]

| 1<br>Exchange,<br>Counterparty or<br>Central<br>Clearinghouse | 2<br><br>Type of Asset<br>Pledged | 3<br><br>CUSIP<br>Identification | 4<br><br>Description | 5<br><br>Fair Value | 6<br><br>Par Value | 7<br><br>Book/Adjusted<br>Carrying Value | 8<br><br>Maturity Date | 9<br><br>Type of Margin<br>(I, V or IV) |
|---------------------------------------------------------------|-----------------------------------|----------------------------------|----------------------|---------------------|--------------------|------------------------------------------|------------------------|-----------------------------------------|
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
|                                                               |                                   |                                  |                      |                     |                    | XXX                                      |                        |                                         |
| <b>0299999999 Total</b>                                       |                                   |                                  |                      | <b>0</b>            | <b>0</b>           | <b>xxx</b>                               | <b>xxx</b>             | <b>xxx</b>                              |

## E24

### Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]





**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

**Reinvested Collateral Assets Owned December 31 Current Year**  
**(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E**  
**and not reported in aggregate on Line 10 of the asset page)**

[illegible]

General Interrogatories:

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

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE HealthSpan Inc

## SCHEDULE E - PART 1 - CASH

[illegible]

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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc.                                                    | 1                   | 2                      | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|-----------------------------------------------------------------|---------------------|------------------------|--------------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                 | Type of<br>Deposits | Purpose of<br>Deposits | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>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                  |                        |                                                  |                    |                                      |                    |
| 59. Total                                                       | XXX                 | XXX                    | 0                                                | 0                  | 0                                    | 0                  |
| DETAILS OF WRITE-INS                                            |                     |                        |                                                  |                    |                                      |                    |
| 5801.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5802.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5803.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | XXX                 | XXX                    | 0                                                | 0                  | 0                                    | 0                  |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)         | XXX                 | XXX                    | 0                                                | 0                  | 0                                    | 0                  |

# ALPHABETICAL INDEX

---

## ANNUAL STATEMENT BLANK

|                                                                        |      |
|------------------------------------------------------------------------|------|
| Analysis of Operations by Lines of Business                            | 7    |
| Assets                                                                 | 2    |
| Cash Flow                                                              | 6    |
| Exhibit 1 – Enrollment By Product Type for Health Business Only        | 17   |
| Exhibit 2 – Accident and Health Premiums Due and Unpaid                | 18   |
| Exhibit 3 – Health Care Receivables                                    | 19   |
| Exhibit 3A – Analysis of Health Care Receivables Collected and Accrued | 20   |
| Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus       | 21   |
| Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates       | 22   |
| Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates         | 23   |
| Exhibit 7 – Part 1 – Summary of Transactions With Providers            | 24   |
| Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries       | 24   |
| Exhibit 8 – Furniture, Equipment and Supplies Owned                    | 25   |
| Exhibit of Capital Gains (Losses)                                      | 15   |
| Exhibit of Net Investment Income                                       | 15   |
| Exhibit of Nonadmitted Assets                                          | 16   |
| Exhibit of Premiums, Enrollment and Utilization (State Page)           | 30   |
| Five-Year Historical Data                                              | 29   |
| General Interrogatories                                                | 27   |
| Jurat Page                                                             | 1    |
| Liabilities, Capital and Surplus                                       | 3    |
| Notes To Financial Statements                                          | 26   |
| Overflow Page For Write-Ins                                            | 44   |
| Schedule A – Part 1                                                    | E01  |
| Schedule A – Part 2                                                    | E02  |
| Schedule A – Part 3                                                    | E03  |
| Schedule A – Verification Between Years                                | SI02 |
| Schedule B – Part 1                                                    | E04  |
| Schedule B – Part 2                                                    | E05  |
| Schedule B – Part 3                                                    | E06  |
| Schedule B – Verification Between Years                                | SI02 |
| Schedule BA – Part 1                                                   | E07  |
| Schedule BA – Part 2                                                   | E08  |
| Schedule BA – Part 3                                                   | E09  |
| Schedule BA – Verification Between Years                               | SI03 |
| Schedule D – Part 1                                                    | E10  |
| Schedule D – Part 1A – Section 1                                       | SI05 |
| Schedule D – Part 1A – Section 2                                       | SI08 |
| Schedule D – Part 2 – Section 1                                        | E11  |
| Schedule D – Part 2 – Section 2                                        | E12  |

# ALPHABETICAL INDEX

---

## ANNUAL STATEMENT BLANK (Continued)

|                                                                                                       |      |
|-------------------------------------------------------------------------------------------------------|------|
| Schedule D – Part 3                                                                                   | E13  |
| Schedule D – Part 4                                                                                   | E14  |
| Schedule D – Part 5                                                                                   | E15  |
| Schedule D – Part 6 – Section 1                                                                       | E16  |
| Schedule D – Part 6 – Section 2                                                                       | E16  |
| Schedule D – Summary By Country                                                                       | SI04 |
| Schedule D – Verification Between Years                                                               | SI03 |
| Schedule DA – Part 1                                                                                  | E17  |
| Schedule DA – Verification Between Years                                                              | SI10 |
| Schedule DB – Part A – Section 1                                                                      | E18  |
| Schedule DB – Part A – Section 2                                                                      | E19  |
| Schedule DB – Part A – Verification Between Years                                                     | SI11 |
| Schedule DB – Part B – Section 1                                                                      | E20  |
| Schedule DB – Part B – Section 2                                                                      | E21  |
| Schedule DB – Part B – Verification Between Years                                                     | SI11 |
| Schedule DB – Part C – Section 1                                                                      | SI12 |
| Schedule DB – Part C – Section 2                                                                      | SI13 |
| Schedule DB – Part D – Section 1                                                                      | E22  |
| Schedule DB – Part D – Section 2                                                                      | E23  |
| Schedule DB – Part E                                                                                  | E24  |
| Schedule DB – Verification                                                                            | SI14 |
| Schedule DL – Part 1                                                                                  | E25  |
| Schedule DL – Part 2                                                                                  | E26  |
| Schedule E – Part 1 – Cash                                                                            | E27  |
| Schedule E – Part 2 – Cash Equivalents                                                                | E28  |
| Schedule E – Part 2 - Verification Between Years                                                      | SI15 |
| Schedule E – Part 3 – Special Deposits                                                                | E29  |
| Schedule S – Part 1 – Section 2                                                                       | 31   |
| Schedule S – Part 2                                                                                   | 32   |
| Schedule S – Part 3 – Section 2                                                                       | 33   |
| Schedule S – Part 4                                                                                   | 34   |
| Schedule S – Part 5                                                                                   | 35   |
| Schedule S – Part 6                                                                                   | 36   |
| Schedule S – Part 7                                                                                   | 37   |
| Schedule T – Part 2 – Interstate Compact                                                              | 39   |
| Schedule T – Premiums and Other Considerations                                                        | 38   |
| Schedule Y – Part 1 - Information Concerning Activities of Insurer Members of a Holding Company Group | 40   |
| Schedule Y– Part 1A – Detail of Insurance Holding Company System                                      | 41   |
| Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates                           | 42   |
| Statement of Revenue and Expenses                                                                     | 4    |
| Summary Investment Schedule                                                                           | SI01 |

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

|                                                     |    |
|-----------------------------------------------------|----|
| Supplemental Exhibits and Schedules Interrogatories | 43 |
| Underwriting and Investment Exhibit – Part 1        | 8  |
| Underwriting and Investment Exhibit – Part 2        | 9  |
| Underwriting and Investment Exhibit – Part 2A       | 10 |
| Underwriting and Investment Exhibit – Part 2B       | 11 |
| Underwriting and Investment Exhibit – Part 2C       | 12 |
| Underwriting and Investment Exhibit – Part 2D       | 13 |
| Underwriting and Investment Exhibit – Part 3        | 14 |



