



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2013  
OF THE CONDITION AND AFFAIRS OF THE

## Care Improvement Plus South Central Insurance Company

NAIC Group Code 0707 4443 NAIC Company Code 12567 Employer's ID Number 20-3888112  
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 01/13/2006 Commenced Business 01/01/2007

Statutory Home Office 11219 Financial Center Parkway, Suite 240, Little Rock, AR, US 72211  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 351 W. Camden Street, Suite 100  
(Street and Number)  
Baltimore, MD, US 21201, (410)625-2200  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3900 McCarty Lane, Suite 220, Lafayette, IN, US 47905  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 351 W. Camden Street, Suite 100  
(Street and Number)  
Baltimore, MD, US 21201, (410)625-2200  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.careimprovementplus.com

Statutory Statement Contact Lisa Ann Mann, 765-269-2231  
(Name) (Area Code) (Telephone Number)  
lisa\_a\_mann@uhc.com, 765-269-2222  
(E-mail Address) (FAX Number)

### OFFICERS

President John Lawrence Larsen Treasurer Robert Worth Oberrender  
Secretary Ragenea Kay Thompson # Chief Financial Officer William Joseph Hnath #

### OTHER

Daniel Jay Friedman Chief Legal Officer, Assistant Secretary  
Michelle Marie Huntley Assistant Secretary

### DIRECTORS OR TRUSTEES

William Joseph Hnath # Cynthia Longseth Polich Scott Edwin Theisen #

State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ 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.

\_\_\_\_\_  
John Lawrence Larsen  
President

\_\_\_\_\_  
Ragenea Kay Thompson  
Secretary

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

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

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 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	179,213,699	39.701	179,213,699	0	179,213,699	39.701
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies .....	43,864,936	9.717	43,864,936	0	43,864,936	9.717
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	7,142,674	1.582	7,142,674	0	7,142,674	1.582
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	16,646,119	3.688	16,646,119	0	16,646,119	3.688
1.43 Revenue and assessment obligations .....	45,968,724	10.183	45,968,724	0	45,968,724	10.183
1.44 Industrial development and similar obligations .....	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....	3,269,350	0.724	3,269,350	0	3,269,350	0.724
1.513 All other .....	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	2,506,525	0.555	2,506,525	0	2,506,525	0.555
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....	19,501,960	4.320	19,501,960	0	19,501,960	4.320
1.523 All other .....	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	53,132,868	11.770	53,132,868	0	53,132,868	11.770
2.2 Unaffiliated non-U.S. securities (including Canada) .....	16,653,956	3.689	16,653,956	0	16,653,956	3.689
2.3 Affiliated securities .....	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....	0	0.000	0	0	0	0.000
3.22 Unaffiliated .....	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....	0	0.000	0	0	0	0.000
3.32 Unaffiliated .....	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....	0	0.000	0	0	0	0.000
3.42 Unaffiliated .....	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....	0	0.000	0	0	0	0.000
3.52 Unaffiliated .....	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....	0	0.000	0	0	0	0.000
4.2 Agricultural .....	0	0.000	0	0	0	0.000
4.3 Single family residential properties .....	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties .....	0	0.000	0	0	0	0.000
4.5 Commercial loans .....	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ .....0 of property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ .....0 property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
6. Contract loans .....	0	0.000	0	0	0	0.000
7. Derivatives .....	0	0.000	0	0	0	0.000
8. Receivables for securities .....	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	63,511,199	14.069	63,511,199	0	63,511,199	14.069
11. Other invested assets .....	0	0.000	0	0	0	0.000
12. Total invested assets	451,412,010	100.000	451,412,010	0	451,412,010	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	121,119,604
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	319,507,143
3.	Accrual of discount .....	36,565
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
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	50,045,506
7.	Deduct amortization of premium .....	2,716,995
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
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
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	387,900,811
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	387,900,811

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	187,317,931	186,687,657	188,075,968	186,481,000
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	187,317,931	186,687,657	188,075,968	186,481,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,142,674	7,166,264	7,227,879	6,505,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,646,117	16,774,565	16,778,712	15,545,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	87,505,301	87,781,205	89,426,185	81,229,652
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	72,634,826	72,490,720	72,953,735	68,893,194
	9. Canada .....	0	0	0	0
	10. Other Countries .....	16,653,962	16,640,646	16,651,981	16,857,838
	11. Totals	89,288,788	89,131,366	89,605,716	85,751,032
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	387,900,811	387,541,057	391,114,460	375,511,684
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	387,900,811	387,541,057	391,114,460	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

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

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 NAIC 1	45,476,174	155,730,635	124,839	0	0	201,331,648	38.5	95,178,584	62.7	201,331,648	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	45,476,174	155,730,635	124,839	0	0	201,331,648	38.5	95,178,584	62.7	201,331,648	0
<b>2. All Other Governments</b>											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>											
3.1 NAIC 1	0	6,540,426	602,248	0	0	7,142,674	1.4	0	0.0	7,142,674	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	6,540,426	602,248	0	0	7,142,674	1.4	0	0.0	7,142,674	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1	3,027,990	13,695,816	2,950,303	0	0	19,674,109	3.8	0	0.0	19,674,109	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	3,027,990	13,695,816	2,950,303	0	0	19,674,109	3.8	0	0.0	19,674,109	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1	22,736,870	59,112,638	2,763,325	2,413,088	479,380	87,505,301	16.7	56,512,172	37.3	87,505,301	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	22,736,870	59,112,638	2,763,325	2,413,088	479,380	87,505,301	16.7	56,512,172	37.3	87,505,301	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 NAIC 1	124,332,858	45,534,852	7,075,379	1,326,421	0	178,269,510	34.1	0	0.0	161,852,488	16,417,022
6.2 NAIC 2	0	27,151,444	1,930,183	0	0	29,081,627	5.6	0	0.0	29,081,627	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6.7 Totals</b>	<b>124,332,858</b>	<b>72,686,296</b>	<b>9,005,562</b>	<b>1,326,421</b>	<b>0</b>	<b>207,351,137</b>	<b>39.6</b>	<b>0</b>	<b>0.0</b>	<b>190,934,115</b>	<b>16,417,022</b>
<b>7. Hybrid Securities</b>											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 195,573,892	280,614,367	13,516,094	3,739,509	479,380	493,923,242	94.4	XXX	XXX	477,506,220	16,417,022
9.2 NAIC 2	(d) 0	27,151,444	1,930,183	0	0	29,081,627	5.6	XXX	XXX	29,081,627	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	195,573,892	307,765,811	15,446,277	3,739,509	479,380	523,004,869	100.0	XXX	XXX	506,587,847	16,417,022
9.8 Line 9.7 as a % of Col. 6	37.4	58.8	3.0	0.7	0.1	100.0	XXX	XXX	XXX	96.9	3.1
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	79,317,980	72,372,776	0	0	0	XXX	XXX	151,690,756	100.0	151,690,755	1
10.2 NAIC 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	79,317,980	72,372,776	0	0	0	XXX	XXX	151,690,756	100.0	151,690,755	1
10.8 Line 10.7 as a % of Col. 8	52.3	47.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1	194,009,193	273,692,259	6,912,302	2,413,088	479,380	477,506,222	91.3	151,690,755	100.0	477,506,222	XXX
11.2 NAIC 2	0	27,151,444	1,930,183	0	0	29,081,627	5.6	0	0.0	29,081,627	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	194,009,193	300,843,703	8,842,485	2,413,088	479,380	506,587,849	96.9	151,690,755	100.0	506,587,849	XXX
11.8 Line 11.7 as a % of Col. 6	38.3	59.4	1.7	0.5	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	37.1	57.5	1.7	0.5	0.1	96.9	XXX	XXX	XXX	96.9	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1	1,564,699	6,922,108	6,603,792	1,326,421	0	16,417,020	3.1	1	0.0	XXX	16,417,020
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1,564,699	6,922,108	6,603,792	1,326,421	0	16,417,020	3.1	1	0.0	XXX	16,417,020
12.8 Line 12.7 as a % of Col. 6	9.5	42.2	40.2	8.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.3	1.3	1.3	0.3	0.0	3.1	XXX	XXX	XXX	XXX	3.1

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

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,027,990 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	45,476,174	155,730,635	124,839	0	0	201,331,648	38.5	95,178,584	62.7	201,331,648	0
1.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	45,476,174	155,730,635	124,839	0	0	201,331,648	38.5	95,178,584	62.7	201,331,648	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....	0	6,540,426	602,248	0	0	7,142,674	1.4	0	0.0	7,142,674	0
3.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	6,540,426	602,248	0	0	7,142,674	1.4	0	0.0	7,142,674	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....	3,027,990	13,695,816	2,950,303	0	0	19,674,109	3.8	0	0.0	19,674,109	0
4.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	3,027,990	13,695,816	2,950,303	0	0	19,674,109	3.8	0	0.0	19,674,109	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....	21,916,411	57,180,066	1,518,884	1,114,066	0	81,729,427	15.6	56,512,172	37.3	81,729,427	0
5.2 Residential Mortgage-Backed Securities .....	820,459	1,932,572	1,244,441	1,299,022	479,380	5,775,874	1.1	0	0.0	5,775,874	0
5.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	22,736,870	59,112,638	2,763,325	2,413,088	479,380	87,505,301	16.7	56,512,172	37.3	87,505,301	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	118,062,357	50,431,879	1,930,183	0	0	170,424,419	32.6	0	0.0	170,424,419	0
6.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities .....	4,601,086	14,900,874	0	0	0	19,501,960	3.7	0	0.0	19,501,960	0
6.4 Other Loan-Backed and Structured Securities .....	1,669,415	7,353,543	7,075,379	1,326,421	0	17,424,758	3.3	0	0.0	1,007,736	16,417,022
6.5 Totals	124,332,858	72,686,296	9,005,562	1,326,421	0	207,351,137	39.6	0	0.0	190,934,115	16,417,022
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	188,482,932	283,578,822	7,126,457	1,114,066	0	480,302,277	91.8	XXX	XXX	480,302,277	0
9.2 Residential Mortgage-Backed Securities	820,459	1,932,572	1,244,441	1,299,022	479,380	5,775,874	1.1	XXX	XXX	5,775,874	0
9.3 Commercial Mortgage-Backed Securities	4,601,086	14,900,874	0	0	0	19,501,960	3.7	XXX	XXX	19,501,960	0
9.4 Other Loan-Backed and Structured Securities	1,669,415	7,353,543	7,075,379	1,326,421	0	17,424,758	3.3	XXX	XXX	1,007,736	16,417,022
9.5 Totals	195,573,892	307,765,811	15,446,277	3,739,509	479,380	523,004,869	100.0	XXX	XXX	506,587,847	16,417,022
9.6 Line 9.5 as a % of Col. 6	37.4	58.8	3.0	0.7	0.1	100.0	XXX	XXX	XXX	96.9	3.1
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	79,317,980	72,372,776	0	0	0	XXX	XXX	151,690,756	100.0	151,690,755	1
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	79,317,980	72,372,776	0	0	0	XXX	XXX	151,690,756	100.0	151,690,755	1
10.6 Line 10.5 as a % of Col. 8	52.3	47.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	188,482,932	283,578,822	7,126,457	1,114,066	0	480,302,277	91.8	151,690,755	100.0	480,302,277	XXX
11.2 Residential Mortgage-Backed Securities	820,459	1,932,572	1,244,441	1,299,022	479,380	5,775,874	1.1	0	0.0	5,775,874	XXX
11.3 Commercial Mortgage-Backed Securities	4,601,086	14,900,874	0	0	0	19,501,960	3.7	0	0.0	19,501,960	XXX
11.4 Other Loan-Backed and Structured Securities	104,716	431,435	471,587	0	0	1,007,738	0.2	0	0.0	1,007,738	XXX
11.5 Totals	194,009,193	300,843,703	8,842,485	2,413,088	479,380	506,587,849	96.9	151,690,755	100.0	506,587,849	XXX
11.6 Line 11.5 as a % of Col. 6	38.3	59.4	1.7	0.5	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	37.1	57.5	1.7	0.5	0.1	96.9	XXX	XXX	XXX	96.9	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	1	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	1,564,699	6,922,108	6,603,792	1,326,421	0	16,417,020	3.1	0	0.0	XXX	16,417,020
12.5 Totals	1,564,699	6,922,108	6,603,792	1,326,421	0	16,417,020	3.1	1	0.0	XXX	16,417,020
12.6 Line 12.5 as a % of Col. 6	9.5	42.2	40.2	8.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.3	1.3	1.3	0.3	0.0	3.1	XXX	XXX	XXX	XXX	3.1

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**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 .....	30,571,151	30,571,151	0	0	0
2. Cost of short-term investments acquired .....	422,427,677	422,427,677	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	317,883,310	317,883,310	0	0	0
7. Deduct amortization of premium .....	11,460	11,460	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	135,104,058	135,104,058	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	135,104,058	135,104,058	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313373-JR-4	FHLB Note Non Call				1FE	8,253,300	100.5050	8,115,779	8,075,000	8,104,232	0	(71,762)	0	0	1.375	0.481	MN	10,178	111,031	12/13/2011	05/28/2014
912828-A2-6	US Treasury Note				1	62,353,896	99.8010	62,275,824	62,400,000	62,355,737	0	1,840	0	0	0.250	0.287	MN	13,714	0	12/02/2013	11/30/2015
912828-A3-4	US Treasury Note				1	16,565,021	97.8590	16,342,453	16,700,000	16,567,108	0	2,087	0	0	1.250	1.418	MN	18,352	0	12/02/2013	11/30/2018
912828-DV-9	US Treasury Note			SD	1	539,922	105.3360	526,680	500,000	526,635	0	(13,287)	0	0	4.125	0.229	MN	2,678	20,625	04/24/2013	05/15/2015
912828-EN-6	US Treasury Note			SD	1	111,000	107.7460	107,746	100,000	107,775	0	(3,225)	0	0	4.500	0.326	MN	584	4,500	03/21/2013	11/15/2015
912828-GH-7	US Treasury Note			SD	1	1,748,906	111.5390	1,673,085	1,500,000	1,687,483	0	(59,335)	0	0	4.625	0.580	FA	26,204	69,375	12/18/2012	02/15/2017
912828-GS-3	US Treasury Note			SD	1	405,453	111.5860	390,551	350,000	395,298	0	(10,155)	0	0	4.500	0.614	MN	2,045	15,750	03/26/2013	05/15/2017
912828-HA-1	US Treasury Note			SD	1	1,209,421	112.9610	1,153,332	1,021,000	1,170,144	0	(39,277)	0	0	4.750	0.662	FA	18,318	48,498	01/14/2013	08/15/2017
912828-HH-6	US Treasury Note			SD	1	463,250	111.3290	445,316	400,000	454,445	0	(8,805)	0	0	4.250	0.680	MN	2,207	17,000	05/10/2013	11/15/2017
912828-LJ-7	US Treasury Note			SD	1	127,325	108.8910	119,780	110,000	124,839	0	(2,486)	0	0	3.625	1.141	FA	1,506	3,988	01/08/2013	08/15/2019
912828-MZ-0	US Treasury Note				1	8,319,250	103.0320	8,010,738	7,775,000	7,989,900	0	(160,975)	0	0	2.500	0.412	AO	33,291	194,375	12/14/2011	04/30/2015
912828-PS-3	US Treasury Note				1	1,686,188	103.2970	1,652,752	1,600,000	1,652,955	0	(25,284)	0	0	2.000	0.402	JJ	13,391	32,000	09/06/2012	01/31/2016
912828-PZ-7	US Treasury Note				1	8,097,900	100.2500	8,020,000	8,000,000	8,008,856	0	(43,871)	0	0	1.250	0.700	MS	29,834	100,000	12/16/2011	03/15/2014
912828-RM-4	US Treasury Note				1	8,245,230	100.7660	8,162,046	8,100,000	8,219,475	0	(25,830)	0	0	1.500	0.475	AO	13,873	40,500	05/17/2013	10/31/2016
912828-SB-7	US Treasury Note				1	7,095,563	100.0320	7,102,272	7,100,000	7,099,786	0	2,619	0	0	0.250	0.287	JJ	7,428	17,750	05/18/2012	01/31/2014
912828-SR-2	US Treasury Note				1	8,247,715	100.0670	8,255,528	8,250,000	8,249,582	0	1,270	0	0	0.250	0.265	AO	3,532	20,625	08/15/2012	04/30/2014
912828-WF-3	US Treasury Note				1	54,606,628	99.6950	54,333,775	54,500,000	54,603,756	0	(2,872)	0	0	0.625	0.558	MN	44,225	0	12/02/2013	11/15/2016
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>188,075,968</b>	<b>XXX</b>	<b>186,687,657</b>	<b>186,481,000</b>	<b>187,317,931</b>	<b>0</b>	<b>(459,348)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>241,360</b>	<b>696,017</b>	<b>XXX</b>	<b>XXX</b>
<b>0599999. Total - U.S. Government Bonds</b>						<b>188,075,968</b>	<b>XXX</b>	<b>186,687,657</b>	<b>186,481,000</b>	<b>187,317,931</b>	<b>0</b>	<b>(459,348)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>241,360</b>	<b>696,017</b>	<b>XXX</b>	<b>XXX</b>
<b>1099999. Total - All Other Government Bonds</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
25476F-EV-6	DIST OF COLUMBIA GO Non Call				1FE	2,699,150	106.5580	2,663,950	2,500,000	2,658,395	0	(40,755)	0	0	5.000	0.500	JD	10,417	62,500	08/15/2013	06/01/2015
419791-E6-1	HAWAII ST GO Non Call				1FE	3,098,878	112.8620	3,081,133	2,730,000	3,057,984	0	(40,894)	0	0	5.000	0.810	JD	11,375	68,250	08/14/2013	12/01/2016
68608U-D7-8	OREGON ST GO Non Call				1FE	825,848	107.4200	821,763	765,000	824,047	0	(1,801)	0	0	3.000	0.810	FA	2,550	0	11/14/2013	08/01/2017
68608U-G6-7	OREGON ST GO Non Call				1FE	604,003	117.5330	599,418	510,000	602,248	0	(1,755)	0	0	5.000	1.601	FA	2,833	0	11/14/2013	08/01/2019
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						<b>7,227,879</b>	<b>XXX</b>	<b>7,166,264</b>	<b>6,505,000</b>	<b>7,142,674</b>	<b>0</b>	<b>(85,205)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>27,175</b>	<b>130,750</b>	<b>XXX</b>	<b>XXX</b>
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						<b>7,227,879</b>	<b>XXX</b>	<b>7,166,264</b>	<b>6,505,000</b>	<b>7,142,674</b>	<b>0</b>	<b>(85,205)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>27,175</b>	<b>130,750</b>	<b>XXX</b>	<b>XXX</b>
121637-7M-8	BURLINGTON CNTY GO Non Call				1FE	1,697,888	106.3020	1,700,832	1,600,000	1,687,335	0	(10,553)	0	0	3.000	0.920	MS	15,467	0	08/15/2013	09/01/2016
167615-SJ-3	CHICAGO IL PARK GO Non Call				1FE	1,099,906	106.5430	1,097,393	1,030,000	1,090,796	0	(9,110)	0	0	4.000	1.011	JJ	12,474	0	08/16/2013	01/01/2016
181059-RD-0	CLARK CNTY NV SC GO Non Call				1FE	1,091,710	110.4210	1,104,210	1,000,000	1,081,977	0	(9,733)	0	0	4.000	1.553	JD	1,778	15,000	07/16/2013	06/15/2017
184540-ZJ-4	CLEAR CREEK TX I GO Non Call				1FE	2,970,410	117.6120	2,969,703	2,525,000	2,960,303	0	(20,107)	0	0	5.000	1.565	FA	47,694	0	09/25/2013	02/15/2019
194468-SU-6	CLG STATION TX GO Non Call				1FE	1,381,475	109.4320	1,367,900	1,250,000	1,362,740	0	(18,735)	0	0	5.000	0.710	FA	23,611	0	08/20/2013	02/15/2016
199492-EN-5	COLUMBUS OH GO Non Call				1FE	573,445	115.1310	575,655	500,000	567,528	0	(5,917)	0	0	5.000	1.180	FA	8,125	0	08/21/2013	08/15/2017
248866-WB-7	DENTON TX GO Non Call				1FE	1,796,692	103.1030	1,783,682	1,730,000	1,780,311	0	(16,381)	0	0	3.000	0.400	FA	29,843	0	08/15/2013	02/15/2015
26371G-LO-1	DUBLIN OH CITY S GO Non Call				1FE	1,484,421	98.9330	1,493,888	1,510,000	1,487,886	0	3,466	0	0	0.000	0.775	MA	0	0	09/06/2013	12/01/2015
489818-Z8-0	KENOSHA WI GO Non Call				1FE	538,405	107.8090	539,045	500,000	532,433	0	(5,972)	0	0	4.000	1.070	AO	8,333	0	07/16/2013	04/01/2016
546585-DQ-0	LOUISVILLE & JEF GO Non Call				1FE	2,088,556	108.7430	2,066,117	1,900,000	2,057,083	0	(31,473)	0	0	5.000	0.550	MN	12,139	47,500	08/15/2013	11/15/2015
758449-PG-1	REEDY CREEK FL I GO Non Call				1FE	833,016	103.7050	829,640	800,000	826,884	0	(6,132)	0	0	3.000	0.611	JD	2,000	5,733	08/15/2013	06/01/2015
899525-QQ-5	TULSA CNTY OK IN GO Non Call				1FE	1,222,788	103.8750	1,222,788	1,200,000	1,220,841	0	(1,947)	0	0	2.000	1.498	FA	10,000	0	07/16/2013	08/01/2017
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						<b>16,778,712</b>	<b>XXX</b>	<b>16,774,565</b>	<b>15,545,000</b>	<b>16,646,117</b>	<b>0</b>	<b>(132,594)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>171,464</b>	<b>68,233</b>	<b>XXX</b>	<b>XXX</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>16,778,712</b>	<b>XXX</b>	<b>16,774,565</b>	<b>15,545,000</b>	<b>16,646,117</b>	<b>0</b>	<b>(132,594)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>171,464</b>	<b>68,233</b>	<b>XXX</b>	<b>XXX</b>
01266H-AW-9	ALBEMARLE CNTY V Rev Bond Non Call				1FE	797,335	113.3110	793,177	700,000	793,757	0	(3,578)	0	0	5.000	1.000	JD	4,569	0	10/29/2013	06/01/2017
05922K-UC-1	BALTIMORE MD PRO Rev Bond Non Call				1FE	1,301,801	110.8940	1,297,460	1,170,000	1,297,840	0	(3,953)	0	0	5.000	0.590	JJ	4,550	0	11/15/2013	07/01/2016
160070-CK-2	CHARLESTON CNTY Rev Bond Non Call				1FE	782,908	112.1820	785,274	700,000	776,117	0	(6,791)	0	0	5.000	1.278	JJ	11,278	0	08/21/2013	07/01/2017
160070-CL-0	CHARLESTON CNTY Rev Bond Non Call				1FE	2,454,114	113.3560	2,482,496	2,190,000	2,437,307	0	(16,807)	0	0	5.000	2.341	JJ	35,283	0	08/21/2013	07/01/2018
196632-MS-9	COLORADO SPRINGS Rev Bond Non Call				1FE	2,190,180	108.6250	2,172,500	2,000,000	2,165,343	0	(24,837)	0	0	5.000	0.550	MN	12,778	50,000	09/17/2013	11/15/2015
207758-RN-5	CONNECTICUT ST S Rev Bond Non Call				1FE	1,500,720	114.8300	1,492,790	1,300,000	1,494,934	0	(5,786)	0	0	5.000	0.921	AO	7,222	0	10/31/2013	10/01/2017
231266-KW-6	CURATORS OF THE Rev Bond Non Call				1FE	1,248,670	109.4560	1,242,326	1,135,000	1,244,842	0	(3,828)	0	0	4.000	0.550	MN	4,414	0	11/13/2013	11/01/2016
231266-KX-4	CURATORS OF THE Rev Bond Non Call				1FE	656,0															

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29270C-PG-4	ENERGY N W WA EL Rev Bond Non Call				1FE	2,665,256	107.0990	2,656,055	2,480,000	2,654,314	0	(10,942)	0	0	5.000	0.300	JJ	62,000	0	11/27/2013	07/01/2015
31331G-TJ-8	FFC Note Non Call				1	8,400,533	100.7270	8,058,160	8,000,000	8,000,000	0	(166,111)	0	0	2.625	0.537	AO	43,167	210,000	12/15/2011	04/17/2014
31331K-AH-3	FFC Note Non Call				1	8,036,500	100.1520	8,012,160	8,000,000	8,003,144	0	(20,302)	0	0	1.125	0.871	FA	31,000	90,000	12/16/2011	02/27/2014
31331V-GU-4	FFC Note Non Call				1	8,264,200	108.6980	7,826,256	7,200,000	7,815,929	0	(312,690)	0	0	4.875	0.476	JD	14,625	351,000	08/06/2012	12/16/2015
31331F-JF-4	FHLB Note				1	7,553,325	111.3350	7,236,775	6,500,000	7,256,943	0	(296,382)	0	0	5.375	0.447	MM	41,731	349,375	01/23/2013	05/18/2016
31331L-JP-9	FHLB Note Non Call				1	5,084,100	103.3290	4,649,805	4,500,000	4,636,175	0	(219,778)	0	0	5.500	0.577	FA	94,875	247,500	12/15/2011	08/13/2014
37358M-DA-6	GEORGIA ST ROAD Rev Bond Non Call				1FE	2,260,000	112.4060	2,248,120	2,000,000	2,229,502	0	(30,498)	0	0	5.000	0.770	AO	25,000	50,000	08/14/2013	10/01/2016
40728B-YG-8	HAMILTON CNTY OH Rev Bond Non Call				1FE	1,158,130	115.8600	1,158,600	1,000,000	1,143,114	0	(15,016)	0	0	5.000	1.243	JD	4,167	16,806	07/18/2013	12/01/2017
438689-GJ-4	HONOLULU CITY & Rev Bond Non Call				1FE	1,113,390	110.6640	1,106,640	1,000,000	1,098,512	0	(14,878)	0	0	5.000	1.000	JJ	25,000	0	08/08/2013	07/01/2016
484890-KF-4	KANSAS CITY MO A Rev Bond Non Call				1FE	1,137,884	102.3880	1,126,268	1,000,000	1,123,153	0	(14,731)	0	0	4.000	0.809	MS	14,667	3,789	07/24/2013	09/01/2014
49118N-DZ-5	KENTUCKY ST ASSE Rev Bond Non Call				1FE	1,136,630	114.4270	1,144,270	1,000,000	1,123,513	0	(13,117)	0	0	5.000	1.520	MS	19,861	0	07/26/2013	09/01/2017
57583Z-VM-9	MASSACHUSETTS ST Rev Bond Non Call				1FE	2,287,156	108.2140	2,283,315	2,110,000	2,268,204	0	(18,951)	0	0	4.000	0.750	MM	14,067	72,912	09/17/2013	05/01/2016
59335K-AV-9	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,061,874	110.6870	1,057,061	955,000	1,054,635	0	(7,240)	0	0	5.000	2.090	AO	13,397	0	09/11/2013	10/01/2017
59335K-BU-0	MIAMI-DADE CNTY Rev Bond Non Call				1FE	536,430	107.1560	536,780	500,000	533,090	0	(3,340)	0	0	4.000	1.530	AO	5,611	0	09/11/2013	10/01/2016
59465H-PK-6	MICHIGAN ST HOSP Rev Bond Non Call				1FE	1,114,118	100.2330	1,112,586	1,110,000	1,114,067	0	(52)	0	0	0.900	0.880	MM	1,277	4,995	09/13/2013	11/15/2033
646136-PS-4	NEW JERSEY ST TR Rev Bond Non Call				1FE	2,473,221	110.8080	2,509,801	2,265,000	2,458,988	0	(14,233)	0	0	4.000	1.981	JD	4,027	26,677	08/21/2013	06/15/2018
64927Z-GS-5	NEW YORK CITY NY Rev Bond Non Call				1FE	549,425	109.2110	546,055	500,000	543,325	0	(6,100)	0	0	5.000	0.710	JJ	11,528	0	09/12/2013	01/15/2016
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	1,854,190	114.9950	1,868,669	1,625,000	1,852,722	0	(1,468)	0	0	5.000	2.201	JJ	2,934	0	12/12/2013	05/01/2019
650035-ST-6	NEW YORK ST URBA Rev Bond Non Call				1FE	1,172,510	117.0790	1,170,790	1,000,000	1,164,397	0	(8,113)	0	0	5.000	1.540	JD	2,222	25,000	09/25/2013	12/15/2018
684517-PK-5	ORANGE CNTY FL S Rev Bond Non Call				1FE	1,611,450	103.9640	1,606,244	1,545,000	1,601,359	0	(10,092)	0	0	3.000	0.681	FA	13,261	0	08/14/2013	08/01/2015
70869V-AD-6	PA St Econ Dev Rev Bond Non Call				1FE	2,302,540	114.6920	2,293,840	2,000,000	2,281,891	0	(20,649)	0	0	5.000	0.900	JJ	50,000	0	09/24/2013	07/01/2017
70917S-GN-7	PENNSYLVANIA ST Rev Bond Non Call				1FE	1,686,786	111.0450	1,682,332	1,515,000	1,665,807	0	(20,979)	0	0	5.000	1.401	MM	12,625	17,675	07/26/2013	11/01/2016
717817-PM-6	PHILADELPHIA PA Rev Bond Non Call				1FE	1,125,240	111.8260	1,112,260	1,000,000	1,112,708	0	(12,532)	0	0	5.000	1.630	JD	2,222	25,000	08/06/2013	06/15/2017
73358W-PL-2	PORT AUTH OF NEW Rev Bond Non Call				1FE	1,164,140	115.7140	1,157,140	1,000,000	1,161,097	0	(3,043)	0	0	5.000	1.580	JD	4,722	0	11/22/2013	12/01/2018
914437-PD-4	UNIV OF MASSACHU Rev Bond Cont Call				1FE	1,390,706	108.9070	1,388,564	1,275,000	1,385,246	0	(5,460)	0	0	5.250	0.500	MM	11,156	0	11/27/2013	11/01/2017
927790-HD-0	VIRGINIA ST CIVIL Rev Bond Non Call				1FE	1,167,600	115.9940	1,159,940	1,000,000	1,163,753	0	(3,847)	0	0	5.000	1.391	MS	5,556	0	11/14/2013	09/15/2018
677521-V3-7	OHIO ST Rev Bond Non Call				1FE	571,197	103.1940	567,567	550,000	565,856	0	(5,341)	0	0	3.000	0.674	AO	6,921	0	07/24/2013	04/01/2015
<b>2599999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>					<b>83,639,079</b>	<b>XXX</b>	<b>82,017,889</b>	<b>75,910,000</b>	<b>81,729,431</b>	<b>0</b>	<b>(1,346,958)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>638,322</b>	<b>1,559,816</b>	<b>XXX</b>	<b>XXX</b>
3128PS-NQ-6	FHLMC Pool J13099 MBS				2	10,935	105.0270	10,941	10,418	10,908	0	(27)	0	0	3.500	1.315	MM	30	152	07/16/2013	09/01/2020
3128PT-DU-6	FHLMC Pool J13715 MBS				2	19,923	105.0310	19,935	18,980	19,875	0	(48)	0	0	3.500	1.438	MM	55	277	07/16/2013	12/01/2020
3128PW-7B-8	FHLMC Pool J17190 MBS				2	14,816	105.0280	14,824	14,114	14,785	0	(31)	0	0	3.500	1.473	MM	41	206	07/16/2013	10/01/2021
3128PX-LU-8	FHLMC Pool J17539 MBS				2	28,467	103.5330	28,477	27,505	28,423	0	(45)	0	0	3.000	1.776	MM	69	344	07/16/2013	12/01/2021
31307C-QC-5	FHLMC Pool J24051 MBS				2	29,229	103.5490	29,243	28,241	29,190	0	(39)	0	0	3.000	1.992	MM	71	353	07/16/2013	06/01/2023
3137B4-UY-0	FHLMC FHR 4248 LM CMO				2	2,510,445	112.5480	2,486,638	2,209,412	2,506,525	0	(3,920)	0	0	6.500	5.081	MM	11,968	23,935	10/04/2013	05/15/2041
3138A3-KC-0	FNMA Pool AH2090 MBS				2	77,280	105.1210	77,254	73,491	77,076	0	(205)	0	0	3.500	1.520	MM	214	1,072	07/16/2013	12/01/2020
3138AA-6C-0	FNMA Pool AH8966 MBS				2	28,579	105.1170	28,568	27,177	28,508	0	(71)	0	0	3.500	1.489	MM	79	396	07/16/2013	03/01/2021
3138AL-WT-0	FNMA Pool A16957 MBS				2	15,359	105.1050	15,351	14,605	15,316	0	(43)	0	0	3.500	1.365	MM	43	213	07/16/2013	07/01/2020
3138E7-CL-6	FNMA Pool AK2774 MBS				2	25,171	105.1280	25,164	23,937	25,115	0	(56)	0	0	3.500	1.722	MM	70	349	07/16/2013	02/01/2022
3138EL-E7-4	FNMA Pool AL3757 MBS				2	364,379	107.9960	365,210	338,170	363,767	0	(612)	0	0	5.000	2.527	MM	1,409	7,045	07/16/2013	03/01/2027
31416X-A5-9	FNMA Pool AB1827 MBS				2	35,426	105.1120	35,411	33,689	35,334	0	(92)	0	0	3.500	1.376	MM	98	491	07/16/2013	11/01/2020
31417Y-3B-1	FNMA Pool MA0793 MBS				2	1,647,543	105.0980	1,646,635	1,566,757	1,643,760	0	(3,783)	0	0	3.500	1.439	MM	4,570	22,849	07/16/2013	07/01/2021
31417Y-NV-5	FNMA Pool MA0403 MBS				2	15,670	105.0620	15,656	14,901	15,626	0	(44)	0	0	3.500	1.141	MM	43	217	07/16/2013	04/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS				2	9,743	105.0860	9,736	9,265	9,717	0	(26)	0	0	3.500	1.222	MM	27	135	07/16/2013	08/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS				2	21,395	105.1050	21,384	20,346	21,340	0	(55)	0	0	3.500	1.291	MM	59	297	07/16/2013	10/01/2020
31417Y-LB-1	FNMA Pool MA0577 MBS				2	76,493	105.1090	76,458	72,742	76,297	0	(196)	0	0	3.500	1.330	MM	212	1,061	07/16/2013	11/01/2020
31417Y-VX-2	FNMA Pool MA0629 MBS				2	19,013	105.1100	19,005	18,081	18,966	0	(48)	0	0	3.500	1.405	MM	53	264	07/16/2013	01/01/2021
31417Y-WQ-6	FNMA Pool MA0654 MBS				2	147,237	105.1100	147,173	140,018	146,871	0	(367)	0	0	3.500	1.429	MM	408	2,042	07/16/2013	02/01/2021
31417Y-X9-3	FNMA Pool MA0703 MBS				2	45,784	105.1060	45,762	43,539	45,675	0	(109)	0	0	3.500	1.380	MM	127	635	07/16/2013	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
<b>3199999. Total - U.S. Special Revenues Bonds</b>						89,426,185	XXX	87,781,205	81,229,652	87,505,301	0	(1,358,193)	0	0	XXX	XXX	XXX	659,731	1,630,963	XXX	XXX
00206R-AW-2	AT&T INC Corp Note MW 15BP				1FE	1,096,169		1,093,019	1,050,000	1,093,019	0	(1,788)	0	0	2.950	1.137	MM	3,958	0	11/22/2013	05/15/2016
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut				1FE	1,841,820		1,821,328	1,600,000	1,835,887	0	(5,933)	0	0	5.450	1.792	MS	25,676	0	11/22/2013	03/15/2018
121891-AY-0	BURLINGTON NORTH Corp Note Cont Call				2FE	1,655,867		1,633,701	1,450,000	1,649,467	0	(6,400)	0	0	5.650	1.408	MM	13,654	0	11/22/2013	05/01/2017
124857-AH-6	CBS Corp Note MW 25BP				2FE	911,016		100,5920	900,000	1,001,684	0	(332)	0	0	1.950	1.600	JJ	8,775	0	11/15/2013	07/01/2017
125509-BR-9	Cigna Corp Note MW 30BP				2FE	1,203,924		1,195,402	1,150,000	1,201,859	0	(2,065)	0	0	2.750	1.148	MM	4,041	0	11/15/2013	11/15/2016
126650-CA-6	CVS CAREMARK Corp Note MW				2FE	399,848		401,208	400,000	399,852	0	4	0	0	1.200	1.213	JD	347	0	12/02/2013	12/05/2016
20030N-AU-5	COMCAST CORP Corp Note Cont Call				1FE	3,068,166		3,031,184	2,600,000	3,055,717	0	(12,449)	0	0	6.300	1.610	MM	20,930	0	11/22/2013	11/15/2017
20826F-AB-2	CONOCOPHIL CO Corp Note Call MW				1FE	1,112,119		1,099,451	1,125,000	1,112,480	0	361	0	0	1.050	1.340	JD	525	5,906	11/15/2013	12/15/2017
25459H-AV-7	DirectTV Holding Corp Note MW 25BP PPut				2FE	520,920		520,720	500,000	519,869	0	(1,051)	0	0	3.125	1.222	FA	5,903	0	11/15/2013	02/15/2016
277432-AM-2	Eastman Chemical Corp Note MW 25BP				2FE	1,096,887		1,089,674	1,075,000	1,096,193	0	(694)	0	0	2.400	1.802	JD	2,150	12,900	11/15/2013	06/01/2017
278865-AP-5	ECOLAB INC Corp Note MW 12.5BP				2FE	1,211,023		1,199,373	1,225,000	1,211,414	0	391	0	0	1.450	1.743	JD	1,135	8,881	11/15/2013	12/08/2017
345397-VC-4	FORD MOTOR CRED Corp Note Non Call				2FE	1,845,849		1,835,743	1,550,000	1,834,928	0	(10,921)	0	0	8.000	1.602	JD	5,511	62,000	11/15/2013	12/15/2016
34540U-AA-7	Ford Motor Credit Corp Note Non Call				2FE	653,595		653,020	650,000	653,521	0	(73)	0	0	2.375	2.234	JJ	7,076	0	11/22/2013	01/16/2018
35671D-BD-6	FREEMPORT-MC C&G Corp Note MW				2FE	1,469,236		1,470,870	1,475,000	1,469,387	0	152	0	0	2.375	2.471	MS	10,315	0	11/22/2013	03/15/2018
36962G-SW-0	GEN ELEC CAP CRP Corp Note Non Call				1FE	2,993,948		2,983,056	2,900,000	2,991,042	0	(2,902)	0	0	2.300	1.330	AO	11,858	0	11/22/2013	04/27/2017
375558-AT-0	Gilead Sciences Corp Note MW 35BP				2FE	926,555		924,534	875,000	924,616	0	(1,939)	0	0	3.050	1.069	JD	2,224	13,344	11/15/2013	12/01/2016
421915-ED-7	HCP Corp Note Non Call				2FE	2,589,578		2,566,524	2,300,000	2,581,042	0	(8,536)	0	0	5.625	1.827	MM	21,563	0	11/22/2013	05/01/2017
428236-BW-2	Hewlett Packard Co Corp Note MW 30BP				2FE	1,683,439		1,682,522	1,650,000	1,682,499	0	(940)	0	0	2.600	2.045	MS	12,632	0	11/22/2013	09/15/2017
437076-AP-7	HOME DEPOT INC Corp Note Cont Call				1FE	1,190,702		1,181,984	1,075,000	1,184,825	0	(5,877)	0	0	5.400	0.638	MS	19,350	0	11/15/2013	03/01/2016
458140-AL-4	Intel Corp Note MW 12.5BP				1FE	1,571,759		1,557,864	1,575,000	1,571,851	0	92	0	0	1.350	1.402	JD	945	10,631	11/22/2013	12/15/2017
494550-BR-6	KINDER MORGAN EN Corp Note MW				2FE	1,406,408		1,385,832	1,400,000	1,405,958	0	(90)	0	0	2.650	2.560	FA	15,046	0	11/22/2013	02/01/2019
501044-CW-9	KROGER CO/THE Corp Note Call MW				2FE	524,223		522,370	525,000	524,225	0	2	0	0	2.300	2.331	JJ	268	0	12/16/2013	01/15/2019
664397-AJ-5	NORTHEAST UTILS Corp Note Call MW				2FE	1,030,197		1,022,060	1,050,000	1,030,614	0	417	0	0	1.450	1.896	MM	2,538	0	11/22/2013	05/01/2018
68389X-AN-5	ORACLE CORP Corp Note MW 10BP				1FE	1,314,771		1,308,703	1,325,000	1,315,068	0	297	0	0	1.200	1.404	AO	3,357	0	11/15/2013	10/15/2017
740189-AK-1	PRECISION CAST Corp Note MW 10BP				1FE	1,064,390		1,064,555	1,075,000	1,064,630	0	241	0	0	1.250	1.497	JJ	6,196	0	11/22/2013	01/15/2018
776696-AF-3	Roper Inc Corp Note MW 20BP				2FE	1,090,254		1,074,788	1,100,000	1,090,478	0	224	0	0	2.050	2.243	AO	5,638	0	11/15/2013	10/01/2018
828807-CH-8	Simon Property Corp Note Cont Call MW 35BP				1FE	2,402,436		2,369,322	2,300,000	2,398,837	0	(3,599)	0	0	2.800	1.249	JJ	27,012	0	11/22/2013	01/30/2017
855244-AE-9	STARBUCKS CORP Corp Note MW				1FE	1,671,734		1,664,448	1,675,000	1,671,814	0	80	0	0	0.875	0.941	JD	1,059	0	12/02/2013	12/05/2016
883556-AY-8	THERMO FISHER Corp Note MW 15BP				2FE	1,100,537		1,099,329	1,050,000	1,097,982	0	(2,554)	0	0	3.200	1.058	MS	11,200	0	11/15/2013	03/01/2016
913017-BU-2	United Tech Corp Note MW 15BP				1FE	2,067,355		2,058,413	2,025,000	2,066,095	0	(1,260)	0	0	1.800	1.192	JD	3,038	18,225	11/22/2013	06/01/2017
92276M-BA-2	VENTAS REALTY LP Corp Note Call MW				2FE	2,405,802		2,371,674	2,425,000	2,406,270	0	468	0	0	2.000	2.197	FA	18,322	0	11/22/2013	02/15/2018
92344S-AK-6	Verizon Wireless Corp Note MW 75BP				1FE	1,414,710		1,388,684	1,100,000	1,408,908	0	(5,802)	0	0	8.500	2.361	MM	11,947	0	11/22/2013	11/15/2018
931422-AJ-8	WALGREEN CO Corp Note MW 20BP				2FE	1,081,934		1,087,169	1,075,000	1,081,731	0	(203)	0	0	1.800	1.625	MS	5,698	0	11/15/2013	09/15/2017
942683-AG-8	WATSON PHARM INC Corp Note MW				2FE	1,397,648		1,391,432	1,400,000	1,397,720	0	72	0	0	1.875	1.920	AO	6,563	0	11/15/2013	10/01/2017
98310W-AK-4	WYNDHAM WORLDWID Corp Note Call MW				2FE	1,416,884		1,396,402	1,400,000	1,416,517	0	(367)	0	0	2.500	2.196	MS	11,667	0	11/22/2013	03/01/2018
055650-BY-3	BP CAPITAL PLC Corp Note Non Call		F		1FE	509,200		504,560	500,000	508,898	0	(302)	0	0	1.846	1.300	MM	1,436	0	11/15/2013	05/05/2017
111021-AH-4	BRITISH TEL PLC Corp Note MW		F		2FE	1,495,709		1,486,903	1,475,000	1,494,800	0	(909)	0	0	1.625	1.077	JD	200	11,984	11/15/2013	06/28/2016
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						52,436,252	XXX	52,031,149	50,025,000	52,362,068	0	(74,185)	0	0	XXX	XXX	XXX	309,753	143,871	XXX	XXX
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS				2	2,075,750		2,071,551	1,900,000	2,074,174	0	(1,576)	0	0	5.540	1.165	MM	8,772	0	12/19/2013	09/11/2041
17309D-AE-3	CITIGROUP CMM CGMTC 2006-C4 A1A CMBS				2	3,634,352		3,607,251	3,310,893	3,554,861	0	(79,491)	0	0	5.778	(0.572)	MM	15,941	113,405	08/13/2013	03/15/2049
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS				2	5,213,834		5,168,997	4,766,732	5,180,147	0	(33,687)	0	0	5.467	0.407	MM	21,716	23,894	12/10/2013	09/15/2039
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS				2	3,878,800		3,871,362	3,592,244	3,838,716	0	(39,365)	0	0	5.526	1.236	MM	16,542	49,627	09/24/2013	01/15/2049
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS				2	2,910,697		2,926,071	2,653,627	2,865,084	0	(45,613)	0	0	5.335	(0.174)	MM	7,865	47,190	09/04/2013	11/15/2038
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS				2	2,035,339		2,020,801	1,831,448	1,988,979	0	(46,361)	0	0	5.509	(0.202)	MM	8,408	42,039	07/17/2013	11/12/2049
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						19,748,052	XXX	19,666,036	18,054,944	19,501,961	0	(246,093)	0	0	XXX	XXX	XXX	79,244	276,155	XXX	XXX
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS				2	1,007,969		1,010,700	1,000,000	1,007,796	0	(233)	0	0	1.167	1.001	MM	389	2,967	09/23/2013	05/20/2030
64033G-AA-9	NELNET STUDENT L NSLT 2013-SA A ABS Prv Plc				2	1,766,937		1,774,302	1,788,250	1,766,769	0	392	0	0	0.795	0.929	MM	237	3,562	09/25/2013	01/25/2037
00089R-AA-2	ACIS CLO LTD ACIS 2013-2A A CLO Prv Plc		F		2	4,865,625		4,859,925	5,000,000	4,867,461	0	709	0	0	0.761	1.374	JAJO	9,509	0	12/04/2013	10/14/2022
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc		F																		

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87157V-AA-7	Symphony CLO LTD SYMP 2013-11A A CLO Prv Plc	F	2		1FE	1,991,245	99.6560	1,993,116	2,000,000	1,991,300	0	63	0	0	1.544	1.627	JAJO	6,517	0	12/16/2013	01/17/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						17,421,412	XXX	17,434,181	17,671,088	17,424,759	0	3,355	0	0	XXX	XXX	XXX	38,714	6,529	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						89,605,716	XXX	89,131,366	85,751,032	89,288,788	0	(316,923)	0	0	XXX	XXX	XXX	427,711	426,555	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						348,157,890	XXX	344,677,524	334,466,000	345,198,221	0	(2,098,290)	0	0	XXX	XXX	XXX	1,388,074	2,598,687	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						5,787,106	XXX	5,763,316	5,319,652	5,775,870	0	(11,235)	0	0	XXX	XXX	XXX	21,409	71,147	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						19,748,052	XXX	19,666,036	18,054,944	19,501,961	0	(246,093)	0	0	XXX	XXX	XXX	79,244	276,155	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						17,421,412	XXX	17,434,181	17,671,088	17,424,759	0	3,355	0	0	XXX	XXX	XXX	38,714	6,529	XXX	XXX
8399999 - Total Bonds						391,114,460	XXX	387,541,057	375,511,684	387,900,811	0	(2,352,263)	0	0	XXX	XXX	XXX	1,527,441	2,952,518	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-A2-6	US Treasury Note 0.250% 11/30/15		12/02/2013	JP Morgan Chase		12,091,060	12,100,000	.249
912828-A2-6	US Treasury Note 0.250% 11/30/15		12/02/2013	RBC Capital Markets		49,963,058	50,000,000	1,030
912828-A2-6	US Treasury Note 0.250% 11/30/15		12/02/2013	RBC Capital Markets		299,778	300,000	.6
912828-A3-4	US Treasury Note 1.250% 11/30/18		12/02/2013	JP Morgan Chase		16,566,021	16,700,000	1,720
912828-DV-9	US Treasury Note 4.125% 05/15/15		04/24/2013	Bank of New York		539,922	500,000	9,173
912828-EN-6	US Treasury Note 4.500% 11/15/15		03/21/2013	Bank New York Mellon		111,000	100,000	1,579
912828-GS-3	US Treasury Note 4.500% 05/15/17		03/26/2013	Bank New York Mellon		405,453	350,000	5,743
912828-HA-1	US Treasury Note 4.750% 08/15/17		01/08/2013	Bank New York Mellon		356,450	301,000	5,711
912828-HA-1	US Treasury Note 4.750% 08/15/17		01/08/2013	Bank New York Mellon		130,264	110,000	2,087
912828-HA-1	US Treasury Note 4.750% 08/15/17		01/14/2013	Bank New York Mellon		722,707	610,000	12,047
912828-HH-6	US Treasury Note 4.250% 11/15/17		05/10/2013	Bank New York Mellon		463,250	400,000	8,406
912828-LJ-7	US Treasury Note 3.625% 08/15/19		01/08/2013	Bank New York Mellon		127,325	110,000	1,593
912828-PM-4	US Treasury Note 1.000% 10/31/16		05/17/2013	Goldman Sachs		8,245,230	8,100,000	4,402
912828-WF-3	US Treasury Note 0.625% 11/15/16		12/02/2013	JP Morgan Chase		54,606,628	54,500,000	16,937
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>144,627,146</b>	<b>144,181,000</b>	<b>70,683</b>
25476F-EV-6	DIST OF COLUMBIA GO Non Call 5.000% 06/01/15		08/15/2013	Morgan Stanley		2,699,150	2,500,000	27,431
419791-E6-1	HAWAII ST GO Non Call 5.000% 12/01/16		08/14/2013	CitiGroup		3,098,878	2,730,000	29,575
677521-V3-7	OHIO ST Rev Bond Non Call 3.000% 04/01/15		07/24/2013	RBC Capital Markets		571,197	550,000	.0
68608U-D7-8	OREGON ST GO Non Call 3.000% 08/01/17		11/14/2013	CitiGroup		825,848	765,000	.0
68608U-G6-7	OREGON ST GO Non Call 5.000% 08/01/19		11/14/2013	CitiGroup		604,003	510,000	.0
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>7,799,076</b>	<b>7,055,000</b>	<b>57,006</b>
121637-7M-8	BURLINGTON CNTY GO Non Call 3.000% 09/01/16		08/15/2013	Roosevelt and Cross Inc.		1,697,888	1,600,000	.0
167615-SJ-3	CHICAGO IL PARK GO Non Call 4.000% 01/01/16		08/16/2013	Griffen, Kubik, & Step		1,099,906	1,030,000	.0
181059-RD-0	CLARK CNTY NV SC GO Non Call 4.000% 06/15/17		07/16/2013	Morgan Stanley		1,091,710	1,000,000	.0
184540-ZJ-4	CLEAR CREEK TX I GO Non Call 5.000% 02/15/19		09/25/2013	Pershing		2,970,410	2,525,000	15,781
194468-3U-6	CLG STATION TX GO Non Call 5.000% 02/15/16		08/20/2013	Bear Stearns Sec		1,381,475	1,250,000	1,389
199492-EN-5	COLUMBUS OH GO Non Call 5.000% 08/15/17		08/21/2013	Merrill Lynch		573,445	500,000	.0
248866-WB-7	DENTON TX GO Non Call 3.000% 02/15/15		08/15/2013	Pershing		1,796,692	1,730,000	10,813
26371G-LQ-1	DUBLIN OH CITY S GO Non Call 0.000% 12/01/15		09/06/2013	Stifel Nicolaus & Co.		1,484,421	1,510,000	.0
489818-Z8-0	KENOSHA WI GO Non Call 4.000% 04/01/16		07/16/2013	Piper Jaffray		538,405	500,000	.0
546585-DQ-0	LOUISVILLE & JEF GO Non Call 5.000% 11/15/15		08/15/2013	Bank of New York		2,088,556	1,900,000	24,014
758449-PG-1	REEDY CREEK FL I GO Non Call 3.000% 06/01/15		08/15/2013	Raymond James & Assoc		833,016	800,000	.0
899525-QQ-5	TULSA CNTY OK IN GO Non Call 2.000% 08/01/17		07/16/2013	Hutchinson Shockey & Erly		1,222,788	1,200,000	1,733
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>16,778,712</b>	<b>15,545,000</b>	<b>53,730</b>
01266H-AW-9	ALBEMARLE CNTY V Rev Bond Non Call 5.000% 06/01/17		10/29/2013	Morgan Stanley		797,335	700,000	.0
05922K-UC-1	BALTIMORE MD PRO Rev Bond Non Call 5.000% 07/01/16		11/15/2013	Merrill Lynch		1,301,801	1,170,000	.0
160070-CK-2	CHARLESTON CNTY Rev Bond Non Call 5.000% 07/01/17		08/21/2013	Merrill Lynch		782,908	700,000	.0
160070-CL-0	CHARLESTON CNTY Rev Bond Non Call 5.000% 07/01/18		08/21/2013	Merrill Lynch		2,454,114	2,190,000	.0
196632-MS-9	COLORADO SPRINGS Rev Bond Non Call 5.000% 11/15/15		09/17/2013	JP Morgan Chase		2,190,180	2,000,000	34,722
207758-RN-5	CONNECTICUT ST S Rev Bond Non Call 5.000% 10/01/17		10/31/2013	National Financial Services Co		1,500,720	1,300,000	.0
231266-KW-6	CURATORS OF THE Rev Bond Non Call 4.000% 11/01/16		11/13/2013	Barclays Group Inc.		1,248,670	1,135,000	.0
231266-KX-4	CURATORS OF THE Rev Bond Non Call 4.000% 11/01/17		11/13/2013	Barclays Group Inc.		656,078	585,000	.0
231266-KY-2	CURATORS OF THE Rev Bond Non Call 5.000% 11/01/18		11/13/2013	Barclays Group Inc.		708,516	600,000	.0
235036-J9-2	DALLAS-FORT WORT Rev Bond Non Call 5.000% 11/01/18		07/12/2013	Loop Capital Markets		571,525	500,000	.0
235036-MA-9	DALLAS-FORT WORT Rev Bond Non Call 4.000% 11/01/15		08/15/2013	CitiGroup		1,277,148	1,200,000	.0
240523-XV-5	DE KALB CNTY GA Rev Bond Non Call 5.000% 10/01/18		12/04/2013	CitiGroup		930,360	800,000	.0
249182-HS-8	DENVER CITY & CN Rev Bond Non Call 5.000% 11/15/18		07/11/2013	CitiGroup		341,193	300,000	.0
29270C-PG-4	ENERGY N W IA EL Rev Bond Non Call 5.000% 07/01/15		11/27/2013	Morgan Stanley		2,665,256	2,480,000	50,289
3128MC-AR-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		07/16/2013	JP Morgan Chase		71,457	69,041	.98
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		07/16/2013	Wachovia Bank		289,130	275,444	455
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank		10,935	10,418	.17
3128PS-VZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank		32,617	31,073	.51
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank		19,923	18,980	.31
3128PW-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		07/16/2013	Wachovia Bank		14,816	14,114	.23
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		07/16/2013	JP Morgan Chase		28,467	27,505	.39
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		07/16/2013	JP Morgan Chase		29,229	28,241	.40
3133XF-JF-4	FHLB Note 5.375% 05/18/16		01/23/2013	Goldman Sachs		7,553,325	6,500,000	64,052
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		10/04/2013	JP Morgan Chase		2,510,445	2,209,412	3,191
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank		77,280	73,491	121
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		07/16/2013	Wachovia Bank		28,579	27,177	.45
3138AL-WT-0	FNMA Pool AI6957 MBS 3.500% 07/01/20		07/16/2013	Wachovia Bank		15,359	14,605	.24
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		07/16/2013	Wachovia Bank		25,171	23,937	.40
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		07/16/2013	CitiGroup		364,379	338,170	798
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank		35,426	33,689	.56

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		07/16/2013	Wachovia Bank		1,647,543	1,566,757	2,590
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		07/16/2013	Wachovia Bank		15,670	14,901	25
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/16/2013	Wachovia Bank		9,743	9,265	15
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		07/16/2013	Wachovia Bank		21,395	20,346	34
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank		76,493	72,742	120
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		07/16/2013	Wachovia Bank		19,013	18,081	30
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		07/16/2013	Wachovia Bank		147,237	140,018	231
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		07/16/2013	Wachovia Bank		45,784	43,539	72
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		07/16/2013	Wachovia Bank		94,078	89,465	148
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		07/16/2013	Wachovia Bank		30,951	29,433	49
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank		125,986	119,808	198
37358M-DA-6	GEORGIA ST ROAD Rev Bond Non Call 5.000% 10/01/16		08/14/2013	Morgan Stanley		2,260,000	2,000,000	38,333
407288-YG-8	HAMILTON CNTY OH Rev Bond Non Call 5.000% 12/01/17		07/18/2013	CitiGroup		1,158,130	1,000,000	0
438689-GJ-4	HONOLULU CITY & Rev Bond Non Call 5.000% 07/01/16		08/08/2013	Piper Jaffray		1,113,390	1,000,000	5,833
484890-KF-4	KANSAS CITY MO A Rev Bond Non Call 4.000% 09/01/14		07/24/2013	Merrill Lynch		1,137,884	1,100,000	0
49118N-DZ-5	KENTUCKY ST ASSE Rev Bond Non Call 5.000% 09/01/17		07/26/2013	CitiGroup		1,136,630	1,000,000	0
575832-VM-9	MASSACHUSETTS ST Rev Bond Non Call 4.000% 05/01/16		09/17/2013	JP Morgan Chase		2,287,156	2,110,000	63,300
59335K-AV-9	MIAMI-DADE CNTY Rev Bond Non Call 5.000% 10/01/17		09/11/2013	Raymond James & Assoc		1,061,874	955,000	0
59335K-BU-0	MIAMI-DADE CNTY Rev Bond Non Call 4.000% 10/01/16		09/11/2013	Raymond James & Assoc		536,430	500,000	0
59465H-PK-6	MICHIGAN ST HOSP Rev Bond Non Call 0.900% 11/15/33		09/13/2013	Morgan Stanley		1,104,081	1,100,000	3,383
59465H-PK-6	MICHIGAN ST HOSP Rev Bond Non Call 0.900% 11/15/33		09/13/2013	Morgan Stanley		10,037	10,000	31
646136-P5-4	NEW JERSEY ST TR Rev Bond Non Call 4.000% 06/15/18		08/21/2013	Merrill Lynch		2,473,221	2,265,000	0
64972H-GS-5	NEW YORK CITY NY Rev Bond Non Call 5.000% 01/15/16		09/12/2013	National Financial Services Co		549,425	500,000	4,306
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19		12/12/2013	CitiGroup		1,854,190	1,625,000	0
650035-ST-6	NEW YORK ST URBAN Rev Bond Non Call 5.000% 12/15/18		09/25/2013	Pershing		1,172,510	1,000,000	14,583
684517-PK-5	ORANGE CNTY FL S Rev Bond Non Call 3.000% 08/01/15		08/14/2013	JP Morgan Chase		521,505	500,000	0
684517-PK-5	ORANGE CNTY FL S Rev Bond Non Call 3.000% 08/01/15		08/14/2013	JP Morgan Chase		1,089,945	1,045,000	0
70869V-AD-6	PA St Econ Dev Rev Bond Non Call 5.000% 07/01/17		09/24/2013	CitiGroup		2,302,540	2,000,000	23,889
70917S-GN-7	PENNSYLVANIA ST Rev Bond Non Call 5.000% 11/01/16		07/26/2013	Barclays Group Inc		1,686,786	1,515,000	0
717817-PM-6	PHILADELPHIA PA Rev Bond Non Call 5.000% 06/15/17		08/06/2013	Pershing		1,125,240	1,000,000	7,500
73358W-PL-2	PORT AUTH OF NEW Rev Bond Non Call 5.000% 12/01/18		11/22/2013	Wachovia Bank		1,164,140	1,000,000	0
914437-PD-4	UNIV OF MASSACHU Rev Bond Cont Call 5.250% 11/01/17		11/27/2013	Barclays Group Inc		1,390,706	1,275,000	5,206
927790-HD-0	VIRGINIA ST CMWL Rev Bond Non Call 5.000% 09/15/18		11/14/2013	Merrill Lynch		1,167,600	1,000,000	0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>59,069,655</b>	<b>52,979,652</b>	<b>323,968</b>
00206R-AW-2	AT&T INC Corp Note MW 15BP 2.950% 05/15/16		11/22/2013	Credit Suisse		1,096,169	1,050,000	1,033
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		11/15/2013	Pierpont Securities LLC		1,208,561	1,050,000	10,332
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut 5.450% 03/15/18		11/22/2013	Pershing		633,259	550,000	5,995
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		12/19/2013	CitiGroup		2,075,750	1,900,000	6,725
12189T-AY-0	BURLINGTON NORTH Corp Note Cont Call 5.650% 05/01/17		11/15/2013	JP Morgan Chase		1,085,337	950,000	2,833
12189T-AY-0	BURLINGTON NORTH Corp Note Cont Call 5.650% 05/01/17		11/22/2013	Morgan Stanley		570,530	500,000	2,040
124857-AH-6	CBS Corp Note MW 25BP 1.950% 07/01/17		11/15/2013	Mesirov Cap Inc		911,016	900,000	6,776
125509-BR-9	Cigna Corp Note MW 30BP 2.750% 11/15/16		11/15/2013	Pershing		1,203,924	1,150,000	439
126650-CA-6	CVS CAREMARK Corp Note MW 1.200% 12/05/16		12/02/2013	Barclays Group Inc		399,848	400,000	0
17309D-AE-3	CITIGROUP COMM CGM 2006-C4 A1A CMBS 5.778% 03/15/49		08/13/2013	Barclays Group Inc		3,634,352	3,310,893	8,210
20030N-AU-5	COMCAST CORP Corp Note Cont Call 6.300% 11/15/17		11/15/2013	Bank of New York		1,920,523	1,625,000	1,422
20030N-AU-5	COMCAST CORP Corp Note Cont Call 6.300% 11/15/17		11/22/2013	Wachovia Bank		1,147,643	975,000	2,048
20826F-AB-2	CONOCOPHIL CO Corp Note Call MW 1.050% 12/15/17		11/15/2013	Credit USA		1,112,119	1,125,000	5,086
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/31/2013	Credit Suisse		1,437,985	1,311,170	796
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank		2,341,016	2,142,730	3,254
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank		1,434,833	1,312,832	2,392
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		09/24/2013	Deutsche Bank		3,878,080	3,592,244	14,337
25459H-AV-7	DirectTV Holding Corp Note MW 25BP PPut 3.125% 02/15/16		11/15/2013	Credit Suisse		520,920	500,000	4,123
277432-AM-2	Eastman Chemical Corp Note MW 25BP 2.400% 06/01/17		11/15/2013	Bear Stearns Sec		1,096,887	1,075,000	12,112
278865-AP-5	EQOLAB INC Corp Note MW 12.5BP 1.450% 12/08/17		11/15/2013	Wachovia Bank		1,211,023	1,225,000	7,993
345397-VG-4	FORD MOTOR CRED Corp Note Non Call 8.000% 12/15/16		11/15/2013	Deutsche Bank		1,845,849	1,550,000	53,389
34540U-AA-7	Ford Motor Credit Corp Note Non Call 2.375% 01/16/18		11/22/2013	RBC Capital Markets		653,595	650,000	5,618
35671D-BD-6	FREEMONT-C&G Corp Note MW 2.375% 03/15/18		11/15/2013	Pershing		970,301	975,000	4,181
35671D-BD-6	FREEMONT-C&G Corp Note MW 2.375% 03/15/18		11/22/2013	JP Morgan Chase		498,935	500,000	2,375
36962G-5W-0	GEN ELEC CAP CRP Corp Note Non Call 2.300% 04/27/17		11/15/2013	Wachovia Bank		1,806,228	1,750,000	2,572
36962G-5W-0	GEN ELEC CAP CRP Corp Note Non Call 2.300% 04/27/17		11/22/2013	Wachovia Bank		1,187,720	1,150,000	2,204
375558-AT-0	Gilead Sciences Corp Note MW 35BP 3.050% 12/01/16		11/15/2013	Wachovia Bank		926,555	875,000	12,528
421915-ED-7	HCP Corp Note Non Call 5.625% 05/01/17		11/15/2013	Wachovia Bank		1,038,812	925,000	2,746
421915-ED-7	HCP Corp Note Non Call 5.625% 05/01/17		11/22/2013	Wachovia Bank		1,550,766	1,375,000	5,586
428236-BW-2	Hewlett Packard Co Corp Note MW 30BP 2.600% 09/15/17		11/15/2013	Nomura Securities		1,275,575	1,250,000	5,868
428236-BW-2	Hewlett Packard Co Corp Note MW 30BP 2.600% 09/15/17		11/22/2013	Wachovia Bank		407,864	400,000	2,080

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
437076-AP-7	HOME DEPOT INC Corp Note Cont Call 5.400% 03/01/16		11/15/2013	Pershing		1,190,702	1,075,000	12,739
458140-AL-4	Intel Corp Note MW 12.5BP 1.350% 12/15/17		11/15/2013	Mesirow Cap Inc		1,172,215	1,175,000	6,830
458140-AL-4	Intel Corp Note MW 12.5BP 1.350% 12/15/17		11/22/2013	Wachovia Bank		399,544	400,000	2,430
494550-BR-6	KINDER MORGAN EN Corp Note MW 2.650% 02/01/19		11/22/2013	Nomura Securities		1,406,048	1,400,000	11,542
501044-CI-9	KROGER CO/THE Corp Note Call MW 2.300% 01/15/19		12/16/2013	Merrill Lynch		524,223	525,000	.0
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/04/2013	Credit Suisse		2,910,697	2,653,627	11,011
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.167% 05/20/30		09/23/2013	Morgan Stanley		1,007,969	1,000,000	197
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/17/2013	Credit Suisse		2,035,339	1,831,448	5,886
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.795% 01/25/37		09/25/2013	CitiGroup		1,786,376	1,788,250	.0
664397-AJ-5	NORTHEAST UTILS Corp Note Call MW 1.450% 05/01/18		11/22/2013	Wachovia Bank		1,030,197	1,050,000	1,100
68389X-AN-5	ORACLE CORP Corp Note MW 10BP 1.200% 10/15/17		11/15/2013	Wachovia Bank		1,314,771	1,325,000	1,546
740189-AK-1	PRECISION CAST Corp Note MW 10BP 1.250% 01/15/18		11/22/2013	Pershing		1,064,390	1,075,000	4,927
776696-AF-3	Roper Inc Corp Note MW 20BP 2.050% 10/01/18		11/15/2013	Wachovia Bank		1,090,254	1,100,000	3,069
828807-CH-8	Simon Property Corp Note Cont Call MW 35BP 2.800% 01/30/17		11/15/2013	Wachovia Bank		1,357,616	1,300,000	11,122
828807-CH-8	Simon Property Corp Note Cont Call MW 35BP 2.800% 01/30/17		11/22/2013	Wachovia Bank		1,044,820	1,000,000	9,100
855244-AE-9	STARBUCKS CORP Corp Note MW 0.875% 12/05/16		12/02/2013	Morgan Stanley		1,671,734	1,675,000	.0
883556-AY-8	THERMO FISHER Corp Note MW 15BP 3.200% 03/01/16		11/15/2013	Pershing		1,100,537	1,050,000	7,373
913017-BU-2	United Tech Corp Note MW 15BP 1.800% 06/01/17		11/15/2013	JP Morgan Chase		1,123,133	1,100,000	9,295
913017-BU-2	United Tech Corp Note MW 15BP 1.800% 06/01/17		11/22/2013	Pershing		944,222	925,000	8,140
92276M-BA-2	VENTAS REALTY LP Corp Note Call MW 2.000% 02/15/18		11/15/2013	Wachovia Bank		1,065,347	1,075,000	5,674
92276M-BA-2	VENTAS REALTY LP Corp Note Call MW 2.000% 02/15/18		11/22/2013	Merrill Lynch		1,340,456	1,350,000	7,650
92344S-AK-6	Verizon Wireless Corp Note MW 75BP 8.500% 11/15/18		11/22/2013	Wachovia Bank		1,414,710	1,100,000	3,117
931422-AJ-8	WALGREEN CO Corp Note MW 20BP 1.800% 09/15/17		11/15/2013	Bear Stearns Sec		1,081,934	1,075,000	3,494
942683-AG-8	WATSON PHARM INC Corp Note MW 1.875% 10/01/17		11/15/2013	RBC Capital Markets		1,397,648	1,400,000	3,573
98310W-AK-4	WYNDHAM WORLDWID Corp Note Call MW 2.500% 03/01/18		11/22/2013	Pershing		1,416,884	1,400,000	8,361
00089R-AA-2	ACIS QLO LTD ACIS 2013-2A A CLO Prv Plc 0.761% 10/14/22	F.	12/04/2013	Credit Suisse		4,865,625	5,000,000	7,079
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.892% 11/01/18	F.	12/09/2013	Credit Suisse		1,848,947	1,882,838	1,913
055650-BY-3	BP CAPITAL PLC Corp Note Non Call 1.846% 05/05/17	F.	11/15/2013	JP Morgan Chase		509,200	500,000	385
111021-AH-4	BRITISH TEL PLC Corp Note MW 1.625% 06/28/16	F.	11/15/2013	Credit USA		1,495,709	1,475,000	9,454
67108E-AA-7	OZLM Funding LTD OZLMF 2013-3A A1 CLO Prv Plc 1.571% 01/22/25	F.	12/16/2013	Credit Suisse		1,991,250	2,000,000	5,061
80349B-AB-3	Saratoga Inv Corp LTD SARAT 2013-1A A1 CLO Prv Plc 1.542% 10/20/23	F.	12/06/2013	RBC Capital Markets		3,950,000	4,000,000	9,433
87157V-AA-7	Symphony CLO LTD SYMP 2013-11A A CLO Prv Plc 1.544% 01/17/25	F.	12/16/2013	Credit Suisse		1,991,239	2,000,000	5,402
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					89,605,711	85,751,032	373,996
8399997	Total - Bonds - Part 3					317,880,300	305,511,684	879,383
8399998	Total - Bonds - Part 5					1,626,843	1,494,506	3,508
8399999	Total - Bonds					319,507,143	307,006,190	882,891
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					319,507,143	XXX	882,891

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
912828-HQ-6	US Treasury Note 2.875% 01/31/13		01/31/2013	Maturity		301,000	301,000	309,521	301,673	0	(673)	0	(673)	0	301,000	0	0	0	4,327	01/31/2013	
912828-HQ-6	US Treasury Note 2.875% 01/31/13		01/31/2013	Maturity		610,000	610,000	626,824	611,372	0	(1,372)	0	(1,372)	0	610,000	0	0	0	3,623	01/31/2013	
912828-HQ-6	US Treasury Note 2.875% 01/31/13		01/31/2013	Maturity		120,000	120,000	123,315	120,270	0	(270)	0	(270)	0	120,000	0	0	0	5,146	01/31/2013	
912828-HQ-6	US Treasury Note 2.875% 01/31/13		01/31/2013	Maturity		120,000	120,000	123,315	120,270	0	(270)	0	(270)	0	120,000	0	0	0	3,450	01/31/2013	
912828-NC-0	US Treasury Note 1.375% 05/15/13		05/15/2013	Maturity		8,000,000	8,000,000	8,132,188	8,034,551	0	(34,551)	0	(34,551)	0	8,000,000	0	0	0	55,000	05/15/2013	
912828-RD-4	US Treasury Note 0.125% 08/31/13		08/31/2013	Maturity		8,000,000	8,000,000	7,989,688	7,996,006	0	3,994	0	3,994	0	8,000,000	0	0	0	10,000	08/31/2013	
912828-RK-8	US Treasury Note 0.125% 09/30/13		09/30/2013	Maturity		3,900,000	3,900,000	3,891,621	3,896,140	0	3,860	0	3,860	0	3,900,000	0	0	0	4,875	09/30/2013	
912828-RS-1	US Treasury Note 0.250% 11/30/13		11/30/2013	Maturity		8,550,000	8,550,000	8,556,346	8,553,012	0	(3,012)	0	(3,012)	0	8,550,000	0	0	0	21,375	11/30/2013	
0599999	Subtotal - Bonds - U.S. Governments					29,601,000	29,601,000	29,752,818	29,633,294	0	(32,294)	0	(32,294)	0	29,601,000	0	0	0	107,796	XXX	
3133XR-X8-8	FHLB Note Non Call 4.000% 09/06/13		09/06/2013	Maturity		5,000,000	5,000,000	5,320,450	5,121,731	0	(121,731)	0	(121,731)	0	5,000,000	0	0	0	200,000	09/06/2013	
3133XW-7L-7	FHLB Note Non Call 1.500% 01/16/13		01/16/2013	Maturity		3,450,000	3,450,000	3,505,200	3,451,137	0	(1,137)	0	(1,137)	0	3,450,000	0	0	0	25,875	01/16/2013	
3133XX-YX-9	FHLB Note Non Call 1.875% 06/21/13		06/21/2013	Maturity		7,000,000	7,000,000	7,139,300	7,040,135	0	(40,135)	0	(40,135)	0	7,000,000	0	0	0	65,625	06/21/2013	
3137EA-C3-2	FHLMC Note Non Call 1.375% 01/09/13		01/09/2013	Maturity		3,500,000	3,500,000	3,547,950	3,500,531	0	(531)	0	(531)	0	3,500,000	0	0	0	24,063	01/09/2013	
3199999	Subtotal - Bonds - U.S. Special Revenues					18,950,000	18,950,000	19,512,900	19,113,534	0	(163,534)	0	(163,534)	0	18,950,000	0	0	0	315,563	XXX	
8399997	Total - Bonds - Part 4					48,551,000	48,551,000	49,265,718	48,746,828	0	(195,828)	0	(195,828)	0	48,551,000	0	0	0	423,359	XXX	
8399998	Total - Bonds - Part 5					1,494,506	1,494,506	1,626,843	0	0	0	0	0	0	1,494,506	0	0	0	21,126	XXX	
8399999	Total - Bonds					50,045,506	50,045,506	50,892,561	48,746,828	0	(328,167)	0	(328,167)	0	50,045,506	0	0	0	444,485	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					50,045,506	XXX	50,892,561	48,746,828	0	(328,167)	0	(328,167)	0	50,045,506	0	0	0	444,485	XXX	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		07/16/2013	JP Morgan Chase	08/01/2013	Paydown	1,464	1,515	1,464	1,464	0	(51)	0	(51)	0	0	0	0	4	2
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		07/16/2013	JP Morgan Chase	09/01/2013	Paydown	2,158	2,233	2,158	2,158	0	(76)	0	(76)	0	0	0	0	11	3
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		07/16/2013	JP Morgan Chase	10/01/2013	Paydown	1,134	1,174	1,134	1,134	0	(40)	0	(40)	0	0	0	0	8	2
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		07/16/2013	JP Morgan Chase	11/01/2013	Paydown	1,429	1,479	1,429	1,429	0	(50)	0	(50)	0	0	0	0	14	2
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		07/16/2013	JP Morgan Chase	12/01/2013	Paydown	1,490	1,543	1,490	1,490	0	(52)	0	(52)	0	0	0	0	19	2
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	12,123	12,725	12,123	12,123	0	(602)	0	(602)	0	0	0	0	35	20
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	8,094	8,497	8,094	8,094	0	(402)	0	(402)	0	0	0	0	47	13
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	5,338	5,603	5,338	5,338	0	(265)	0	(265)	0	0	0	0	47	9
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	4,994	5,242	4,994	4,994	0	(248)	0	(248)	0	0	0	0	58	8
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	6,274	6,585	6,274	6,274	0	(312)	0	(312)	0	0	0	0	92	10
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	299	314	299	299	0	(15)	0	(15)	0	0	0	0	1	0
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	478	501	478	478	0	(24)	0	(24)	0	0	0	0	3	1
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	155	163	155	155	0	(8)	0	(8)	0	0	0	0	1	0
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	157	164	157	157	0	(8)	0	(8)	0	0	0	0	2	0
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	586	615	586	586	0	(29)	0	(29)	0	0	0	0	9	1
3128PS-YZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	608	638	608	608	0	(30)	0	(30)	0	0	0	0	2	1
3128PS-YZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	443	465	443	443	0	(22)	0	(22)	0	0	0	0	3	1
3128PS-YZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	803	843	803	803	0	(40)	0	(40)	0	0	0	0	7	1
3128PS-YZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	625	656	625	625	0	(31)	0	(31)	0	0	0	0	7	1
3128PS-YZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	1,379	1,448	1,379	1,379	0	(69)	0	(69)	0	0	0	0	20	2
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	1,224	1,285	1,224	1,224	0	(61)	0	(61)	0	0	0	0	4	2
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	319	335	319	319	0	(16)	0	(16)	0	0	0	0	2	1
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	838	880	838	838	0	(42)	0	(42)	0	0	0	0	7	1
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	1,553	1,630	1,553	1,553	0	(77)	0	(77)	0	0	0	0	18	3
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	1,648	1,730	1,648	1,648	0	(82)	0	(82)	0	0	0	0	24	3
3128PII-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	1,362	1,430	1,362	1,362	0	(68)	0	(68)	0	0	0	0	4	2
3128PII-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	160	168	160	160	0	(8)	0	(8)	0	0	0	0	1	0
3128PII-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	154	161	154	154	0	(8)	0	(8)	0	0	0	0	1	0
3128PII-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	187	196	187	187	0	(9)	0	(9)	0	0	0	0	2	0

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**SCHEDULE D - PART 5**

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3128PW-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	170	178	170	170	0	(8)	0	(8)	0	0	0	0	2	0	
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		07/16/2013	JP Morgan Chase	08/01/2013	Paydown	855	885	855	855	0	(30)	0	(30)	0	0	0	0	2	1	
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		07/16/2013	JP Morgan Chase	09/01/2013	Paydown	425	440	425	425	0	(15)	0	(15)	0	0	0	0	2	1	
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		07/16/2013	JP Morgan Chase	10/01/2013	Paydown	569	589	569	569	0	(20)	0	(20)	0	0	0	0	4	1	
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		07/16/2013	JP Morgan Chase	11/01/2013	Paydown	436	451	436	436	0	(15)	0	(15)	0	0	0	0	4	1	
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		07/16/2013	JP Morgan Chase	12/01/2013	Paydown	534	553	534	534	0	(19)	0	(19)	0	0	0	0	7	1	
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		07/16/2013	JP Morgan Chase	08/01/2013	Paydown	271	281	271	271	0	(9)	0	(9)	0	0	0	0	1	0	
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		07/16/2013	JP Morgan Chase	09/01/2013	Paydown	270	280	270	270	0	(9)	0	(9)	0	0	0	0	1	0	
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		07/16/2013	JP Morgan Chase	10/01/2013	Paydown	271	281	271	271	0	(10)	0	(10)	0	0	0	0	2	0	
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		07/16/2013	JP Morgan Chase	11/01/2013	Paydown	268	277	268	268	0	(9)	0	(9)	0	0	0	0	3	0	
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		07/16/2013	JP Morgan Chase	12/01/2013	Paydown	247	255	247	247	0	(9)	0	(9)	0	0	0	0	3	0	
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		10/04/2013	JP Morgan Chase	11/01/2013	Paydown	62,731	71,278	62,731	62,731	0	(8,547)	0	(8,547)	0	0	0	0	340	91	
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		10/04/2013	JP Morgan Chase	12/01/2013	Paydown	59,314	67,395	59,314	59,314	0	(8,082)	0	(8,082)	0	0	0	0	0	643	86
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	955	1,005	955	955	0	(49)	0	(49)	0	0	0	0	3	2	
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	1,190	1,251	1,190	1,190	0	(61)	0	(61)	0	0	0	0	7	2	
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	912	959	912	912	0	(47)	0	(47)	0	0	0	0	8	2	
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	1,445	1,520	1,445	1,445	0	(75)	0	(75)	0	0	0	0	17	2	
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	919	967	919	919	0	(47)	0	(47)	0	0	0	0	13	2	
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	1,542	1,622	1,542	1,542	0	(80)	0	(80)	0	0	0	0	5	3	
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	412	433	412	412	0	(21)	0	(21)	0	0	0	0	2	1	
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	384	404	384	384	0	(20)	0	(20)	0	0	0	0	3	1	
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	1,449	1,524	1,449	1,449	0	(75)	0	(75)	0	0	0	0	17	2	
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	1,477	1,553	1,477	1,477	0	(76)	0	(76)	0	0	0	0	22	2	
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	759	799	759	759	0	(39)	0	(39)	0	0	0	0	2	1	
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	245	258	245	245	0	(13)	0	(13)	0	0	0	0	1	0	
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	1,104	1,161	1,104	1,104	0	(57)	0	(57)	0	0	0	0	10	2	
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	245	258	245	245	0	(13)	0	(13)	0	0	0	0	3	0	
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	498	524	498	498	0	(26)	0	(26)	0	0	0	0	7	1	
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		07/16/2013	Wachovia Bank	08/01/2013	Paydown	339	356	339	339	0	(17)	0	(17)	0	0	0	0	1	1	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		07/16/2013	Wachovia Bank	09/01/2013	Paydown	247	260	247	247	0	(13)	0	(13)	0	0	0	0	0	1	0
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		07/16/2013	Wachovia Bank	10/01/2013	Paydown	343	360	343	343	0	(18)	0	(18)	0	0	0	0	0	3	1
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		07/16/2013	Wachovia Bank	11/01/2013	Paydown	251	264	251	251	0	(13)	0	(13)	0	0	0	0	0	3	0
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		07/16/2013	Wachovia Bank	12/01/2013	Paydown	308	324	308	308	0	(16)	0	(16)	0	0	0	0	0	5	1
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		07/16/2013	CitiGroup	08/01/2013	Paydown	12,971	13,976	12,971	12,971	0	(1,005)	0	(1,005)	0	0	0	0	0	54	31
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		07/16/2013	CitiGroup	09/01/2013	Paydown	8,380	9,029	8,380	8,380	0	(649)	0	(649)	0	0	0	0	0	70	20
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		07/16/2013	CitiGroup	10/01/2013	Paydown	10,439	11,248	10,439	10,439	0	(809)	0	(809)	0	0	0	0	0	131	25
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		07/16/2013	CitiGroup	11/01/2013	Paydown	14,075	15,165	14,075	14,075	0	(1,091)	0	(1,091)	0	0	0	0	0	235	33
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		07/16/2013	CitiGroup	12/01/2013	Paydown	6,154	6,631	6,154	6,154	0	(477)	0	(477)	0	0	0	0	0	128	15
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	1,092	1,149	1,092	1,092	0	(56)	0	(56)	0	0	0	0	0	3	2
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	988	1,039	988	988	0	(51)	0	(51)	0	0	0	0	0	6	2
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	710	746	710	710	0	(37)	0	(37)	0	0	0	0	0	6	1
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	1,042	1,096	1,042	1,042	0	(54)	0	(54)	0	0	0	0	0	12	2
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	692	727	692	692	0	(36)	0	(36)	0	0	0	0	0	10	1
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	53,323	56,072	53,323	53,323	0	(2,749)	0	(2,749)	0	0	0	0	0	156	88
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	43,481	45,723	43,481	43,481	0	(2,242)	0	(2,242)	0	0	0	0	0	254	72
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	41,729	43,881	41,729	41,729	0	(2,152)	0	(2,152)	0	0	0	0	0	365	69
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	34,985	36,789	34,985	34,985	0	(1,804)	0	(1,804)	0	0	0	0	0	408	58
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	32,752	34,441	32,752	32,752	0	(1,689)	0	(1,689)	0	0	0	0	0	478	54
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	464	488	464	464	0	(24)	0	(24)	0	0	0	0	0	1	1
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	441	463	441	441	0	(23)	0	(23)	0	0	0	0	0	3	1
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	503	529	503	503	0	(26)	0	(26)	0	0	0	0	0	4	1
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	472	496	472	472	0	(24)	0	(24)	0	0	0	0	0	6	1
31417Y-NV-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	565	594	565	565	0	(29)	0	(29)	0	0	0	0	0	8	1
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	421	443	421	421	0	(22)	0	(22)	0	0	0	0	0	1	1
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	299	315	299	299	0	(15)	0	(15)	0	0	0	0	0	2	0
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	281	296	281	281	0	(15)	0	(15)	0	0	0	0	0	2	0
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	304	320	304	304	0	(16)	0	(16)	0	0	0	0	0	4	1
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	274	288	274	274	0	(14)	0	(14)	0	0	0	0	0	4	0

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**SCHEDULE D - PART 5**

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	828	871	828	828	0	(43)	0	(43)	0	0	0	0	0	2	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	739	777	739	739	0	(38)	0	(38)	0	0	0	0	0	4	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	561	590	561	561	0	(29)	0	(29)	0	0	0	0	0	5	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	587	618	587	587	0	(30)	0	(30)	0	0	0	0	0	7	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	517	544	517	517	0	(27)	0	(27)	0	0	0	0	0	8	1
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	3,026	3,182	3,026	3,026	0	(156)	0	(156)	0	0	0	0	0	9	5
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	2,632	2,768	2,632	2,632	0	(136)	0	(136)	0	0	0	0	0	15	4
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	1,855	1,951	1,855	1,855	0	(96)	0	(96)	0	0	0	0	0	16	3
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	1,936	2,036	1,936	1,936	0	(100)	0	(100)	0	0	0	0	0	23	3
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	1,698	1,786	1,698	1,698	0	(88)	0	(88)	0	0	0	0	0	25	3
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	632	665	632	632	0	(33)	0	(33)	0	0	0	0	0	2	1
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	590	620	590	590	0	(30)	0	(30)	0	0	0	0	0	3	1
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	499	524	499	499	0	(26)	0	(26)	0	0	0	0	0	4	1
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	425	447	425	425	0	(22)	0	(22)	0	0	0	0	0	5	1
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	413	434	413	413	0	(21)	0	(21)	0	0	0	0	0	6	1
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	4,836	5,086	4,836	4,836	0	(249)	0	(249)	0	0	0	0	0	14	8
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	4,238	4,456	4,238	4,238	0	(219)	0	(219)	0	0	0	0	0	25	7
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	4,229	4,447	4,229	4,229	0	(218)	0	(218)	0	0	0	0	0	37	7
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	3,413	3,589	3,413	3,413	0	(176)	0	(176)	0	0	0	0	0	40	6
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	3,187	3,351	3,187	3,187	0	(164)	0	(164)	0	0	0	0	0	46	5
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	1,206	1,268	1,206	1,206	0	(62)	0	(62)	0	0	0	0	0	4	2
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	1,189	1,250	1,189	1,189	0	(61)	0	(61)	0	0	0	0	0	7	2
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	952	1,002	952	952	0	(49)	0	(49)	0	0	0	0	0	8	2
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	1,101	1,158	1,101	1,101	0	(57)	0	(57)	0	0	0	0	0	13	2
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	961	1,010	961	961	0	(50)	0	(50)	0	0	0	0	0	14	2
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		07/16/2013	Wachovia Bank	08/01/2013	Paydown	2,683	2,821	2,683	2,683	0	(138)	0	(138)	0	0	0	0	0	8	4
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		07/16/2013	Wachovia Bank	09/01/2013	Paydown	2,621	2,757	2,621	2,621	0	(135)	0	(135)	0	0	0	0	0	15	4
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		07/16/2013	Wachovia Bank	10/01/2013	Paydown	2,397	2,521	2,397	2,397	0	(124)	0	(124)	0	0	0	0	0	21	4
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		07/16/2013	Wachovia Bank	11/01/2013	Paydown	2,050	2,155	2,050	2,050	0	(106)	0	(106)	0	0	0	0	0	24	3

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		07/16/2013	Wachovia Bank	12/01/2013	Paydown	1,881	1,978	1,881	1,881	0	(97)	0	(97)	0	0	0	0	0	27	3
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		07/16/2013	Wachovia Bank	08/01/2013	Paydown	240	253	240	240	0	(12)	0	(12)	0	0	0	0	0	1	0
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		07/16/2013	Wachovia Bank	09/01/2013	Paydown	237	249	237	237	0	(12)	0	(12)	0	0	0	0	0	1	0
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		07/16/2013	Wachovia Bank	10/01/2013	Paydown	267	280	267	267	0	(14)	0	(14)	0	0	0	0	0	2	0
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		07/16/2013	Wachovia Bank	11/01/2013	Paydown	241	253	241	241	0	(12)	0	(12)	0	0	0	0	0	3	0
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		07/16/2013	Wachovia Bank	12/01/2013	Paydown	299	315	299	299	0	(15)	0	(15)	0	0	0	0	0	4	0
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	08/01/2013	Paydown	2,817	2,963	2,817	2,817	0	(145)	0	(145)	0	0	0	0	0	8	5
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	09/01/2013	Paydown	5,649	5,941	5,649	5,649	0	(291)	0	(291)	0	0	0	0	0	33	9
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	10/01/2013	Paydown	3,326	3,497	3,326	3,326	0	(172)	0	(172)	0	0	0	0	0	29	6
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	11/01/2013	Paydown	2,609	2,744	2,609	2,609	0	(135)	0	(135)	0	0	0	0	0	30	4
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		07/16/2013	Wachovia Bank	12/01/2013	Paydown	3,334	3,506	3,334	3,334	0	(172)	0	(172)	0	0	0	0	0	49	6
3199999	Subtotal - Bonds - U.S. Special Revenues						538,599	577,770	538,599	538,599	0	(39,172)	0	(39,172)	0	0	0	0	0	4,548	898
17309D-AE-3	CITIGROUP COMM CGOINT 2006-C4 A1A CMBS 5.778% 03/15/49		08/13/2013	Barclays Group Inc.	09/01/2013	Paydown	662,805	727,558	662,805	662,805	0	(64,753)	0	(64,753)	0	0	0	0	0	13,022	1,643
17309D-AE-3	CITIGROUP COMM CGOINT 2006-C4 A1A CMBS 5.778% 03/15/49		08/13/2013	Barclays Group Inc.	10/01/2013	Paydown	4,163	4,569	4,163	4,163	0	(407)	0	(407)	0	0	0	0	0	102	10
17309D-AE-3	CITIGROUP COMM CGOINT 2006-C4 A1A CMBS 5.778% 03/15/49		08/13/2013	Barclays Group Inc.	11/01/2013	Paydown	3,719	4,083	3,719	3,719	0	(363)	0	(363)	0	0	0	0	0	110	9
17309D-AE-3	CITIGROUP COMM CGOINT 2006-C4 A1A CMBS 5.778% 03/15/49		08/13/2013	Barclays Group Inc.	12/01/2013	Paydown	4,200	4,611	4,200	4,200	0	(410)	0	(410)	0	0	0	0	0	144	10
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/31/2013	Credit Suisse	09/01/2013	Paydown	1,885	2,067	1,885	1,885	0	(182)	0	(182)	0	0	0	0	0	9	1
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/31/2013	Credit Suisse	10/01/2013	Paydown	21,122	23,165	21,122	21,122	0	(2,043)	0	(2,043)	0	0	0	0	0	192	13
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/31/2013	Credit Suisse	11/01/2013	Paydown	1,385	1,519	1,385	1,385	0	(134)	0	(134)	0	0	0	0	0	19	1
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/31/2013	Credit Suisse	12/01/2013	Paydown	1,662	1,823	1,662	1,662	0	(161)	0	(161)	0	0	0	0	0	30	1
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		09/24/2013	Deutsche Bank	10/01/2013	Paydown	742	801	742	742	0	(59)	0	(59)	0	0	0	0	0	3	3
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		09/24/2013	Deutsche Bank	11/01/2013	Paydown	655	707	655	655	0	(52)	0	(52)	0	0	0	0	0	6	3
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		09/24/2013	Deutsche Bank	12/01/2013	Paydown	769	830	769	769	0	(61)	0	(61)	0	0	0	0	0	11	3
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/04/2013	Credit Suisse	09/11/2013	Paydown	16,887	18,523	16,887	16,887	0	(1,636)	0	(1,636)	0	0	0	0	0	75	70
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/04/2013	Credit Suisse	10/11/2013	Paydown	87,553	96,035	87,553	87,553	0	(8,482)	0	(8,482)	0	0	0	0	0	779	363
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/04/2013	Credit Suisse	11/11/2013	Paydown	2,195	2,407	2,195	2,195	0	(213)	0	(213)	0	0	0	0	0	29	9
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/04/2013	Credit Suisse	12/11/2013	Paydown	42,112	46,191	42,112	42,112	0	(4,080)	0	(4,080)	0	0	0	0	0	749	175
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/17/2013	Credit Suisse	08/01/2013	Paydown	28,773	31,976	28,773	28,773	0	(3,203)	0	(3,203)	0	0	0	0	0	132	92
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/17/2013	Credit Suisse	09/01/2013	Paydown	2,254	2,505	2,254	2,254	0	(251)	0	(251)	0	0	0	0	0	21	7

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**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/17/2013	Credit Suisse	10/01/2013	Paydown	2,510	2,789	2,510	2,510	0	(279)	0	(279)	0	0	0	0	35	8	
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/17/2013	Credit Suisse	11/01/2013	Paydown	56,323	62,593	56,323	56,323	0	(6,270)	0	(6,270)	0	0	0	0	1,034	181	
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/17/2013	Credit Suisse	12/01/2013	Paydown	2,443	2,715	2,443	2,443	0	(272)	0	(272)	0	0	0	0	56	8	
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.795% 01/25/37		09/25/2013	CitiGroup	11/25/2013	Paydown	5,784	5,713	5,784	5,784	0	71	0	71	0	0	0	0	8	0	
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.795% 01/25/37		09/25/2013	CitiGroup	12/26/2013	Paydown	5,966	5,893	5,966	5,966	0	73	0	73	0	0	0	0	12	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							955,907	1,049,073	955,907	955,907	0	(93,167)	0	(93,167)	0	0	0	0	16,578	2,610
8399998	Total - Bonds							1,494,506	1,626,843	1,494,506	1,494,506	0	(132,339)	0	(132,339)	0	0	0	0	21,126	3,508
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	- Totals							1,626,843	1,494,506	1,494,506	1,494,506	0	(132,339)	0	(132,339)	0	0	0	21,126	3,508	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE DA - PART 1**

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identifi- cation	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999	Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999	Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	SUFFOLK CNTY GO Non Cal			09/12/2013	Pershing	09/12/2014	3,027,990		(11,460)			3,000,000	3,039,450	17,000	0	2.000	0.650	SEP	0	0
1899999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,027,990	0	(11,460)	0	0	3,000,000	3,039,450	17,000	0	XXX	XXX	XXX	0	0
2499999	Total - U.S. Political Subdivisions Bonds						3,027,990	0	(11,460)	0	0	3,000,000	3,039,450	17,000	0	XXX	XXX	XXX	0	0
3199999	Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999	Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999	Total - Issuer Obligations						3,027,990	0	(11,460)	0	0	3,000,000	3,039,450	17,000	0	XXX	XXX	XXX	0	0
7899999	Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999	Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999	Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999	Total Bonds						3,027,990	0	(11,460)	0	0	3,000,000	3,039,450	17,000	0	XXX	XXX	XXX	0	0
8699999	Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
09248U-55-1	BlackRock Liq Funds Treasury Trust Fund			12/02/2013	No Broker		0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
31846V-41-9	First American Treas Obligations - Inst Inv	SD		11/15/2013	US Bancorp		8,500	0	0	0	0	0	8,500	0	0	0.000	0.000		0	0
38141W-32-3	Goldman Sachs Treasury Obligations Fund			12/03/2013	No Broker		2,000,082	0	0	0	0	0	2,000,082	0	0	0.000	0.000		182	0
665278-70-1	Northern Inst Govt Select Port			12/30/2013	Northern Trust		11,995,135	0	0	0	0	0	11,995,135	0	0	0.000	0.000		305	0
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst	SD		12/03/2013	US Bancorp		10,000	0	0	0	0	0	10,000	0	0	0.000	0.000		1	0
8899999	Subtotal - Exempt Money Market Mutual Funds						14,013,717	0	0	0	0	XXX	14,013,717	0	0	XXX	XXX	XXX	488	0
23337T-20-1	DWS MMKT Inst Shares			12/03/2013	No Broker		20,009,480	0	0	0	0	0	20,009,480	0	0	0.000	0.000		10,812	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/24/2013	No Broker		20,011,027	0	0	0	0	0	20,011,027	0	0	0.000	0.000		11,815	0
26200V-10-4	Dreyfus Institutional Cash Advantage			12/03/2013	No Broker		10,004,575	0	0	0	0	0	10,004,575	0	0	0.000	0.000		5,085	0
38141W-23-2	Goldman Sachs Money Market Fund			12/03/2013	No Broker		10,005,443	0	0	0	0	0	10,005,443	0	0	0.000	0.000		5,955	0
38141W-36-4	Goldman Sachs Prime Oblg Fund - Inst			12/03/2013	No Broker		18,004,022	0	0	0	0	0	18,004,022	0	0	0.000	0.000		4,263	0
61747C-71-5	Morgan Stanley Institutional Liquidity Funds Prime Port			12/03/2013	No Broker		20,021,723	0	0	0	0	0	20,021,723	0	0	0.000	0.000		10,481	0
90262Y-50-5	UBS Global Asset Mgmt Select Prime Inst Fund			12/03/2013	No Broker		20,006,081	0	0	0	0	0	20,006,080	0	0	0.000	0.000		6,724	0
8999999	Subtotal - Class One Money Market Mutual Funds						118,062,351	0	0	0	0	XXX	118,062,350	0	0	XXX	XXX	XXX	55,135	0
9199999	- Totals						135,104,058	0	(11,460)	0	0	XXX	135,115,517	17,000	0	XXX	XXX	XXX	55,623	0

E17

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



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

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B Multiple	1,687,483	1,673,085	126,068	124,257
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	0 Ga ins code 33-3-8 b 1	0	0	134,839	129,780
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B Ma rsd ins code, sec.175:151	0	0	107,775	107,746
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	B Mo 376.290	0	0	699,106	689,062
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH	B Nh rsa 408.2	0	0	526,635	526,680
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	0 Nc rsd ins code, sec. 58-5-50	0	0	462,945	453,816
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B Sc 38-33-130	0	0	344,969	340,013
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B Va 38.2-4310.1	0	0	395,298	390,551
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,687,483	1,673,085	2,797,635	2,761,905
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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