



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Care Improvement Plus South Central Insurance Company

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

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 (Street and Number) Little Rock, AR, US 72211 (City or Town, State, Country and Zip Code)

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

Mail Address 9700 Health Care Lane MN017-E900 (Street and Number or P.O. Box) Minnetonka, MN, US 55343 (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 (City or Town, State, Country and Zip Code) (410)625-2200 (Area Code) (Telephone Number)

Internet Website Address www.careimprovementplus.com

Statutory Statement Contact Lisa A Mann (Name) 952-202-4741 (Area Code) (Telephone Number) lisa_a_mann@uhc.com (E-mail Address) 952-979-7825 (FAX Number)

OFFICERS

President Timothy John Noel # Treasurer Robert Worth Oberrender Secretary Kristine Marie Weikel Chief Financial Officer William Joseph Hnath

OTHER

Michelle Marie Huntley Assistant Secretary Nyle Brent Cottingham # Vice President

DIRECTORS OR TRUSTEES

Troy Allen Borca # William Joseph Hnath Timothy John Noel

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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.

Timothy John Noel President

Kristine Marie Weikel 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

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	481,697,901	0	481,697,901	477,441,521
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(39,343,998)), cash equivalents (\$0) and short-term investments (\$4,107,729)	(35,236,270)	0	(35,236,270)	(64,817,008)
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	446,461,631	0	446,461,631	412,624,513
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,009,478	0	4,009,478	4,099,561
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	177,603,567	4,644,049	172,959,518	61,088,595
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	79,439,460	542,794	78,896,665	65,799,870
18.1 Current federal and foreign income tax recoverable and interest thereon	5,235,105	0	5,235,105	16,133,524
18.2 Net deferred tax asset	16,809,406	705,996	16,103,410	13,364,441
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$94,646,363) and other amounts receivable	135,872,347	41,225,984	94,646,363	71,455,313
25. Aggregate write-ins for other than invested assets	3,092,578	0	3,092,578	2,308,971
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	868,523,572	47,118,824	821,404,748	646,874,788
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	868,523,572	47,118,824	821,404,748	646,874,788
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State Income Tax Receivable	3,092,578	0	3,092,578	2,308,971
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,092,578	0	3,092,578	2,308,971

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	278,494,003	0	278,494,003	192,421,311
2. Accrued medical incentive pool and bonus amounts	6,357,701	0	6,357,701	6,269,772
3. Unpaid claims adjustment expenses	3,170,452	0	3,170,452	1,900,801
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	14,107,520	0	14,107,520	13,927,838
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	8,585	0	8,585	5,742
8. Premiums received in advance	135,689	0	135,689	36,791
9. General expenses due or accrued	60,014,865	0	60,014,865	3,876,821
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	1,575,279	0	1,575,279	1,886,023
14. Borrowed money (including \$20,000,000 current) and interest thereon \$0 (including \$0 current)	20,000,000	0	20,000,000	0
15. Amounts due to parent, subsidiaries and affiliates	130,938,319	0	130,938,319	72,323,600
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	978,898	0	978,898	5,641,198
23. Aggregate write-ins for other liabilities (including \$48 current)	48	0	48	48
24. Total liabilities (Lines 1 to 23)	515,781,361	0	515,781,361	298,289,945
25. Aggregate write-ins for special surplus funds	XXX	XXX	29,694,681	57,667,079
26. Common capital stock	XXX	XXX	2,000,000	2,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	181,562,960	181,562,960
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	92,365,746	107,354,804
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	305,623,387	348,584,843
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	821,404,748	646,874,788
DETAILS OF WRITE-INS				
2301. Unclaimed Property	48	0	48	48
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	48	0	48	48
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	29,694,681	57,667,079
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	29,694,681	57,667,079
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,502,034	1,411,771	2,879,915
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,671,476,514	1,449,838,526	2,978,264,143
3. Change in unearned premium reserves and reserve for rate credits	XXX	(179,681)	(5,289,637)	7,145,032
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,671,296,833	1,444,548,889	2,985,409,175
Hospital and Medical:				
9. Hospital/medical benefits	0	1,333,981,469	1,090,879,238	2,300,976,061
10. Other professional services	0	3,345,767	8,962,304	19,142,390
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	69,587,961	95,829,004	141,949,259
14. Aggregate write-ins for other hospital and medical	0	0	3,795,457	0
15. Incentive pool, withhold adjustments and bonus amounts	0	4,226,821	2,796,935	9,311,093
16. Subtotal (Lines 9 to 15)	0	1,411,142,017	1,202,262,938	2,471,378,803
Less:				
17. Net reinsurance recoveries	0	0	(71)	(71)
18. Total hospital and medical (Lines 16 minus 17)	0	1,411,142,017	1,202,263,009	2,471,378,874
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 28,961,519 cost containment expenses	0	63,093,237	18,742,414	120,377,102
21. General administrative expenses	0	176,798,667	182,779,996	264,514,431
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,651,033,921	1,403,785,419	2,856,270,407
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	20,262,912	40,763,470	129,138,768
25. Net investment income earned	0	4,404,832	3,296,013	7,412,770
26. Net realized capital gains (losses) less capital gains tax of \$ (459,798)	0	840,204	(171,297)	1,318,944
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,245,036	3,124,716	8,731,714
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ (483,897))]	0	(483,897)	146	(1,620)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	25,024,051	43,888,333	137,868,862
31. Federal and foreign income taxes incurred	XXX	27,918,622	27,425,466	59,901,816
32. Net income (loss) (Lines 30 minus 31)	XXX	(2,894,570)	16,462,867	77,967,046
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. Transportation Costs	0	0	3,795,457	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	3,795,457	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	348,584,843	340,544,829	340,544,829
34. Net income or (loss) from Line 32.....	(2,894,570)	16,462,867	77,967,046
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	2,738,970	(6,510,392)	(6,044,067)
39. Change in nonadmitted assets.....	(7,805,856)	18,601,518	17,117,035
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	(35,000,000)	(40,000,000)	(81,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(42,961,456)	(11,446,007)	8,040,014
49. Capital and surplus end of reporting period (Line 33 plus 48)	305,623,387	329,098,822	348,584,843
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,558,465,016	1,361,995,400	2,972,184,918
2. Net investment income	8,098,409	4,777,803	12,144,541
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,566,563,425	1,366,773,203	2,984,329,459
5. Benefit and loss related payments	1,354,330,482	1,190,690,956	2,475,469,397
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	201,914,832	162,082,032	448,284,380
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	17,479,999	35,042,000	82,703,568
10. Total (Lines 5 through 9)	1,573,725,313	1,387,814,988	3,006,457,345
11. Net cash from operations (Line 4 minus Line 10)	(7,161,888)	(21,041,785)	(22,127,886)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	84,245,219	231,994,414	348,986,982
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	84,245,219	231,994,414	348,986,982
13. Cost of investments acquired (long-term only):			
13.1 Bonds	90,806,567	286,909,604	444,378,051
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	90,806,567	286,909,604	444,378,051
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,561,348)	(54,915,190)	(95,391,069)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	20,000,000	25,000,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	35,000,000	40,000,000	81,000,000
16.6 Other cash provided (applied)	58,303,974	(10,801,214)	70,190,748
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	43,303,974	(25,801,214)	(10,809,252)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	29,580,737	(101,758,189)	(128,328,207)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(64,817,008)	63,511,199	63,511,199
19.2 End of period (Line 18 plus Line 19.1)	(35,236,271)	(38,246,990)	(64,817,008)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	249,986	0	0	0	0	0	0	249,982	0	4
2. First Quarter	249,264	0	0	0	0	0	0	249,260	0	4
3. Second Quarter	252,924	0	0	0	0	0	0	252,920	0	4
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	1,502,034	0	0	0	0	0	0	1,502,010	0	24
Total Member Ambulatory Encounters for Period:										
7. Physician	3,150,741	0	0	0	0	0	0	3,150,741	0	0
8. Non-Physician	746,448	0	0	0	0	0	0	746,448	0	0
9. Total	3,897,189	0	0	0	0	0	0	3,897,189	0	0
10. Hospital Patient Days Incurred	407,044	0	0	0	0	0	0	407,044	0	0
11. Number of Inpatient Admissions	46,293	0	0	0	0	0	0	46,293	0	0
12. Health Premiums Written (a)	1,671,476,514	0	0	0	0	0	0	1,671,475,986	0	528
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,671,296,833	0	0	0	0	0	0	1,671,296,273	0	560
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,354,330,482	0	0	0	0	0	0	1,354,330,482	0	0
18. Amount Incurred for Provision of Health Care Services	1,411,142,017	0	0	0	0	0	0	1,411,142,017	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,671,475,986

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	155,948,009	1,194,243,582	(9,681,513)	288,184,101	146,266,496	192,427,053
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	155,948,009	1,194,243,582	(9,681,513)	288,184,101	146,266,496	192,427,053
10. Healthcare receivables (a)	34,853,863	82,339,159	0	18,679,325	34,853,863	106,520,418
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	4,134,018	4,874	3,264,757	3,092,944	7,398,775	6,269,772
13. Totals (Lines 9-10+11+12)	125,228,164	1,111,909,297	(6,416,756)	272,597,720	118,811,408	92,176,407

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Company was incorporated on January 13, 2006, as an accident and health insurer (limited to Medicare only products) in Arkansas and operations commenced in January 2007. The Company has since become certified as an accident and health insurer in 25 states, several certificates limiting the Company to health or Medicare business only. The Company has entered into contracts with physicians, hospitals, and other health care provider organizations to deliver health care services for all enrollees.

A. Accounting Practices

The statutory basis financial statements of Care Improvement Plus South Central Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Arkansas Insurance Department (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Arkansas, for determining and reporting the financial condition and results of operations of an accident and health insurer, for determining its solvency under Arkansas Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed or permitted by the State of Arkansas and those prescribed or permitted by the NAIC SAP that materially affect the statutory basis net (loss) income and capital and surplus as illustrated in the table below:

	State of Domicile	June 30, 2015	December 31, 2014
Net (Loss) Income			
(1) Company state basis	Arkansas	\$ (2,894,570)	\$ 77,967,046
(2) State prescribed practices that increase/(decrease) NAIC SAP:			
None	Arkansas	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP:			
None	Arkansas	-	-
(4) NAIC SAP (1-2-3=4)	Arkansas	\$ (2,894,570)	\$ 77,967,046
Capital and Surplus			
(5) Company state basis	Arkansas	\$ 305,623,387	\$ 348,584,843
(6) State prescribed practices that increase/(decrease) NAIC SAP:			
None	Arkansas	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP:			
None	Arkansas	-	-
(8) NAIC SAP (5-6-7=8)	Arkansas	\$ 305,623,387	\$ 348,584,843

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

(1–5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total investments in mortgage-backed securities or asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7–13) No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS**A. Mortgage Loans, including Mezzanine Real Estate Loans**

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments (“OTTIs”) on loan-backed securities as of June 30, 2015.
- (3) As of June 30, 2015, the Company did not have any loan-backed securities with an other-than-temporary impairment to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of June 30, 2015 and December 31, 2014:

	June 30, 2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (73,871)
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	25,759,576
2. 12 Months or longer	-
	December 31, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (140,951)
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	33,875,923
2. 12 Months or longer	-

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of June 30, 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A–G. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net loss before federal income taxes, and net realized capital gains primarily as a result of the annual health insurer fee under Section 9010 of the Patient Protection and Affordable Care Act (“ACA”) which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company’s health insurer fee impact is \$57,397,364 in 2015, which will be paid in September 2015.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

Effective January 1, 2015, the Company entered into a new vision services agreement with an affiliated entity, Spectera, Inc., a subsidiary of Specialty Benefits, LLC. This agreement has been approved by the Department.

Effective January 1, 2015, the Company entered into a new dental service agreement with an affiliated entity, Dental Benefit Providers, Inc. This agreement has been approved by the Department.

The Company holds a \$100,000,000 subordinated revolving credit agreement with UnitedHealth Group Incorporated at an interest rate of London InterBank Offered Rate plus a margin of 0.50%. This credit agreement is subordinate to the extent it does not conflict with any credit facility held by either party. The aggregate principal amount that may be outstanding at any time shall not exceed \$100,000,000. The credit agreement is for a one-year term and automatically renews annually, unless terminated by either party. This agreement was effective January 1, 2013. There is \$20,000,000 and \$0 outstanding under the line of credit as of June 30, 2015 and December 31, 2014, respectively, which is reflected in borrowed money in the statutory basis statements of admitted assets, liabilities and capital and surplus. The \$20,000,000 was borrowed on June 23, 2015 and subsequently paid back in full on July 1, 2015.

11. DEBT

A–B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A-I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of UnitedHealthCare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1-3) No significant change.

(4) On May 27, 2015, the Company declared an ordinary cash dividend of \$35,000,000 to the sole shareholder, XLHealth Corporation. The dividend was paid on June 15, 2015. The ordinary dividend complied with the provisions set forth in the statutes of Arkansas. The dividend was recorded as a reduction to unassigned surplus.

(5-13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-F. No significant change.

15. LEASES

A-B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1-4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company did not have any transfers of receivables reported as sales as of June 30, 2015 or December 31, 2014.

B. The Company did not have any transfer and servicing of financial assets as of June 30, 2015 or December 31, 2014.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of June 30, 2015 or the year ended December 31, 2014.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A-B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a receivable in amounts receivable relating to uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$76,479,356 and \$58,009,718 as of June 30, 2015 and December 31, 2014, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of \$2,417,299 and \$7,790,153 and a payable of \$978,898 and \$5,641,198 as of June 30, 2015 and December 31, 2014, respectively, for the Medicare Part D Coverage Gap Discount Program in amounts receivable relating to uninsured plans and liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1–5) The Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at June 30, 2015 and December 31, 2014.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2015 and December 31, 2014, is presented in the table below:

Types of Financial Investment	June 30, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 118,221,581	\$ 117,971,282	\$ 78,918,632	\$ 39,302,949	\$ -	\$ -
State and agency municipalities	94,618,328	94,503,176	-	94,618,328	-	-
City and county municipalities	141,883,880	141,129,296	-	141,883,880	-	-
Corporate debt securities	128,289,705	128,094,146	-	128,289,705	-	-
Money-market funds	4,107,729	4,107,729	4,107,729	-	-	-
Total bonds and short-term investments	<u>487,121,222</u>	<u>485,805,630</u>	<u>83,026,360</u>	<u>404,094,862</u>	<u>\$ -</u>	<u>\$ -</u>

Types of Financial Investment	December 31, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 112,667,236	\$ 111,802,833	\$ 47,273,796	\$ 65,393,440	\$ -	\$ -
State and agency municipalities	103,358,758	101,972,046	-	103,358,758	-	-
City and county municipalities	135,319,825	133,436,343	-	135,319,825	-	-
Corporate debt securities	130,787,337	130,230,299	-	130,787,337	-	-
Money-market funds	1,917,698	1,917,698	1,917,698	-	-	-
Total bonds and short-term investments	<u>484,050,854</u>	<u>479,359,219</u>	<u>49,191,494</u>	<u>434,859,360</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$78,918,632 and \$47,273,796 as of June 30, 2015 and December 31, 2014, respectively.

There are no commercial paper investments included in corporate debt securities in the fair value hierarchy table as of June 30, 2015 and December 31, 2014.

D. Not Practicable to Estimate Fair Value — Not applicable.**21. OTHER ITEMS**

A–G. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–C. No significant change.

D. The Company does not have comprehensive business subject to specific minimum loss ratio requirements as of June 30, 2015 and December 31, 2014. The Company is required to maintain specific minimum loss ratio on the Medicare line of business. The Company's actual loss ratios on the Medicare line of business was in excess of the minimum requirements and as a result, no minimum medical loss ratio rebate liability was required to be established at June 30, 2015 and December 31, 2014.

E. Risk Sharing Provisions of the Affordable Care Act

(1-3) The Company did not write accident and health premiums in 2015 subject to the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable at June 30, 2015 and December 31, 2014:

	June 30, 2015		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (198,696,825)	\$ (198,696,825)
Paid claims, net of health care receivable	1,194,248,454	160,082,029	1,354,330,483
End of year claim reserve	<u>291,277,045</u>	<u>(6,416,757)</u>	<u>284,860,288</u>
Incurred claims excluding the change in health care receivable	1,485,525,499	(45,031,553)	1,440,493,946
Beginning of year health care receivable	-	106,520,418	106,520,418
End of year health care receivable	<u>(101,018,484)</u>	<u>(34,853,863)</u>	<u>(135,872,347)</u>
Total incurred claims	<u>\$ 1,384,507,015</u>	<u>\$ 26,635,002</u>	<u>\$ 1,411,142,017</u>

	December 31, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (182,604,830)	\$ (182,604,830)
Paid claims, net of health care receivable and reinsurance recoveries collected	2,354,298,348	121,171,049	2,475,469,397
End of year claim reserve	<u>216,179,424</u>	<u>(17,482,599)</u>	<u>198,696,825</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	2,570,477,772	(78,916,380)	2,491,561,392
Beginning of year health care receivable and reinsurance recoverables	-	86,337,900	86,337,900
End of year health care receivable	<u>(87,854,502)</u>	<u>(18,665,916)</u>	<u>(106,520,418)</u>
Total incurred claims	<u>\$ 2,482,623,270</u>	<u>\$ (11,244,396)</u>	<u>\$ 2,471,378,874</u>

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivable as of December 31, 2014 were \$92,176,407. As of June 30, 2015 \$160,082,029 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables are (\$41,270,620) as a result of re-estimation of unpaid claims. Therefore, there has been \$26,635,002 unfavorable prior year development since December 31, 2014 to June 30, 2015. The primary drivers consist of unfavorable development of \$34,762,275 in retroactivity for inpatient, outpatient, physician, and pharmacy claims, \$1,356,657 in provider settlements, \$1,129,003 in risk share development, and \$776,850 in Part D, offset by favorable development as a result of a change in the provision for adverse deviations in experience of \$11,423,030. The unfavorable development was materially impacted by a higher than anticipated decline in the amount of actual and estimated retracted claims. At December 31, 2014, the Company recorded \$11,244,396 of favorable development related to favorable development as a result of a change in the provision for adverse deviations in experience of \$9,985,206, favorable development of pharmacy rebates, net of Part D, of \$5,798,619, and favorable development from provider settlements of \$2,937,011, offset by unfavorable development of \$6,747,733 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable (unfavorable) development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The above table reflects a prior year reserve of (\$6,416,756) comprised of (\$9,681,513) of negative incurred but not reported ("IBNR") partially offset by \$3,264,757 of accrued medical incentive pool and bonus amounts as of June 30, 2015. The negative prior year IBNR is due to expected recoveries of claims overpayments offset by normal claims payable.

The Company incurred claims adjustment expenses of \$63,093,237 and \$120,377,102 for the six months ended June 30, 2015 and the year ended December 31, 2014, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the six months ended June 30, 2015 and the year ended December 31, 2014:

	June 30, 2015	December 31, 2014
Total claims adjustment expenses incurred	\$ 63,093,237	\$ 120,377,102
Less current year unpaid claims adjustment expenses	(3,170,452)	(1,900,801)
Add prior year unpaid claims adjustment expenses	<u>1,900,801</u>	<u>3,277,977</u>
Total claims adjustment expenses paid	<u>\$ 61,823,586</u>	<u>\$ 121,754,278</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebates receivable that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
6/30/2015	\$ 69,160,137	\$ -	\$ -	\$ -	\$ -
3/31/2015	62,165,498	55,897,249	31,581,637	-	-
12/31/2014	51,958,525	52,541,099	43,156,510	7,712,193	
9/30/2014	47,027,114	46,848,516	37,927,735	7,430,333	949,701
6/30/2014	42,030,825	42,131,305	33,866,735	6,466,567	1,318,725
3/31/2014	38,189,497	38,032,789	30,964,830	6,133,201	592,264
12/31/2013	19,404,499	24,948,821	26,030,560	-	-
9/30/2013	19,094,866	11,859,407	11,859,407	-	12,850,204
6/30/2013	18,205,256	9,385,577	9,385,577	-	8,706,895
3/31/2013	9,759,802	9,763,314	9,763,314	-	5,491,391
12/31/2012	7,429,723	7,520,803	-	7,520,803	4,810,986
9/30/2012	8,331,177	8,423,351	8,423,351	-	3,532,407
6/30/2012	7,249,124	7,334,994	7,334,994	-	3,677,176

Of the amount reported as health care and other amounts receivable, \$94,199,125 and \$69,803,020 relates to pharmacy rebates receivable as of June 30, 2015 and December 31, 2014, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

B. No significant change.

Included in health care receivable are claim overpayment receivables of \$447,238 and \$1,652,293 as June 30, 2015 and December 31, 2014, respectively.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of June 30, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of June 30, 2015 and December 31, 2014. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of June 30, 2015 and December 31, 2014:

	June 30, 2015
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>6/30/2015</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2014
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2014</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 April 2, 2015
 Optum Clinics Intermediate Holdings, Inc. was formed as a wholly owned subsidiary of Optum Clinics Holdings, Inc.

 April 16, 2015
 AmeriChoice of Georgia, Inc. changed its name to UnitedHealthcare Community Plan of Georgia, Inc.

 April 24, 2015
 Optum Labs International (UK) Ltd. was formed as a wholly owned subsidiary of Optum, Inc.

 April 24, 2015
 Optum Clinics Intermediate Holdings, Inc. acquired 100% ownership interest in Urgent Care Holdings.

 April 30, 2015 Promarket Propaganda e Marketing Ltda. merged with and into Amico Saude Ltda.

 June 17, 2015
 OptumInsight, Inc. sold its 100% ownership interest in Optum Clinical Solutions, Inc. to an unaffiliated third party.

 June 30, 2015
 Care Improvement Plus Practitioners, LLC merged with and into XLHealth Corporation.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/22/2015

6.4 By what department or departments?
 Arkansas Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc.	Salt Lake City, UT	NO	NO	YES	NO

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
- 16.3 Total payable for securities lending reported on the liability page\$0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York, NY 10286
Northern Trust	50 S. LaSalle, Chicago, IL 60675

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107738	Goldman Sachs	200 West Street New York, NY 10282

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent86.2 %
 - 1.2 A&H cost containment percent1.7 %
 - 1.3 A&H expense percent excluding cost containment expenses12.6 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

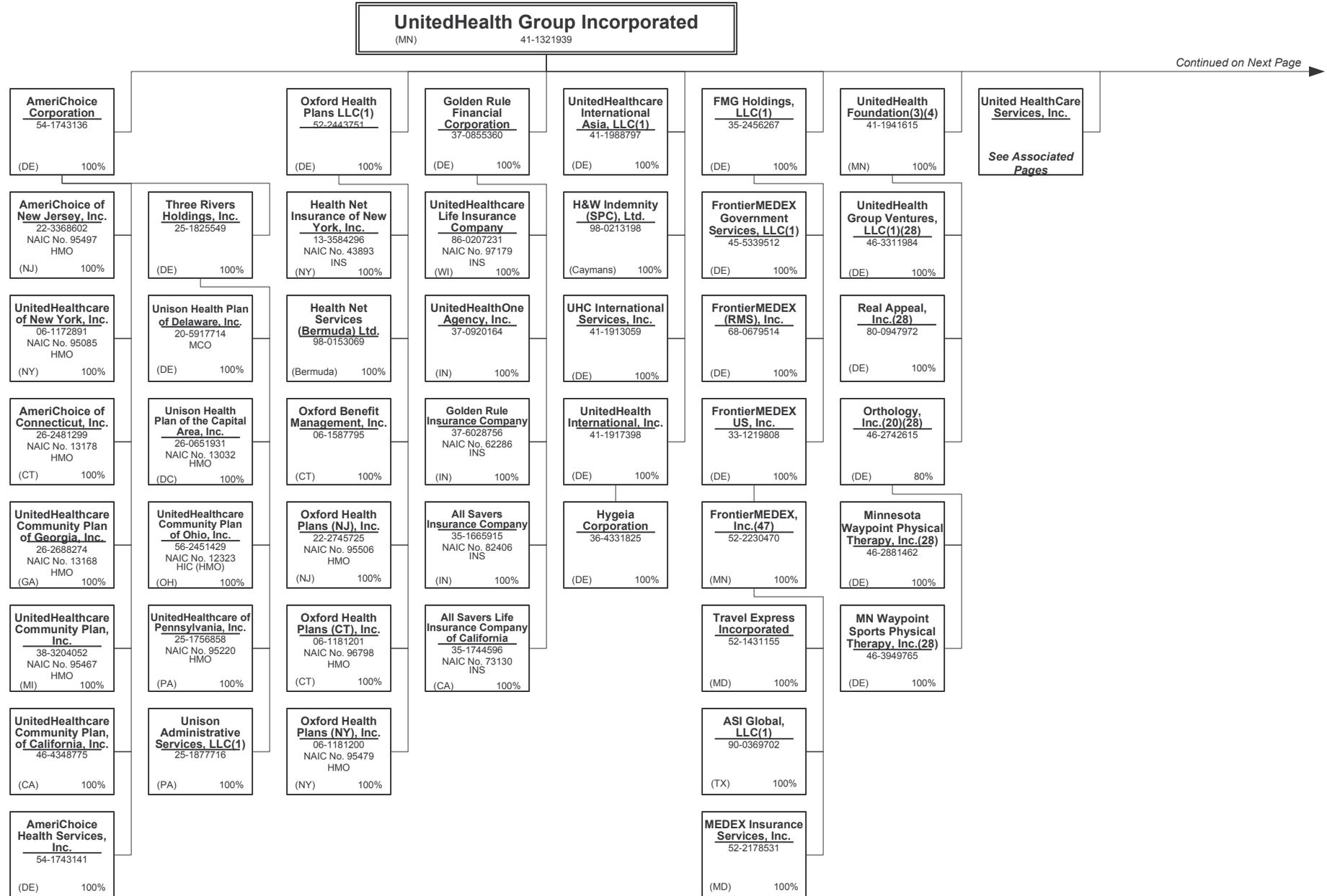
States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	L	0	1,862,096	0	0	0	0	1,862,096	0	
2. Alaska AK	N	0	0	0	0	0	0	0	0	
3. Arizona AZ	N	0	0	0	0	0	0	0	0	
4. Arkansas AR	L	0	183,741,103	0	0	0	0	183,741,103	0	
5. California CA	N	0	0	0	0	0	0	0	0	
6. Colorado CO	L	0	3,529	0	0	0	0	3,529	0	
7. Connecticut CT	N	0	0	0	0	0	0	0	0	
8. Delaware DE	N	0	0	0	0	0	0	0	0	
9. District of Columbia DC	N	0	0	0	0	0	0	0	0	
10. Florida FL	L	0	7,000,844	0	0	0	0	7,000,844	0	
11. Georgia GA	L	528	671,697,529	0	0	0	0	671,698,057	0	
12. Hawaii HI	N	0	0	0	0	0	0	0	0	
13. Idaho ID	N	0	0	0	0	0	0	0	0	
14. Illinois IL	L	0	2,609,067	0	0	0	0	2,609,067	0	
15. Indiana IN	L	0	4,239,839	0	0	0	0	4,239,839	0	
16. Iowa IA	L	0	0	0	0	0	0	0	0	
17. Kansas KS	L	0	0	0	0	0	0	0	0	
18. Kentucky KY	L	0	0	0	0	0	0	0	0	
19. Louisiana LA	N	0	0	0	0	0	0	0	0	
20. Maine ME	L	0	2,001,522	0	0	0	0	2,001,522	0	
21. Maryland MD	N	0	0	0	0	0	0	0	0	
22. Massachusetts MA	L	0	2,274,419	0	0	0	0	2,274,419	0	
23. Michigan MI	N	0	0	0	0	0	0	0	0	
24. Minnesota MN	N	0	0	0	0	0	0	0	0	
25. Mississippi MS	N	0	0	0	0	0	0	0	0	
26. Missouri MO	L	0	196,889,068	0	0	0	0	196,889,068	0	
27. Montana MT	N	0	0	0	0	0	0	0	0	
28. Nebraska NE	N	0	0	0	0	0	0	0	0	
29. Nevada NV	N	0	0	0	0	0	0	0	0	
30. New Hampshire NH	L	0	6,178,163	0	0	0	0	6,178,163	0	
31. New Jersey NJ	L	0	3,223,203	0	0	0	0	3,223,203	0	
32. New Mexico NM	L	0	476,335	0	0	0	0	476,335	0	
33. New York NY	L	0	0	0	0	0	0	0	0	
34. North Carolina NC	L	0	0	0	0	0	0	0	0	
35. North Dakota ND	N	0	0	0	0	0	0	0	0	
36. Ohio OH	L	0	592,651	0	0	0	0	592,651	0	
37. Oklahoma OK	L	0	0	0	0	0	0	0	0	
38. Oregon OR	N	0	0	0	0	0	0	0	0	
39. Pennsylvania PA	L	0	1,809,950	0	0	0	0	1,809,950	0	
40. Rhode Island RI	N	0	0	0	0	0	0	0	0	
41. South Carolina SC	L	0	586,394,129	0	0	0	0	586,394,129	0	
42. South Dakota SD	N	0	0	0	0	0	0	0	0	
43. Tennessee TN	N	0	0	0	0	0	0	0	0	
44. Texas TX	L	0	115,370	0	0	0	0	115,370	0	
45. Utah UT	N	0	0	0	0	0	0	0	0	
46. Vermont VT	N	0	0	0	0	0	0	0	0	
47. Virginia VA	L	0	367,169	0	0	0	0	367,169	0	
48. Washington WA	L	0	0	0	0	0	0	0	0	
49. West Virginia WV	N	0	0	0	0	0	0	0	0	
50. Wisconsin WI	N	0	0	0	0	0	0	0	0	
51. Wyoming WY	N	0	0	0	0	0	0	0	0	
52. American Samoa AS	N	0	0	0	0	0	0	0	0	
53. Guam GU	N	0	0	0	0	0	0	0	0	
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0	
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0	
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0	
57. Canada CAN	N	0	0	0	0	0	0	0	0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal	XXX	528	1,671,475,986	0	0	0	0	1,671,476,514	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	
61. Totals (Direct Business)	(a) 25	528	1,671,475,986	0	0	0	0	1,671,476,514	0	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated by state based on the residence of the member.

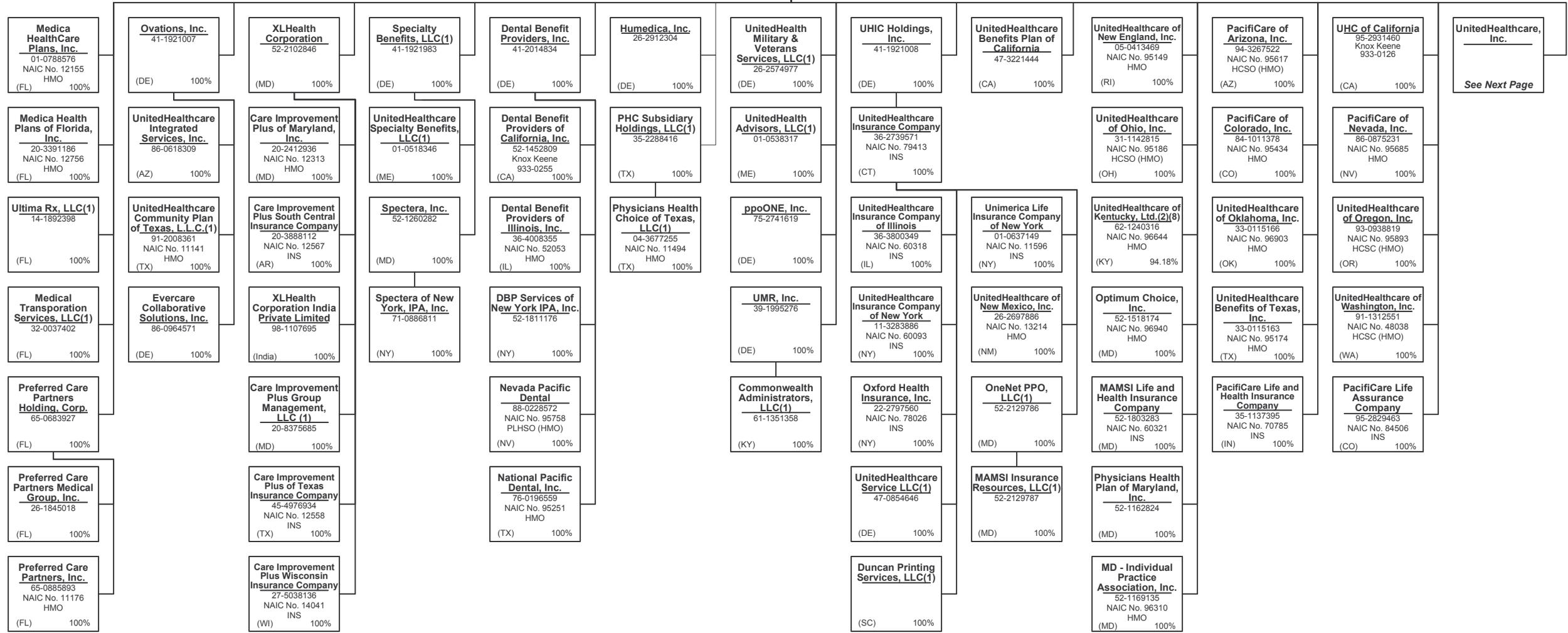
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



Continued on Next Page →

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

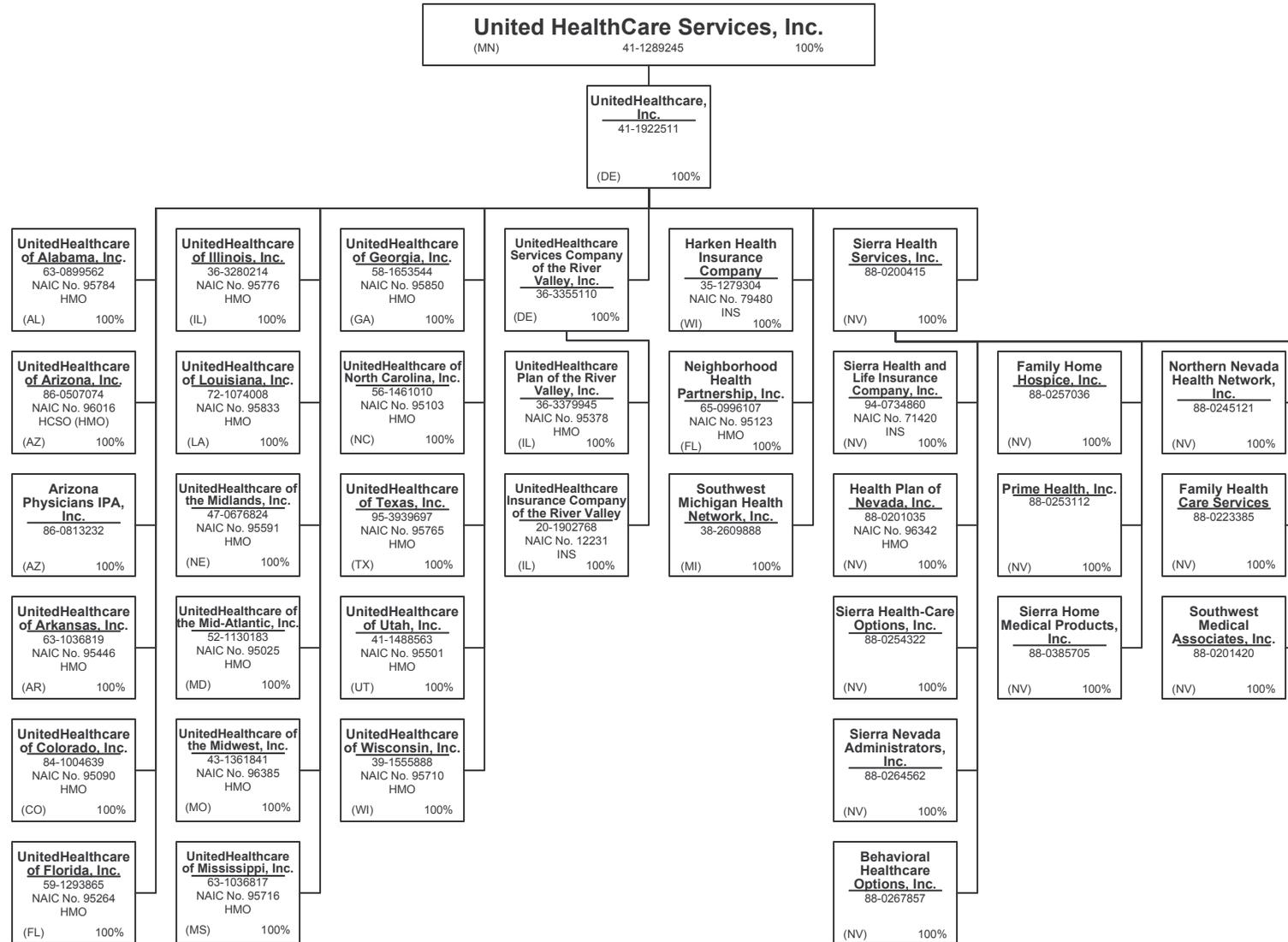
United HealthCare Services, Inc.
 (MN) 41-1289245 100%



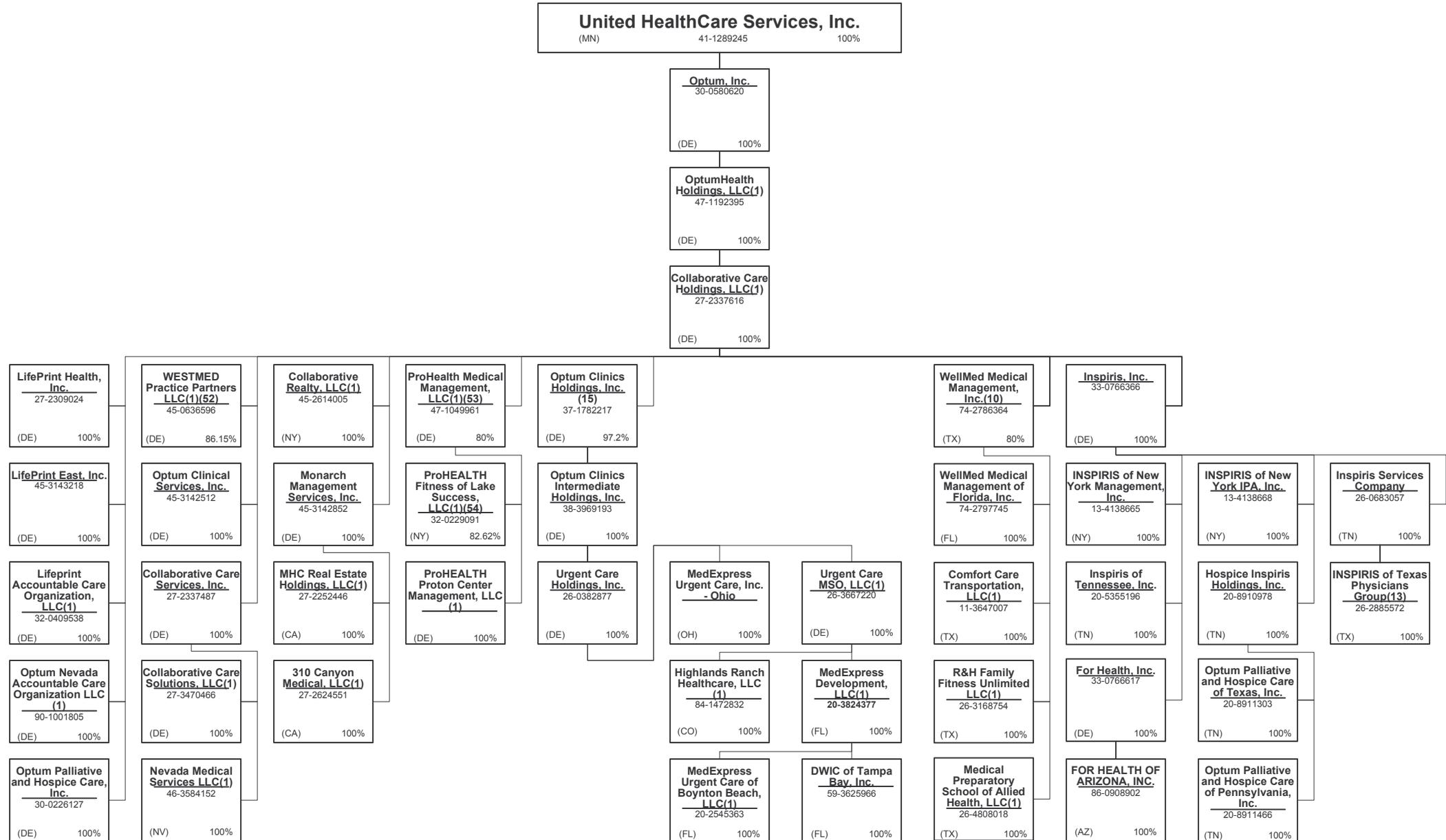
UnitedHealthcare, Inc.
 See Next Page

15.2

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



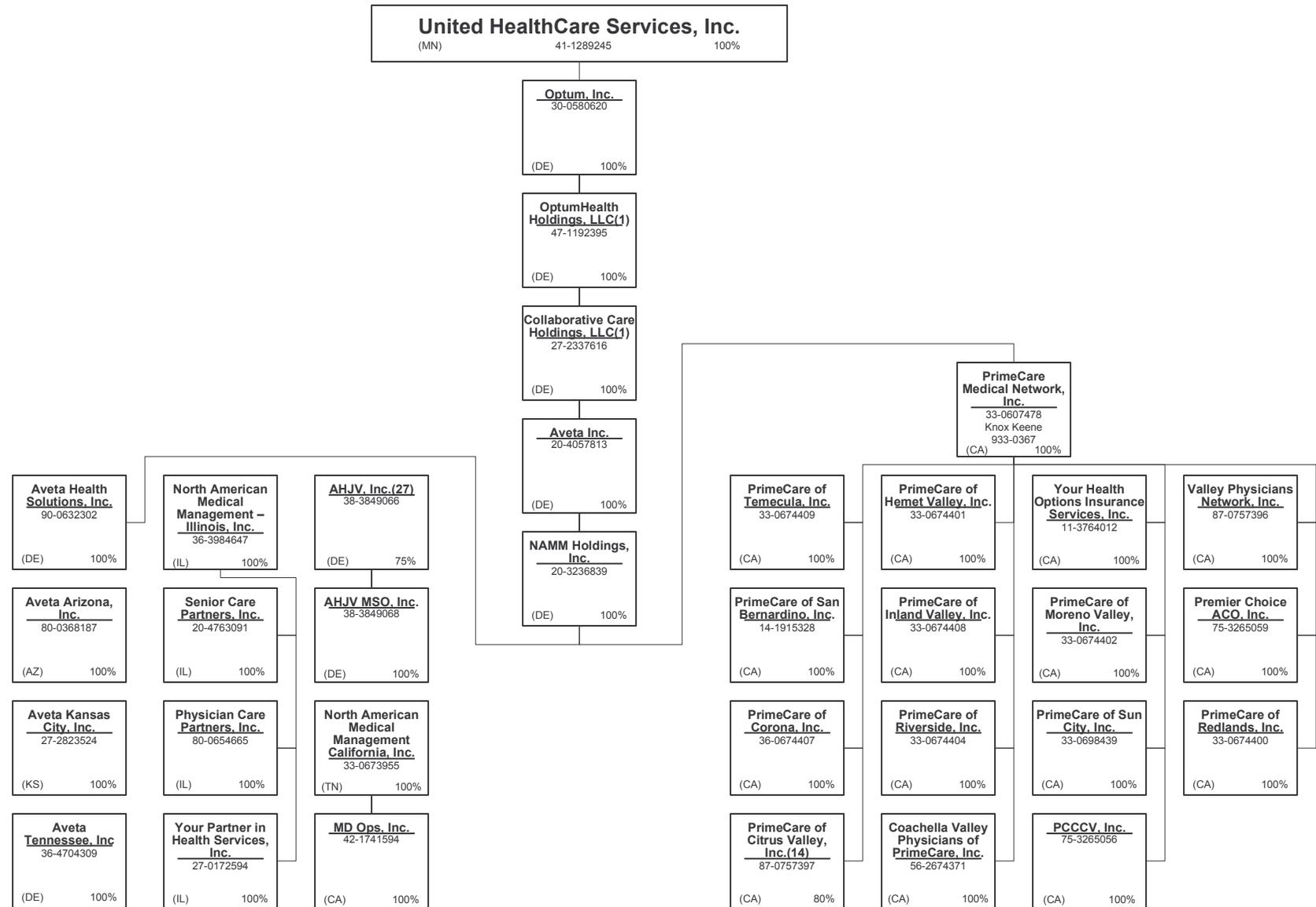
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 - ORGANIZATIONAL CHART



15.4

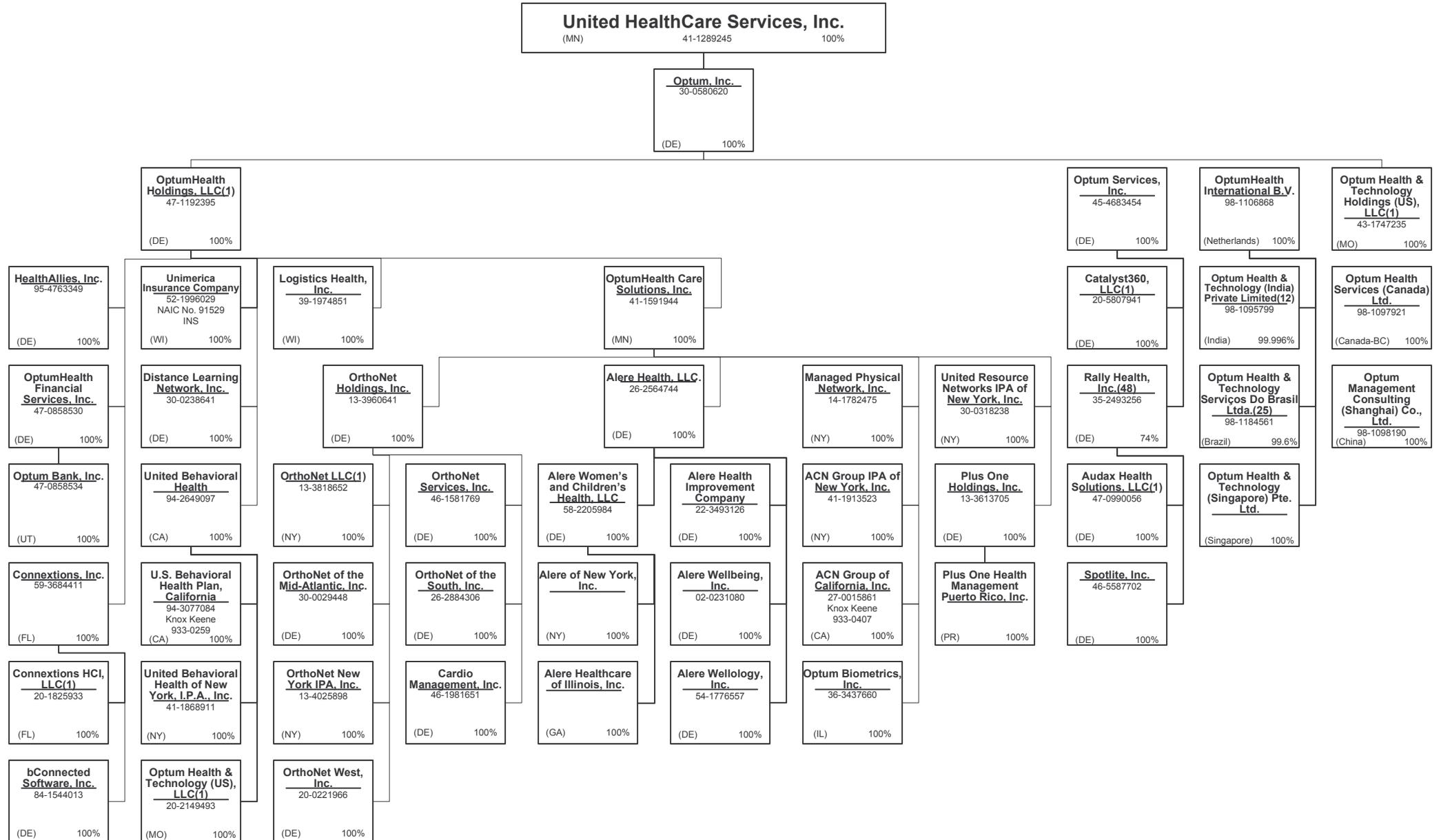
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



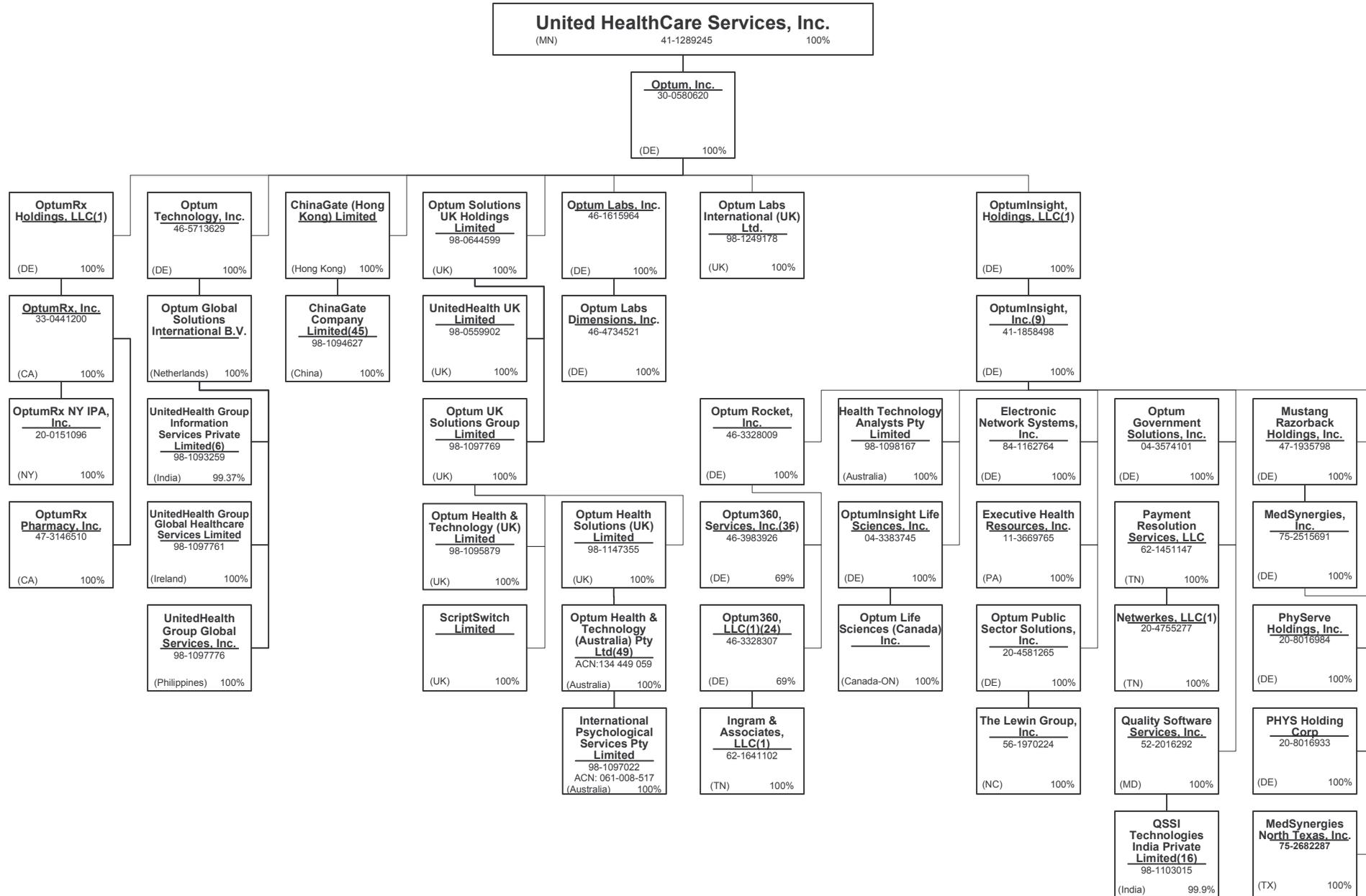
15.5

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 - ORGANIZATIONAL CHART



15.6

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- | | |
|---|---|
| <p>(1) Entity is a Limited Liability Company</p> <p>(2) Entity is a Partnership</p> <p>(3) Entity is a Non-Profit Corporation</p> <p>(4) Control of the Foundation is based on sole membership, not the ownership of voting securities</p> <p>(5) Perdicas Participações Ltda. Is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.</p> <p>(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.</p> <p>(7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.</p> <p>(8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.</p> <p>(9) Branch office located in Abu Dhabi, UAE.</p> <p>(10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.</p> <p>(11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Dental Center Serviços Odontológicos Ltda.</p> <p>(12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.</p> <p>(13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.</p> <p>(14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.</p> <p>(15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.</p> <p>(16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.</p> <p>(17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by an officer of Amil.</p> <p>(18) Esho – Empresa de Serviços Hospitalares S.A. is 98.886822% owned by Amil Assistência Médica Internacional S.A.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.</p> <p>(19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A. and 49.99% owned by an external shareholder.</p> <p>(20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.</p> | <p>(21) Excellion Serviços Biomédicos S.A. is 100% owned by Esho – Empresa de Serviços Hospitalares S.A.</p> <p>(22) Branch offices in Iraq and Uganda.</p> <p>(23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.</p> <p>(24) Optum 360, LLC is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.</p> <p>(25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned by OptumHealth International B.V. and .04% owned by OptumInsight, Inc.</p> <p>(26) Bosque Medical Center S.A. is 94.243332% owned by Amil Assistência Médica Internacional S.A. and 5.7566% owned by Esho – Empresa de Serviços Hospitalares S.A.</p> <p>(27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.</p> <p>(28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.</p> <p>(29) TBD</p> <p>(30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.</p> <p>(31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.92% owned by Amil Assistência Médica Internacional S.A. and 0.08% owned by Amico Saúde Ltd.</p> <p>(32) HPP – Medicina Molecular, S.A. is 59.99852% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A. and 5% by an officer of Amil.</p> <p>(33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.</p> <p>(34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A. and 0.000293% owned by an officer of Amil.</p> <p>(35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.</p> <p>(36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.</p> <p>(37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.</p> <p>(38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.</p> <p>(39) TBD</p> |
|---|---|

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes (continued)

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by a former officer of FrontierMEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBD
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 34.72% owned by Seisa Serviços Integrados de Saúde Ltda. And 65.28% owned by Hospital AMA S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho – Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) TBD
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. And 50% owned by 28 individual partners.
- (58) Aeromil Taxi Aereo Ltda is 20% owned by Amil Assistencia Medica Internacional S.A. and 80% owned by Mr. Edson de Godoy Bueno.

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					1031387 B.C. Unlimited Liability Company	.CAN	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2624551				310 Canyon Medical, LLC	.CA	.NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913523				ACN Group IPA of New York, Inc.	.NY	.NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated		27-0015861				ACN Group of California, Inc.	.CA	.IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849068				AHJV MSO, Inc.	.DE	.NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3849066				AHJV, Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	5
		.00000	22-3493126				Alere Health Improvement Company	.DE	.NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2564744				Alere Health, LLC	.DE	.NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Alere Healthcare of Illinois, Inc.	.GA	.NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Alere of New York, Inc.	.NY	.NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	02-0231080				Alere Wellbeing, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1776557				Alere Wellology, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	58-2205984				Alere Women's and Children's Health, LLC	.DE	.NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	.IN	.IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					All Savers Life Insurance Company of California	.CA	.IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	73130	35-1744596				AmeriChoice Corporation	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Health Services, Inc.	.DE	.NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated		54-1743141				AmeriChoice of Connecticut, Inc.	.CT	.IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated		26-2481299				AmeriChoice of New Jersey, Inc.	.NJ	.IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amil Saúde Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	1
		.00000					Amil Assistência Médica Internacional S.A.	.BRA	.NIA	Polar II Fundo de Investimento em Participações	Ownership	90.220	UnitedHealth Group Incorporated	1
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	.NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	2
		.00000	98-1138212				AMIL International S.á.r.l.	.LUX	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.999	UnitedHealth Group Incorporated	2
		.00000					Angiografia e Hemodinâmica Madre Theodora Ltda.	.BRA	.NIA	Hospital Geral e Maternidade Madre Maria Theodora Ltda.	Ownership	50.000	UnitedHealth Group Incorporated	3
		.00000	86-0813232				Arizona Physicians IPA, Inc.	.AZ	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0369702				ASI Global, LLC	.TX	.NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0990056				Audax Health Solutions, LLC	.DE	.NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0368187				Aveta Arizona, Inc.	.AZ	.NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0632302				Aveta Health Solutions Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4057813				Aveta Inc.	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2823524				Aveta Kansas City, Inc.	.KS	.NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4704309				Aveta Tennessee, Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	.DE	.NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	75.460	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	24.540	UnitedHealth Group Incorporated	
		.00000	46-1981651				Cardio Management, Inc.	.DE	.NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8375685				Care Improvement Plus Group Management, LLC	.MD	.NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0707	UnitedHealth Group Incorporated	..12313	20-2412936				Care Improvement Plus of Maryland, Inc.	..MD	..IA	XLHealth Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	..12558	45-4976934				Care Improvement Plus of Texas Insurance Company	..TX	..IA	XLHealth Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	..12567	20-3888112				Care Improvement Plus South Central Insurance Company	..AR	..RE	XLHealth Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	..14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	..WI	..IA	XLHealth Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	20-5807941				Catalyst360, LLC	..DE	..NIA	Optum Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..99.990	UnitedHealth Group Incorporated	..2
		..00000	98-1094627				ChinaGate (Hong Kong) Limited	..HKG	..NIA	Optum, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1094627				ChinaGate Company Limited	..CHN	..NIA	ChinaGate (Hong Kong) Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	27-2337616				Collaborative Care Holdings, LLC	..DE	..NIA	OptumHealth Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	27-2337487				Collaborative Care Services, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	27-3470466				Collaborative Care Solutions, LLC	..DE	..NIA	Collaborative Care Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	45-2614005				Collaborative Realty, LLC	..NY	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	11-3647007				Comfort Care Transportation, LLC	..TX	..NIA	WellMed Medical Management, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	61-1351358				Commonwealth Administrators, LLC	..KY	..NIA	UMR, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	20-1825933				Connexions HCL, LLC	..FL	..NIA	Connexions, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	59-3684411				Connexions, Inc.	..FL	..NIA	OptumHealth Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	52-1811176				DBP Services of New York IPA, Inc.	..NY	..NIA	Dental Benefit Providers, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated		52-1452809				Dental Benefit Providers of California, Inc.	..CA	..IA	Dental Benefit Providers, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	..52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	..IL	..IA	Dental Benefit Providers, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	41-2014834				Dental Benefit Providers, Inc.	..DE	..NIA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	..BRA	..NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	..65.280	UnitedHealth Group Incorporated	
		..00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..34.720	UnitedHealth Group Incorporated	
		..00000	30-0238641				Distance Learning Network, Inc.	..DE	..NIA	OptumHealth Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	59-3625966				Duncan Printing Services, LLC	..SC	..NIA	UnitedHealthcare Insurance Company	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	84-1162764				DWIC of Tampa Bay, Inc.	..FL	..NIA	MedExpress Development, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1103713				Electronic Network Systems, Inc.	..DE	..NIA	OptumInsight, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1111172				ELG FZE	..ARE	..NIA	Frontier MEDEX Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..98.990	UnitedHealth Group Incorporated	..4
		..00000	86-0964571				Etho - Empresa de Tecnologia Hospitalar Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..50.010	UnitedHealth Group Incorporated	..1
		..00000	98-1111239				Evercare Collaborative Solutions, Inc.	..DE	..NIA	Ovations, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	11-3669765				Excellion Serviços Biomédicos S.A.	..BRA	..NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	..99.990	UnitedHealth Group Incorporated	..1
		..00000	98-1113428				Executive Health Resources, Inc.	..PA	..NIA	OptumInsight, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	88-023385				Exploration for Mine Clearance LLC	..JRO	..NIA	Frontier MEDEX Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	88-0257036				Exploration Logistics B.C. Ltd.	..CAN	..NIA	FrontierMEDEX Canada Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	35-2456267				Family Health Care Services	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	86-0908902				Family Home Hospice, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	86-0908902				FMG Holdings, LLC	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	..AZ	..NIA	For Health, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	33-0766617				For Health, Inc.	.DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier MEDEX Limited	.GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	2
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	.CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104429				FrontierMEDEX Canada Limited	.CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated	
		.00000	98-1101521				FrontierMEDEX Limited	.IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-0855360				Golden Rule Financial Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	.WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	.NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098167				Health Technology Analysts Pty Limited	.AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-4763349				HealthAllies, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1472832				Highlands Ranch Healthcare, LLC	.CO	NIA	Urgent Care ISO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	S.A. Amil Assistência Médica Internacional	Ownership	63.130	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Bosque Medical Center S.A.	Ownership	36.870	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	50.480	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	49.520	UnitedHealth Group Incorporated	
		.00000	98-1203135				Hospital Carlos Chagas S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	Lusíadas, S.A.	Ownership	40.001	UnitedHealth Group Incorporated	
		.00000	98-1139169				HPP Viseu, S.A.	.PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	5
		.00000	26-2912304				Humedica, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation	.DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099968				Hygeia Corporation (Ontario)	.CAN	NIA	UnitedHealth Group International GP	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.920	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	0.080	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC	.TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4138668				INSPIRIS of New York IPA, Inc.	.NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4138665				INSPIRIS of New York Management, Inc.	.NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5355196				Inspiris of Tennessee, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty. Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	PRT	NIA	Lusíadas, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	67.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas-Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	HPP – Medicina Molecular, S.A.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	HPP Viseu, S.A.	Ownership	3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	Amil International S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusíadas-Parcerias Cascais, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2545363				MedExpress Urgent Care of Boynton Beach, LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	00000					MedExpress Urgent Care, Inc. - Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2682287				MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3584152				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated	3
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum Health Solutions (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		00000					Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	41-1591944				OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1106868				OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11068	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1581769				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016933				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016984				PhyServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11494	04-367255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	5
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	3
		00000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	5
		00000	98-1103015				ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2016292				QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	3
		00000	26-3168754				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0947972				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	3
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.010	UnitedHealth Group Incorporated	
		00000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5587702				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0707	UnitedHealth Group Incorporated	.00000	41-1921008				UHHC Holdings, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1892398				Ultima Rx, LLC	.FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	39-1995276				UMR, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.91529	52-1996029				Unimerica Insurance Company	.WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11596	01-0637149				Unimerica Life Insurance Company of New York	.NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	25-1877716				Unison Administrative Services, LLC	.PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	20-5917714				Unison Health Plan of Delaware, Inc.	.DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	.DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	94-2649097				United Behavioral Health	.CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	.NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1941615				United Health Foundation	.MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1289245	3410132			United HealthCare Services, Inc.	.MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	30-0318238				United Resource Networks IPA of New York, Inc.	.NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0538317				UnitedHealth Advisors, LLC	.ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	.IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097776				UnitedHealth Group Global Services, Inc.	.PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	.MN	UIP			0.000		
		.00000	98-1093259				UnitedHealth Group Information Services Private Limited	.IND	NIA	Optum Global Solutions International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1093259				UnitedHealth Group Information Services Private Limited	.IND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		.00000	98-1079826				UnitedHealth Group International GP	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	
		.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	
		.00000	46-3311984				UnitedHealth Group Ventures, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1917398				UnitedHealth International, Inc.	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-0559902				UnitedHealth UK Limited	.GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	.TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	47-3221444				UnitedHealthcare Benefits Plan of California	.CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	.CA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	.GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	.OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	.TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.95467	38-3204052				UnitedHealthcare Community Plan, Inc.	.MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000					UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	.CHN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1199879				UnitedHealthcare Europe S.á.r.l.	..LUX	..NIA	UnitedHealthcare International V S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	..IND	..NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	..IND	..NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	..CT	..IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	..IL	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60093	11-3283886				UnitedHealthcare Insurance Company of New York	..NY	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	..IL	..IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0618309				UnitedHealthcare Integrated Services, Inc.	..AZ	..IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100512				UnitedHealthcare International I B.V.	..NLD	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079595				UnitedHealthcare International I S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100980				UnitedHealthcare International II B.V.	..NLD	..NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079459				UnitedHealthcare International II S.á.r.l.	..LUX	..NIA	UnitedHealthcare International I S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1077436				UnitedHealthcare International III S.á.r.l.	..LUX	..NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	..LUX	..NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare International V S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare Life Insurance Company	..WI	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Alabama, Inc.	..AL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arizona, Inc.	..AZ	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Arkansas, Inc.	..AR	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Colorado, Inc.	..CO	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Florida, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Georgia, Inc.	..GA	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Illinois, Inc.	..IL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of Louisiana, Inc.	..LA	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of Mississippi, Inc.	..MS	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New England, Inc.	..RI	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of New Mexico, Inc.	..NM	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of New York, Inc.	..NY	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of North Carolina, Inc.	..NC	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Ohio, Inc.	..OH	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Oklahoma, Inc.	..OK	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Oregon, Inc.	..OR	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of Pennsylvania, Inc.	..PA	..IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of Texas, Inc.	..TX	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Mid-Atlantic, Inc.	..MD	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of the Midlands, Inc.	..NE	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of the Midwest, Inc.	..MO	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of Utah, Inc.	..UT	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of Washington, Inc.	..WA	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0707	UnitedHealth Group Incorporated	..95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	..WI	..IA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	..95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	..IL	..IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	47-0854646				UnitedHealthcare Service LLC	..DE	..NIA	UnitedHealthcare Insurance Company	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc.	..DE	..NIA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	..ME	..NIA	Specialty Benefits, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	41-1922511				UnitedHealthcare, Inc.	..DE	..NIA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	37-0920164				UnitedHealthOne Agency, Inc.	..IN	..NIA	Golden Rule Financial Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	26-0382877				Urgent Care Holdings, Inc.	..DE	..NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	26-3667220				Urgent Care MSO, LLC	..DE	..NIA	Urgent Care Holdings, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	87-0757396				Valley Physicians Network, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	74-2797745				WellMed Medical Management of Florida, Inc.	..FL	..NIA	WellMed Medical Management, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	74-2786364				WellMed Medical Management, Inc.	..TX	..NIA	Collaborative Care Holdings, LLC	Ownership	..80.000	UnitedHealth Group Incorporated	..5
		..00000	45-0636596				WESTMED Practice Partners LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..86.150	UnitedHealth Group Incorporated	..5
		..00000	52-2102846				XLHealth Corporation	..MD	..UDP	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1107695				XLHealth Corporation India Private Limited	..IND	..NIA	XLHealth Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	11-3764012				Your Health Options Insurance Services, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	27-0172594				Your Partner in Health Services, Inc.	..IL	..NIA	North American Medical Management - Illinois, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The remaining percent is owned by former controlling shareholders.
2	The remaining percent is owned by an officer of the company.
3	The remaining percent is owned by external shareholders or individuals.
4	The remaining 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
5	The remaining percent is/are owned by one more more unaffiliated companies.
6	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

- 1. Line of business not written by the company.

Bar Code:

- 1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	477,441,521	387,900,811
2. Cost of bonds and stocks acquired	90,806,567	444,378,051
3. Accrual of discount	139,918	231,267
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,300,002	1,332,604
6. Deduct consideration for bonds and stocks disposed of	84,245,219	348,986,982
7. Deduct amortization of premium	3,744,888	7,414,230
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	481,697,901	477,441,521
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	481,697,901	477,441,521

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	437,414,152	125,721,469	120,256,400	(1,759,350)	437,414,152	441,119,871	0	434,378,491
2. NAIC 2 (a)	44,700,772	2,873,245	2,864,783	(23,475)	44,700,772	44,685,759	0	44,980,728
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	482,114,924	128,594,714	123,121,183	(1,782,825)	482,114,924	485,805,630	0	479,359,219
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	482,114,924	128,594,714	123,121,183	(1,782,825)	482,114,924	485,805,630	0	479,359,219

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	4,107,729	xxx	4,107,729	26	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,917,698	135,104,058
2. Cost of short-term investments acquired	75,801,502	431,848,678
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	73,611,471	565,007,048
7. Deduct amortization of premium	0	27,990
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,107,729	1,917,698
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,107,729	1,917,698

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)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	0	6,399,304
3. Accrual of discount	0	696
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	6,400,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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 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 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

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-J2-7	US Treasury Bond 2.000% 02/15/25		.04/07/2015	CitiGroup		3,828,218	3,800,000	10,917	1
912828-J8-4	US Treasury Note 1.375% 03/31/20		.04/07/2015	JP Morgan Chase		2,003,132	2,000,000	604	1
912828-J8-4	US Treasury Note 1.375% 03/31/20		.04/16/2015	JP Morgan Chase		9,619,157	9,600,000	6,131	1
912828-MP-2	US Treasury Note 3.625% 02/15/20		.05/13/2015	Bank New York Mellon		549,453	500,000	4,406	1
912828-XB-1	US Treasury Note 2.125% 05/15/25		.05/19/2015	Deutsche Bank		2,474,326	2,500,000	722	1
912828-XB-1	US Treasury Note 2.125% 05/15/25		.06/02/2015	Deutsche Bank		6,519,073	6,600,000	7,241	1
912828-XB-1	US Treasury Note 2.125% 05/15/25		.06/12/2015	JP Morgan Chase		4,884,004	5,000,000	8,950	1
912828-XD-7	US Treasury Note 1.875% 05/31/22		.06/12/2015	CitiGroup		2,456,748	2,500,000	1,921	1
0599999. Subtotal - Bonds - U.S. Governments						32,334,111	32,500,000	40,892	XXX
25476F-QX-9	DIST OF COLUMBIA GO Cont Call 5.000% 06/01/27		.06/17/2015	CitiGroup		2,438,783	2,050,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,438,783	2,050,000	0	XXX
115067-GP-9	BROWARD CNTY FL GO Non Call 5.000% 07/01/24		.06/03/2015	CitiGroup		2,905,602	2,450,000	0	1FE
64968L-S3-6	NEW YORK NY GO Non Call 5.000% 08/01/24		.06/03/2015	JP Morgan Chase		1,263,152	1,055,000	0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,168,754	3,505,000	0	XXX
04048P-KB-5	ARIZONA BRD OF R Rev Bond Non Call 5.000% 06/01/24		.06/15/2015	Mesirow Cap Inc		2,661,053	2,250,000	5,313	1FE
161037-M7-8	CHARLOTTE NC COP Rev Bond Non Call 5.000% 06/01/24		.06/04/2015	Merrill Lynch		2,325,695	1,965,000	0	1FE
342816-E3-5	FLORIDA ST MUNI Rev Bond Non Call 5.000% 10/01/22		.06/26/2015	Griffen, Kubik, & Step		1,752,690	1,500,000	18,542	1FE
482227-GV-7	ILLINOIS ST SALE Rev Bond Non Call 5.000% 06/15/21		.06/15/2015	CitiGroup		1,147,300	1,000,000	417	1FE
50825J-LP-9	LAKE CNTY FL SCH Rev Bond Non Call 5.000% 06/01/24		.06/23/2015	Bear Stearns Sec		2,632,860	2,250,000	7,813	1FE
542424-TU-0	LONG BEACH CA HA Rev Bond Non Call 5.000% 05/15/21		.06/15/2015	RBC Capital Markets		2,122,563	1,835,000	10,449	1FE
544648-UA-4	LOS ANGELES CA U Rev Bond Non Call 5.000% 10/01/22		.06/17/2015	KEYBANC CAP/ McDonald		1,874,907	1,595,000	17,944	1FE
582646-3Q-4	MET WASHINGTON D Rev Bond Cont Call 5.000% 10/01/24		.06/17/2015	US Bank		2,293,360	2,000,000	22,500	1FE
59333P-B6-4	MIAMI-DADE CNTY Rev Bond Cont Call 5.000% 10/01/23		.06/22/2015	PNC Bank		1,827,664	1,600,000	18,667	1FE
594712-TC-5	MICHIGAN ST UNIV Rev Bond Non Call 5.000% 08/15/24		.06/26/2015	Merrill Lynch		783,595	650,000	0	1FE
650034-Y9-6	NEW YORK ST URBA Rev Bond Non Call 5.500% 03/15/25		.06/25/2015	RBC Capital Markets		2,486,960	2,000,000	32,083	1FE
702528-HH-3	PASCO CNTY FL SC Rev Bond Non Call 5.000% 08/01/23		.06/24/2015	Barclays Group Inc		2,050,388	1,750,000	35,972	1FE
71883M-HV-9	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/22		.06/15/2015	First Southwest		1,156,180	1,000,000	23,194	1FE
86889A-AJ-1	SURPRISE AZ PLED Rev Bond Non Call 5.000% 07/01/24		.06/03/2015	Merrill Lynch		1,735,984	1,450,000	0	1FE
927793-XS-3	VIRGINIA ST CMWL Rev Bond Cont Call 5.000% 05/15/26		.06/15/2015	Jefferys and Company		1,185,350	1,000,000	4,583	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						28,036,549	23,845,000	197,477	XXX
037411-AX-3	APACHE CORP Corp Note MW 15BP PPut 3.625% 02/01/21		.06/12/2015	Bank of New York		773,513	750,000	10,271	2FE
20030N-BA-8	COMCAST CORP Corp Note MW 25BP 5.150% 03/01/20		.06/12/2015	Barclays Group Inc		843,645	750,000	11,373	1FE
30161N-AH-4	EXELON CORP Corp Note Call MW 2.850% 06/15/20		.06/08/2015	Barclays Group Inc		599,886	600,000	0	2FE
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP 5.000% 02/01/20		.05/27/2015	Merrill Lynch		53,479	50,000	833	2FE
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP 5.000% 02/01/20		.05/27/2015	Credit Suisse		133,530	125,000	2,083	2FE
88732J-AW-8	TIME WARNER CABL Corp Note MW 30BP 5.000% 02/01/20		.05/28/2015	Merrill Lynch		53,799	50,000	840	2FE
91913Y-AR-1	VALERO ENERGY Corp Note MW 6.125% 02/01/20		.06/12/2015	Wachovia Bank		1,259,038	1,100,000	25,453	2FE
610332-AA-6	MONROE CAPITAL BSL CLO LTD MCBLS 2015-1A A1 CLO Prv Plc 1.714% 05/22/27	F	.05/01/2015	BNP Paribas Securities Corp		2,227,811	2,250,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,944,701	5,675,000	50,853	XXX
8399997. Total - Bonds - Part 3						72,922,898	67,575,000	289,222	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						72,922,898	67,575,000	289,222	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						72,922,898	XXX	289,222	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

E04

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
912828-A3-4	US Treasury Note 1.250% 11/30/18		05/27/2015	Deutsche Bank		1,802,947	1,800,000	1,785,451	1,788,513	.0	1,156	.0	1,156	.0	1,789,669	.0	13,278	13,278	11,065	11/30/2018	1
912828-DV-9	US Treasury Note 4.125% 05/15/15		05/15/2015	Maturity		500,000	500,000	539,922	507,203	.0	(7,203)	.0	(7,203)	.0	500,000	.0	.0	.0	10,313	05/15/2015	1
912828-F5-4	US Treasury Note 0.875% 10/15/17		04/16/2015	Bear Stearns Sec		8,035,598	8,000,000	8,024,089	8,022,473	.0	(2,411)	.0	(2,411)	.0	8,020,063	.0	15,535	15,535	35,383	10/15/2017	1
0599999	Subtotal - Bonds - U.S. Governments					10,338,545	10,300,000	10,349,462	10,318,189	0	(8,458)	0	(8,458)	0	10,309,732	0	28,813	28,813	56,761	XXX	XXX
25476F-EV-6	DIST OF COLUMBIA GO Non Call 5.000%		06/01/2015	Maturity		2,500,000	2,500,000	2,699,150	2,546,551	.0	(46,551)	.0	(46,551)	.0	2,500,000	.0	.0	.0	62,500	06/01/2015	1FE
419791-T2-4	HAWAII ST GO Non Call 5.000% 11/01/22		06/11/2015	Mesirov Cap Inc		2,382,260	2,000,000	2,397,640	2,359,822	.0	(19,134)	.0	(19,134)	.0	2,340,688	.0	41,572	41,572	62,500	11/01/2022	1FE
796720-HP-8	SAN BERNARDINO C GO Non Call 5.000%		08/01/23	Piper Jaffray		2,165,796	1,800,000	2,155,518	2,125,885	.0	(16,431)	.0	(16,431)	.0	2,109,454	.0	56,342	56,342	81,000	08/01/2023	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					7,049,056	6,300,000	7,252,308	7,032,258	0	(82,116)	0	(82,116)	0	6,950,142	0	97,914	97,914	206,000	XXX	XXX
758449-PG-1	REEDY CREEK FL GO Non Call 3.000%		06/01/15	Maturity		800,000	800,000	833,016	807,905	.0	(7,905)	.0	(7,905)	.0	800,000	.0	.0	.0	12,000	06/01/2015	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					800,000	800,000	833,016	807,905	0	(7,905)	0	(7,905)	0	800,000	0	0	0	12,000	XXX	XXX
249182-CE-4	DENVER CITY & CN Rev Bond Non Call 5.000%		11/15/20	PNC Bank		3,048,613	2,650,000	3,061,360	3,009,585	.0	(26,152)	.0	(26,152)	.0	2,983,433	.0	65,180	65,180	77,660	11/15/2020	1FE
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		04/01/2015	Paydown		1,163	1,163	1,203	1,198	.0	(35)	.0	(35)	.0	1,163	.0	.0	.0	12	09/01/2021	1
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		05/01/2015	Paydown		1,280	1,280	1,325	1,319	.0	(39)	.0	(39)	.0	1,280	.0	.0	.0	16	09/01/2021	1
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		06/01/2015	Paydown		1,501	1,501	1,547	1,547	.0	(46)	.0	(46)	.0	1,501	.0	.0	.0	23	09/01/2021	1
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		06/02/2015	Credit Suisse		46,717	44,907	46,479	46,277	.0	(48)	.0	(48)	.0	46,229	.0	488	488	730	09/01/2021	1
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		04/01/2015	Paydown		5,424	5,424	5,693	5,661	.0	(237)	.0	(237)	.0	5,424	.0	.0	.0	63	11/01/2021	1
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		05/01/2015	Paydown		7,084	7,084	7,436	7,393	.0	(309)	.0	(309)	.0	7,084	.0	.0	.0	103	11/01/2021	1
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		06/01/2015	Paydown		5,436	5,436	5,707	5,674	.0	(237)	.0	(237)	.0	5,436	.0	.0	.0	95	11/01/2021	1
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		06/02/2015	Credit Suisse		177,172	167,439	175,759	174,747	.0	(223)	.0	(223)	.0	174,525	.0	2,647	2,647	3,174	11/01/2021	1
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		04/01/2015	Paydown		288	288	302	300	.0	(12)	.0	(12)	.0	288	.0	.0	.0	3	09/01/2020	1
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		05/01/2015	Paydown		124	124	130	129	.0	(5)	.0	(5)	.0	124	.0	.0	.0	2	09/01/2020	1
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		06/01/2015	Paydown		210	210	221	219	.0	(9)	.0	(9)	.0	210	.0	.0	.0	4	09/01/2020	1
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		06/02/2015	Credit Suisse		6,760	6,389	6,706	6,661	.0	(15)	.0	(15)	.0	6,645	.0	114	114	121	09/01/2020	1
3128PS-VZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		04/01/2015	Paydown		358	358	376	373	.0	(15)	.0	(15)	.0	358	.0	.0	.0	4	11/01/2020	1
3128PS-VZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		05/01/2015	Paydown		1,114	1,114	1,169	1,161	.0	(47)	.0	(47)	.0	1,114	.0	.0	.0	16	11/01/2020	1
3128PS-VZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		06/01/2015	Paydown		1,309	1,309	1,374	1,365	.0	(56)	.0	(56)	.0	1,309	.0	.0	.0	23	11/01/2020	1
3128PS-VZ-4	FHLMC Pool J13428 MBS 3.500% 11/01/20		06/02/2015	Credit Suisse		19,845	18,755	19,687	19,553	.0	(40)	.0	(40)	.0	19,513	.0	332	332	356	11/01/2020	1
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		04/01/2015	Paydown		555	555	583	579	.0	(24)	.0	(24)	.0	555	.0	.0	.0	6	12/01/2020	1
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		05/01/2015	Paydown		223	223	234	232	.0	(9)	.0	(9)	.0	223	.0	.0	.0	3	12/01/2020	1
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		06/01/2015	Paydown		223	223	234	232	.0	(9)	.0	(9)	.0	223	.0	.0	.0	4	12/01/2020	1
3128PT-DU-6	FHLMC Pool J13715 MBS 3.500% 12/01/20		06/02/2015	Credit Suisse		11,709	11,066	11,616	11,537	.0	(29)	.0	(29)	.0	11,507	.0	202	202	210	12/01/2020	1
3128PW-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		04/01/2015	Paydown		136	136	143	142	.0	(6)	.0	(6)	.0	136	.0	.0	.0	2	10/01/2021	1
3128PW-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		05/01/2015	Paydown		111	111	116	116	.0	(5)	.0	(5)	.0	111	.0	.0	.0	2	10/01/2021	1
3128PW-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		06/01/2015	Paydown		743	743	779	775	.0	(32)	.0	(32)	.0	743	.0	.0	.0	13	10/01/2021	1
3128PW-7B-8	FHLMC Pool J17190 MBS 3.500% 10/01/21		06/02/2015	Credit Suisse		6,257	5,913	6,207	6,171	.0	(10)	.0	(10)	.0	6,161	.0	96	96	112	10/01/2021	1
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		04/01/2015	Paydown		372	372	385	383	.0	(11)	.0	(11)	.0	372	.0	.0	.0	4	12/01/2021	1
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		05/01/2015	Paydown		440	440	456	454	.0	(13)	.0	(13)	.0	440	.0	.0	.0	6	12/01/2021	1
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		06/01/2015	Paydown		412	412	427	425	.0	(13)	.0	(13)	.0	412	.0	.0	.0	6	12/01/2021	1
3128PX-LU-8	FHLMC Pool J17539 MBS 3.000% 12/01/21		06/02/2015	Credit Suisse		19,468	18,714	19,369	19,284	.0	(15)	.0	(15)	.0	19,270	.0	199	199	304	12/01/2021	1
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		04/01/2015	Paydown		227	227	235	234	.0	(7)	.0	(7)	.0	227	.0	.0	.0	2	06/01/2023	1
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		05/01/2015	Paydown		310	310	321	319	.0	(10)	.0	(10)	.0	310	.0	.0	.0	4	06/01/2023	1
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		06/01/2015	Paydown		238	238	246	245	.0	(7)	.0	(7)	.0	238	.0	.0	.0	4	06/01/2023	1
31307C-QC-5	FHLMC Pool J24051 MBS 3.000% 06/01/23		06/02/2015	Credit Suisse		21,234	20,411	21,126	21,046	.0	(6)	.0	(6)	.0	21,040	.0	194	194	332	06/01/2023	1
313784-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		04/01/2015	Paydown		44,222	44,222	50,248	49,826	.0	(5,604)	.0	(5,604)	.0	44,222	.0	.0	.0	958	05/15/2041	1
313784-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		05/01/2015	Paydown		42,635	42,635	48,444	48,038	.0	(5,403)	.0	(5,403)	.0	42,635	.0	.0	.0	1,155	05/15/2041	1
313784-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		06/01/2015	Paydown		41,753	41,753	47,442	47,044	.0	(5,291)	.0	(5,291)	.0	41,753	.0	.0	.0	1,357	05/15/2041	1
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		04/01/2015	Paydown		1,766	1,766	1,857	1,843	.0	(77)	.0	(77)	.0	1,766	.0	.0	.0	21	12/01/2020	1
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		05/01/2015	Paydown		808	808	850	843	.0	(35)	.0	(35)	.0	808	.0	.0	.0	12	12/01/2020	1
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		06/01/2015	Paydown		823	823	865	859	.0	(36)	.0	(36)	.0	823	.0	.0	.0	14	12/01/2020	1
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500																				

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		06/02/2015	Credit Suisse		18,005	17,016	17,893	17,768	.0	(32)	.0	(32)	.0	17,737	.0	.268	.268	.323	03/01/2021	1
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		04/01/2015	Paydown		205	205	215	213	.0	(9)	.0	(9)	.0	205	.0	.0	.0	.2	07/01/2020	1
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		05/01/2015	Paydown		327	311	327	325	.0	(13)	.0	(13)	.0	311	.0	.0	.0	.5	07/01/2020	1
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		06/01/2015	Paydown		205	205	216	214	.0	(9)	.0	(9)	.0	205	.0	.0	.0	.4	07/01/2020	1
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		06/02/2015	Credit Suisse		8,927	8,437	8,872	8,801	.0	(18)	.0	(18)	.0	8,782	.0	.145	.145	.160	07/01/2020	1
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		04/01/2015	Paydown		187	187	196	195	.0	(8)	.0	(8)	.0	187	.0	.0	.0	.2	02/01/2022	1
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		05/01/2015	Paydown		220	220	230	230	.0	(10)	.0	(10)	.0	220	.0	.0	.0	.3	02/01/2022	1
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		06/01/2015	Paydown		290	290	305	303	.0	(13)	.0	(13)	.0	290	.0	.0	.0	.5	02/01/2022	1
3138E7-CL-6	FNMA Pool AK2774 MBS 3.500% 02/01/22		06/02/2015	Credit Suisse		14,874	14,057	14,782	14,687	.0	(12)	.0	(12)	.0	14,674	.0	.200	.200	.267	02/01/2022	1
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		04/01/2015	Paydown		115,103	115,103	127,585	127,449	.0	(12,146)	.0	(12,146)	.0	115,103	.0	.0	.0	2,302	05/01/2041	1
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		05/01/2015	Paydown		111,202	111,202	122,937	122,937	.0	(11,735)	.0	(11,735)	.0	111,202	.0	.0	.0	2,780	05/01/2041	1
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		06/01/2015	Paydown		102,120	102,120	113,190	112,897	.0	(10,776)	.0	(10,776)	.0	102,120	.0	.0	.0	3,064	05/01/2041	1
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		06/02/2015	Merrill Lynch		4,558,194	3,994,937	4,427,140	4,415,514	.0	8,410	.0	8,410	.0	4,423,923	.0	134,271	134,271	126,478	05/01/2041	1
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		04/01/2015	Paydown		206,411	206,411	221,892	221,892	.0	(15,205)	.0	(15,205)	.0	206,411	.0	.0	.0	3,096	11/01/2041	1
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		05/01/2015	Paydown		219,660	219,660	236,135	235,841	.0	(16,181)	.0	(16,181)	.0	219,660	.0	.0	.0	4,119	11/01/2041	1
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		06/01/2015	Paydown		199,782	199,782	214,766	214,499	.0	(14,717)	.0	(14,717)	.0	199,782	.0	.0	.0	4,495	11/01/2041	1
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		04/01/2015	Paydown		6,856	6,856	7,388	7,357	.0	(501)	.0	(501)	.0	6,856	.0	.0	.0	114	03/01/2027	1
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		05/01/2015	Paydown		5,792	5,792	6,240	6,215	.0	(423)	.0	(423)	.0	5,792	.0	.0	.0	121	03/01/2027	1
3138EL-E7-4	FNMA Pool AL3757 MBS 5.000% 03/01/27		06/01/2015	Paydown		3,938	3,938	4,243	4,226	.0	(288)	.0	(288)	.0	3,938	.0	.0	.0	98	03/01/2027	1
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		04/01/2015	Paydown		287,951	287,951	309,863	309,482	.0	(21,530)	.0	(21,530)	.0	287,951	.0	.0	.0	4,319	01/01/2042	1
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		05/01/2015	Paydown		348,069	348,069	374,555	374,094	.0	(26,026)	.0	(26,026)	.0	348,069	.0	.0	.0	6,526	01/01/2042	1
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		06/01/2015	Paydown		167,745	167,745	180,509	180,287	.0	(12,542)	.0	(12,542)	.0	167,745	.0	.0	.0	3,774	01/01/2042	1
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		04/01/2015	Paydown		148,015	148,015	164,065	163,621	.0	(15,606)	.0	(15,606)	.0	148,015	.0	.0	.0	2,960	05/01/2038	1
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		05/01/2015	Paydown		128,867	128,867	142,841	142,454	.0	(13,587)	.0	(13,587)	.0	128,867	.0	.0	.0	3,222	05/01/2038	1
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		06/01/2015	Paydown		119,507	119,507	132,466	132,107	.0	(12,600)	.0	(12,600)	.0	119,507	.0	.0	.0	3,585	05/01/2038	1
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		06/02/2015	Merrill Lynch		4,862,078	4,260,310	4,722,287	4,709,499	.0	8,135	.0	8,135	.0	4,717,634	.0	144,444	144,444	134,910	05/01/2038	1
31412N-3T-1	FNMA Pool 930610 MBS 4.500% 02/01/39		04/01/2015	Paydown		30,413	30,413	33,074	33,022	.0	(2,609)	.0	(2,609)	.0	30,413	.0	.0	.0	456	02/01/2039	1
31412N-3T-1	FNMA Pool 930610 MBS 4.500% 02/01/39		05/01/2015	Paydown		17,725	17,725	19,246	19,246	.0	(1,520)	.0	(1,520)	.0	17,725	.0	.0	.0	332	02/01/2039	1
31412N-3T-1	FNMA Pool 930610 MBS 4.500% 02/01/39		06/01/2015	Paydown		14,513	14,513	15,783	15,758	.0	(1,245)	.0	(1,245)	.0	14,513	.0	.0	.0	327	02/01/2039	1
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		04/01/2015	Paydown		650	650	683	678	.0	(29)	.0	(29)	.0	650	.0	.0	.0	8	11/01/2020	1
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		05/01/2015	Paydown		696	696	732	727	.0	(31)	.0	(31)	.0	696	.0	.0	.0	10	11/01/2020	1
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		06/01/2015	Paydown		729	729	766	761	.0	(32)	.0	(32)	.0	729	.0	.0	.0	13	11/01/2020	1
31416X-A5-9	FNMA Pool AB1827 MBS 3.500% 11/01/20		06/02/2015	Credit Suisse		21,987	20,779	21,851	21,690	.0	(44)	.0	(44)	.0	21,646	.0	341	341	394	11/01/2020	1
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		04/01/2015	Paydown		33,738	33,738	35,477	35,250	.0	(1,513)	.0	(1,513)	.0	33,738	.0	.0	.0	394	07/01/2021	1
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		05/01/2015	Paydown		27,075	27,075	28,471	28,289	.0	(1,214)	.0	(1,214)	.0	27,075	.0	.0	.0	395	07/01/2021	1
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		06/01/2015	Paydown		30,089	30,089	31,640	31,438	.0	(1,349)	.0	(1,349)	.0	30,089	.0	.0	.0	527	07/01/2021	1
31417Y-3B-1	FNMA Pool MA0793 MBS 3.500% 07/01/21		06/02/2015	Credit Suisse		1,044,393	987,023	1,037,916	1,031,276	.0	(1,764)	.0	(1,764)	.0	1,029,512	.0	14,881	14,881	18,712	07/01/2021	1
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		04/01/2015	Paydown		341	341	359	356	.0	(15)	.0	(15)	.0	341	.0	.0	.0	4	04/01/2020	1
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		05/01/2015	Paydown		337	337	354	351	.0	(15)	.0	(15)	.0	337	.0	.0	.0	5	04/01/2020	1
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		06/01/2015	Paydown		334	334	351	348	.0	(14)	.0	(14)	.0	334	.0	.0	.0	6	04/01/2020	1
31417Y-NV-5	FNMA Pool MA0403 MBS 3.500% 04/01/20		06/02/2015	Credit Suisse		9,586	9,059	9,527	9,451	.0	(23)	.0	(23)	.0	9,428	.0	158	158	172	04/01/2020	1
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		04/01/2015	Paydown		176	176	185	184	.0	(8)	.0	(8)	.0	176	.0	.0	.0	2	08/01/2020	1
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		05/01/2015	Paydown		188	188	197	196	.0	(8)	.0	(8)	.0	188	.0	.0	.0	3	08/01/2020	1
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		06/01/2015	Paydown		177	177	186	184	.0	(8)	.0	(8)	.0	177	.0	.0	.0	3	08/01/2020	1
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		06/02/2015	Northern Trust		5,709	5,395	5,673	5,631	.0	(14)	.0	(14)	.0	5,617	.0	92	92	102	08/01/2020	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		04/01/2015	Paydown		387	387	407	404	.0	(17)	.0	(17)	.0	387	.0	.0	.0	5	10/01/2020	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		05/01/2015	Paydown		391	391	411	408	.0	(17)	.0	(17)	.0	391	.0	.0	.0	6	10/01/2020	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		06/01/2015	Paydown		391	391	412	409	.0	(17)	.0	(17)	.0	391	.0	.0	.0	7	10/01/2020	1
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		06/02/2015	Credit Suisse		13,070	12,352	12,989	12,894	.0	(28)</										

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		05/01/2015	Paydown		2,657	2,657	2,794	2,774	.0	(117)	.0	(117)	.0	2,657	.0	.0	.0	.39	02/01/2021	1
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		06/01/2015	Paydown		2,593	2,593	2,726	2,707	.0	(115)	.0	(115)	.0	2,593	.0	.0	.0	.45	02/01/2021	1
31417Y-WQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		06/02/2015	Credit Suisse		94,204	94,204	93,619	92,961	.0	(663)	.0	(663)	.0	92,798	.0	1,406	1,406	1,688	02/01/2021	1
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		04/01/2015	Paydown		789	789	830	824	.0	(35)	.0	(35)	.0	789	.0	.0	.0	.9	04/01/2021	1
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		05/01/2015	Paydown		856	856	900	894	.0	(38)	.0	(38)	.0	856	.0	.0	.0	.13	04/01/2021	1
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		06/01/2015	Paydown		775	775	815	809	.0	(35)	.0	(35)	.0	775	.0	.0	.0	.14	04/01/2021	1
31417Y-X9-3	FNMA Pool MA0703 MBS 3.500% 04/01/21		06/02/2015	Credit Suisse		29,890	28,248	29,705	29,507	.0	(52)	.0	(52)	.0	29,455	.0	435	435	536	04/01/2021	1
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		04/01/2015	Paydown		1,543	1,543	1,623	1,612	.0	(69)	.0	(69)	.0	1,543	.0	.0	.0	.18	05/01/2021	1
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		05/01/2015	Paydown		1,872	1,872	1,968	1,955	.0	(84)	.0	(84)	.0	1,872	.0	.0	.0	.27	05/01/2021	1
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		06/01/2015	Paydown		1,636	1,636	1,720	1,709	.0	(73)	.0	(73)	.0	1,636	.0	.0	.0	.29	05/01/2021	1
31417Y-ZE-0	FNMA Pool MA0740 MBS 3.500% 05/01/21		06/02/2015	Credit Suisse		61,316	57,948	60,936	60,537	.0	(90)	.0	(90)	.0	60,447	.0	869	869	1,099	05/01/2021	1
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		04/01/2015	Paydown		187	177	185	185	.0	(8)	.0	(8)	.0	177	.0	.0	.0	.2	10/01/2022	1
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		05/01/2015	Paydown		190	190	200	199	.0	(9)	.0	(9)	.0	190	.0	.0	.0	.3	10/01/2022	1
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		06/01/2015	Paydown		182	182	191	191	.0	(8)	.0	(8)	.0	182	.0	.0	.0	.3	10/01/2022	1
31418A-M5-4	FNMA Pool MA1279 MBS 3.500% 10/01/22		06/02/2015	Credit Suisse		18,360	17,351	18,246	18,136	.0	(15)	.0	(15)	.0	18,120	.0	239	239	329	10/01/2022	1
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		04/01/2015	Paydown		1,592	1,592	1,674	1,661	.0	(69)	.0	(69)	.0	1,592	.0	.0	.0	.19	09/01/2020	1
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		05/01/2015	Paydown		3,382	3,382	3,557	3,530	.0	(147)	.0	(147)	.0	3,382	.0	.0	.0	.49	09/01/2020	1
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		06/01/2015	Paydown		1,556	1,556	1,624	1,624	.0	(68)	.0	(68)	.0	1,556	.0	.0	.0	.27	09/01/2020	1
31419C-HK-2	FNMA Pool AE2033 MBS 3.500% 09/01/20		06/02/2015	Credit Suisse		78,417	74,109	77,937	77,337	.0	(63)	.0	(63)	.0	77,174	.0	1,243	1,243	1,405	09/01/2020	1
592646-3Q-4	MET WASHINGTON D Rev Bond Cont Call 5.000% 10/01/24		05/28/2015	US Bank		2,512,799	2,175,000	2,434,369	2,410,243	.0	(11,148)	.0	(11,148)	.0	2,399,095	.0	113,704	113,704	72,802	10/01/2024	1FE
64990E-DG-9	NEW YORK ST DORM Rev Bond Cont Call 5.000% 12/15/27		06/22/2015	Bear Stearns Sec		3,844,434	3,300,000	3,849,582	3,824,593	.0	(28,553)	.0	(28,553)	.0	3,796,040	.0	48,394	48,394	87,083	12/15/2027	1FE
64990H-RA-0	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/28		06/11/2015	Pershing		1,920,522	1,675,000	1,860,674	1,842,957	.0	(9,079)	.0	(9,079)	.0	1,833,878	.0	86,644	86,644	80,260	07/01/2028	1FE
64990H-RB-8	NEW YORK ST THRU Rev Bond Cont Call 5.000% 07/01/29		06/11/2015	Pershing		1,682,164	1,475,000	1,630,554	1,615,754	.0	(7,589)	.0	(7,589)	.0	1,608,164	.0	73,999	73,999	70,677	07/01/2029	1FE
650009-B4-4	NEW YORK ST THRU Rev Bond Non Call 5.000% 01/01/25		05/28/2015	CitiGroup		1,184,420	1,000,000	1,146,220	1,134,715	.0	(5,459)	.0	(5,459)	.0	1,129,257	.0	55,163	55,163	45,972	01/01/2025	1FE
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19		06/22/2015	Stifel Nicolaus & Co.		1,832,643	1,625,000	1,854,190	1,812,057	.0	(19,997)	.0	(19,997)	.0	1,792,060	.0	40,583	40,583	79,896	05/01/2019	1FE
677521-V3-7	PASCO CNTY FL SC Rev Bond Non Call 5.000% 04/01/15		04/01/2015	Maturity		550,000	550,000	571,197	553,153	.0	(3,153)	.0	(3,153)	.0	550,000	.0	.0	.0	8,250	04/01/2015	1FE
702528-HW-3	PHILADELPHIA PA Rev Bond Cont Call 5.250% 08/01/23		06/12/2015	Barclays Group Inc.		1,483,398	1,270,000	1,464,386	1,448,582	.0	(8,417)	.0	(8,417)	.0	1,440,165	.0	43,233	43,233	55,739	08/01/2023	1FE
717817-PS-3	RHODE ISLAND ST Rev Bond Non Call 0.884% 06/15/22		06/22/2015	US Bank		1,890,020	1,675,000	1,872,550	1,847,323	.0	(14,022)	.0	(14,022)	.0	1,833,301	.0	56,718	56,718	46,411	06/15/2022	1FE
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.884% 10/02/28		04/01/2015	Paydown		23,749	23,749	23,749	23,749	.0	.0	.0	.0	.0	23,749	.0	.0	.0	.69	10/02/2028	1FE
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.884% 10/02/28		05/01/2015	Paydown		31,340	31,340	31,340	31,340	.0	.0	.0	.0	.0	31,340	.0	.0	.0	.114	10/02/2028	1FE
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.884% 10/02/28		06/01/2015	Paydown		45,312	45,312	45,312	45,312	.0	.0	.0	.0	.0	45,312	.0	.0	.0	.200	10/02/2028	1FE
79739G-EM-4	SAN DIEGO CNTY CA Rev Bond Cont Call 5.000% 07/01/29		06/11/2015	Southwest Securities		1,862,399	1,675,000	1,795,801	1,785,976	.0	(5,071)	.0	(5,071)	.0	1,780,905	.0	81,494	81,494	80,260	07/01/2029	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					35,693,515	31,686,560	35,359,530	35,060,884	0	(337,645)	0	(337,645)	0	34,723,235	0	970,277	970,277	1,051,008	XXX	XXX
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMB 5.540% 09/11/41		04/01/2015	Paydown		3,842	3,842	4,198	3,994	.0	(152)	.0	(152)	.0	3,842	.0	.0	.0	.75	09/11/2041	1FM
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMB 5.540% 09/11/41		05/01/2015	Paydown		7,905	7,905	8,636	8,217	.0	(313)	.0	(313)	.0	7,905	.0	.0	.0	.191	09/11/2041	1FM
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMB 5.540% 09/11/41		06/01/2015	Paydown		3,829	3,829	4,184	3,981	.0	(151)	.0	(151)	.0	3,829	.0	.0	.0	.110	09/11/2041	1FM
12189L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP 3.000% 03/15/23		06/11/2015	Pierpont Securities LLC		1,999,960	2,050,000	1,937,517	1,947,346	.0	4,914	.0	4,914	.0	1,952,260	.0	47,699	47,699	46,296	03/15/2023	1FE
125509-BR-9	Cigna Corp Note MW 30BP 2.750% 11/15/16		04/13/2015	Call	103,1940	1,186,731	1,150,000	1,203,924	1,183,983	.0	2,748	.0	2,748	.0	1,186,731	.0	.0	.0	13,001	11/15/2016	2FE
17309D-AE-3	CITIGROUP COMM CGM 2006-C4 A1A CMB 5.969% 03/15/49		04/01/2015	Paydown		284,025	284,025	311,773	292,756	.0	(8,731)	.0	(8,731)	.0	284,025	.0	.0	.0	5,509	03/15/2049	1FM

E05.2

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation or Market Indicator (a)
173090-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.969% 03/15/49		05/01/2015	Paydown		4,541	4,541	4,985	4,681	0	(140)	0	(140)	0	4,541	0	0	0	110	03/15/2049	1FM
173090-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.969% 03/15/49		06/01/2015	Paydown		92,008	92,008	100,997	94,836	0	(2,828)	0	(2,828)	0	92,008	0	0	0	2,842	03/15/2049	1FM
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		04/01/2015	Paydown		15,075	15,075	16,472	15,707	0	(632)	0	(632)	0	15,075	0	0	0	275	09/15/2039	1FM
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		05/01/2015	Paydown		13,506	13,506	14,758	14,073	0	(567)	0	(567)	0	13,506	0	0	0	308	09/15/2039	1FM
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2015	Paydown		8,883	8,883	9,706	9,256	0	(373)	0	(373)	0	8,883	0	0	0	243	09/15/2039	1FM
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		04/01/2015	Paydown		5,002	5,002	5,400	5,192	0	(190)	0	(190)	0	5,002	0	0	0	92	01/15/2049	1FM
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		05/01/2015	Paydown		25,163	25,163	27,165	26,117	0	(955)	0	(955)	0	25,163	0	0	0	580	01/15/2049	1FM
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		06/01/2015	Paydown		669	669	723	695	0	(25)	0	(25)	0	669	0	0	0	18	01/15/2049	1FM
24422E-SS-9	JOHN DEERE CAP Corp Note Non Call 2.300% 09/16/19		06/11/2015	Wachovia Bank		2,601,950	2,600,000	2,598,544	2,598,627	0	127	0	127	0	2,598,754	0	3,196	3,196	45,016	09/16/2019	1FE
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.787% 02/25/36		04/27/2015	Paydown		105,984	105,984	104,946	104,996	0	989	0	989	0	105,984	0	0	0	277	02/25/2036	1FE
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.787% 02/25/36		05/26/2015	Paydown		98,027	98,027	97,067	97,113	0	914	0	914	0	98,027	0	0	0	318	02/25/2036	1FE
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.787% 02/25/36		06/25/2015	Paydown		92,661	92,661	91,754	91,797	0	864	0	864	0	92,661	0	0	0	361	02/25/2036	1FE
345397-WF-6	FORD MOTOR CRED Corp Note Non Call 4.250% 09/20/22		06/11/2015	Merrill Lynch		1,716,842	1,650,000	1,682,472	1,679,556	0	(1,504)	0	(1,504)	0	1,678,052	0	38,789	38,789	51,815	09/20/2022	2FE
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		04/15/2015	Paydown		1,887	1,887	2,069	1,962	0	(76)	0	(76)	0	1,887	0	0	0	34	11/15/2038	1FM
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		05/15/2015	Paydown		2,662	2,662	2,920	2,769	0	(107)	0	(107)	0	2,662	0	0	0	59	11/15/2038	1FM
50180C-AE-0	LB-LBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		06/15/2015	Paydown		2,143	2,143	2,350	2,229	0	(86)	0	(86)	0	2,143	0	0	0	57	11/15/2038	1FM
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.187% 05/20/30		04/20/2015	Paydown		1,928	1,928	1,943	1,941	0	(13)	0	(13)	0	1,928	0	0	0	7	05/20/2030	1FE
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.187% 05/20/30		05/20/2015	Paydown		13,498	13,498	13,605	13,591	0	(93)	0	(93)	0	13,498	0	0	0	66	05/20/2030	1FE
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.187% 05/20/30		06/22/2015	Paydown		14,724	14,724	14,842	14,826	0	(102)	0	(102)	0	14,724	0	0	0	87	05/20/2030	1FE
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		04/01/2015	Paydown		2,168	2,168	2,409	2,266	0	(98)	0	(98)	0	2,168	0	0	0	40	11/12/2049	1FM
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		05/01/2015	Paydown		2,386	2,386	2,651	2,493	0	(108)	0	(108)	0	2,386	0	0	0	55	11/12/2049	1FM
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		06/01/2015	Paydown		2,191	2,191	2,435	2,289	0	(99)	0	(99)	0	2,191	0	0	0	60	11/12/2049	1FM
63946B-AE-0	NBC Universal Corp Note MW 30BP 4.375% 04/01/21		06/11/2015	Bear Stearns Sec		2,714,225	2,500,000	2,686,675	2,664,983	0	(10,941)	0	(10,941)	0	2,654,042	0	60,183	60,183	77,474	04/01/2021	1FE
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.767% 06/25/41		04/27/2015	Paydown		34,260	34,260	34,260	34,260	0	0	0	0	0	34,260	0	0	0	87	06/25/2041	1FE
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.767% 06/25/41		05/26/2015	Paydown		35,425	35,425	35,425	35,425	0	0	0	0	0	35,425	0	0	0	112	06/25/2041	1FE
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.767% 06/25/41		06/25/2015	Paydown		24,465	24,465	24,465	24,465	0	0	0	0	0	24,465	0	0	0	93	06/25/2041	1FE
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.757% 02/25/43		04/27/2015	Paydown		94,035	94,035	94,035	94,035	0	0	0	0	0	94,035	0	0	0	236	02/25/2043	1FE
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.757% 02/25/43		05/26/2015	Paydown		94,305	94,305	94,305	94,305	0	0	0	0	0	94,305	0	0	0	294	02/25/2043	1FE
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.757% 02/25/43		06/25/2015	Paydown		73,017	73,017	73,017	73,017	0	0	0	0	0	73,017	0	0	0	273	02/25/2043	1FE

STATEMENT AS OF JUNE 30, 2015 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.566% 09/15/22		06/15/2015	Paydown		128,515	128,515	128,435	128,465	0	50	0	50	0	128,515	0	0	0	348	09/15/2022	1FE	
913017-BV-0	United Tech Corp Note MW 20BP 3.100% 06/01/22		06/11/2015	Mitsubishi Bank LTD		1,285,417	1,275,000	1,267,082	1,267,892	0	390	0	390	0	1,268,282	0	17,135	17,135	21,409	06/01/2022	1FE	
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.928% 11/01/18	F	05/01/2015	Paydown		135,377	135,377	132,941	133,477	0	1,901	0	1,901	0	135,377	0	0	0	601	11/01/2018	1FE	
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.515% 11/14/22	F	05/14/2015	Paydown		79,827	79,827	75,436	75,650	0	4,177	0	4,177	0	79,827	0	0	0	194	11/14/2022	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					13,009,058	12,728,933	12,916,521	12,853,263	0	(11,210)	0	(11,210)	0	12,842,054	0	167,002	167,002	269,023	XXX	XXX	
8399997	Total - Bonds - Part 4					66,889,174	61,815,493	66,710,837	66,072,499	0	(447,334)	0	(447,334)	0	65,625,163	0	1,264,006	1,264,006	1,594,792	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					66,889,174	61,815,493	66,710,837	66,072,499	0	(447,334)	0	(447,334)	0	65,625,163	0	1,264,006	1,264,006	1,594,792	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999	Totals					66,889,174	XXX	66,710,837	66,072,499	0	(447,334)	0	(447,334)	0	65,625,163	0	1,264,006	1,264,006	1,594,792	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

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 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 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Central Bank Jefferson City, MO		0.000	0	0	107,399	107,384	115,244	XXX
PNC Bank Baltimore, MD		0.000	0	0	227,647	298,689	293,012	XXX
PNC Bank Baltimore, MD		0.000	0	0	47,476,034	33,220,850	1,071,141	XXX
PNC Bank Baltimore, MD		0.000	0	0	165,142	199,918	195,970	XXX
PNC Bank Baltimore, MD		0.000	0	0	(50,827,469)	(40,642,393)	(38,355,091)	XXX
PNC Bank Baltimore, MD		0.000	0	0	(4,010,872)	(3,398,913)	(2,664,275)	XXX
PNC Bank Baltimore, MD		0.000	0	0	35,445,894	0	0	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	28,583,775	(10,214,466)	(39,343,998)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	28,583,775	(10,214,466)	(39,343,998)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	28,583,775	(10,214,466)	(39,343,998)	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E