



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Care Improvement Plus South Central Insurance Company

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

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

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 27 Corporate Hill Drive Little Rock, AR, US 72205
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343 952-936-1300
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9800 Health Care Lane MN006-W500 Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9800 Health Care Lane MN006-W500
(Street and Number)
Minnetonka, MN, US 55343 952-936-1300
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhcmedicareolutions.com

Statutory Statement Contact Brandon Robert Maple 952-979-7456
(Name) (Area Code) (Telephone Number)
brandon10_maple@uhc.com 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

President Gregg James Kunemund Treasurer Peter Marshall Gill
Secretary Sarah Ann Murdock Chief Financial Officer Brian Howard St. Martin

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary

DIRECTORS OR TRUSTEES

Michael Jamison Grossman Brian Howard St. Martin Craig Andrew Stillman

State of County of State of County of State of County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from 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.

Gregg James Kunemund
President

Sarah Ann Murdock
Secretary

Brian Howard St. Martin
Chief Financial Officer

Subscribed and sworn to before me this
day of

Subscribed and sworn to before me this
day of

Subscribed and sworn to before me this
day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	105,568,433	14.656	105,568,433	0	105,568,433	14.656
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	21,578,065	2.996	21,578,065	0	21,578,065	2.996
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	28,206,124	3.916	28,206,124	0	28,206,124	3.916
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	142,917,312	19.840	142,917,312	0	142,917,312	19.840
1.06 Industrial and miscellaneous	321,157,578	44.585	321,157,578	0	321,157,578	44.585
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	619,427,512	85.992	619,427,512	0	619,427,512	85.992
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	87,246,885	12.112	87,246,885	0	87,246,885	12.112
6.02 Cash equivalents (Schedule E, Part 2)	13,657,345	1.896	13,657,345	0	13,657,345	1.896
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	100,904,230	14.008	100,904,230	0	100,904,230	14.008
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	720,331,742	100.000	720,331,742	0	720,331,742	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	518,112,225
2.	Cost of bonds and stocks acquired, Part 3, Column 7	197,520,101
3.	Accrual of discount	95,718
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	355,567
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	91,630,340
7.	Deduct amortization of premium	5,035,215
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	103,843
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	135,205
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	248,504
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	619,427,512
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	619,427,512

SCHEDULE D - SUMMARY BY COUNTRY

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

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	Description				
Governments (Including all obligations guaranteed by governments)	1. United States	105,568,433	108,161,976	106,158,670	101,595,199
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	105,568,433	108,161,976	106,158,670	101,595,199
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	21,578,065	22,877,954	23,014,181	19,155,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	28,206,124	30,294,440	30,428,843	25,385,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	142,917,312	150,019,730	146,842,394	133,731,460
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	252,046,146	266,643,038	252,581,777	247,982,810
	9. Canada	3,304,855	3,323,470	3,305,359	3,275,000
	10. Other Countries	65,806,577	68,546,600	65,993,887	64,829,481
	11. Totals	321,157,578	338,513,108	321,881,023	316,087,291
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	619,427,512	649,867,208	628,325,111	595,953,950
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	619,427,512	649,867,208	628,325,111	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	15,627,273	48,903,019	18,733,172	8,526,015	13,778,955	XXX	105,568,434	17.0	79,681,180	15.4	105,568,433	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	15,627,273	48,903,019	18,733,172	8,526,015	13,778,955	XXX	105,568,434	17.0	79,681,180	15.4	105,568,433	1
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	10,147,757	10,604,186	0	0	XXX	20,751,943	3.4	14,063,206	2.7	20,751,943	0
3.2 NAIC 2	0	826,122	0	0	0	XXX	826,122	0.1	839,785	0.2	826,122	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	10,973,879	10,604,186	0	0	XXX	21,578,065	3.5	14,902,991	2.9	21,578,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	13,853,692	14,352,431	0	0	XXX	28,206,123	4.6	26,045,112	5.0	28,206,124	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	13,853,692	14,352,431	0	0	XXX	28,206,123	4.6	26,045,112	5.0	28,206,124	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	18,569,205	59,498,771	45,856,593	11,308,672	1,620,505	XXX	136,853,746	22.1	139,575,518	26.9	136,853,746	0
5.2 NAIC 2	0	1,807,520	4,256,046	0	0	XXX	6,063,566	1.0	5,220,887	1.0	6,063,566	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	18,569,205	61,306,291	50,112,639	11,308,672	1,620,505	XXX	142,917,312	23.1	144,796,405	27.9	142,917,312	0

S105

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	14,492,486	143,184,753	82,519,125	2,813,521	0	XXX	243,009,885	39.2	182,481,759	35.2	175,623,115	67,386,770
6.2 NAIC 2	1,305,760	25,835,233	48,165,538	0	0	XXX	75,306,531	12.2	70,206,041	13.6	67,149,161	8,157,370
6.3 NAIC 3	0	249,885	2,591,278	0	0	XXX	2,841,163	0.5	0	0.0	2,841,163	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	15,798,246	169,269,871	133,275,941	2,813,521	0	XXX	321,157,579	51.8	252,687,800	48.8	245,613,439	75,544,140
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 48,688,964	275,587,992	172,065,507	22,648,208	15,399,460	0	534,390,131	86.3	XXX	XXX	467,003,361	67,386,770
11.2 NAIC 2	(d) 1,305,760	28,468,875	52,421,584	0	0	0	82,196,219	13.3	XXX	XXX	74,038,849	8,157,370
11.3 NAIC 3	(d) 0	249,885	2,591,278	0	0	0	2,841,163	0.5	XXX	XXX	2,841,163	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	49,994,724	304,306,752	227,078,369	22,648,208	15,399,460	0	(b) 619,427,513	100.0	XXX	XXX	543,883,373	75,544,140
11.8 Line 11.7 as a % of Col. 7	8.1	49.1	36.7	3.7	2.5	0.0	100.0	XXX	XXX	XXX	87.8	12.2
12. Total Bonds Prior Year												
12.1 NAIC 1	36,075,893	236,464,538	143,834,808	18,078,907	7,392,629	0	XXX	XXX	441,846,775	85.3	382,580,004	59,266,771
12.2 NAIC 2	424,968	27,915,182	47,926,563	0	0	0	XXX	XXX	76,266,713	14.7	70,611,339	5,655,374
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	36,500,861	264,379,720	191,761,371	18,078,907	7,392,629	0	XXX	XXX	(b) 518,113,488	100.0	453,191,343	64,922,145
12.8 Line 12.7 as a % of Col. 9	7.0	51.0	37.0	3.5	1.4	0.0	XXX	XXX	100.0	XXX	87.5	12.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	45,090,589	236,394,101	150,284,524	19,834,687	15,399,460	0	467,003,361	75.4	382,580,004	73.8	467,003,361	XXX
13.2 NAIC 2	1,305,760	22,970,345	49,762,745	0	0	0	74,038,850	12.0	70,611,339	13.6	74,038,850	XXX
13.3 NAIC 3	0	249,885	2,591,278	0	0	0	2,841,163	0.5	0	0.0	2,841,163	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	46,396,349	259,614,331	202,638,547	19,834,687	15,399,460	0	543,883,374	87.8	453,191,343	87.5	543,883,374	XXX
13.8 Line 13.7 as a % of Col. 7	8.5	47.7	37.3	3.6	2.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.5	41.9	32.7	3.2	2.5	0.0	87.8	XXX	XXX	XXX	87.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	3,598,375	39,193,891	21,780,983	2,813,521	0	0	67,386,770	10.9	59,266,771	11.4	XXX	67,386,770
14.2 NAIC 2	0	5,498,530	2,658,839	0	0	0	8,157,369	1.3	5,655,374	1.1	XXX	8,157,369
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	3,598,375	44,692,421	24,439,822	2,813,521	0	0	75,544,139	12.2	64,922,145	12.5	XXX	75,544,139
14.8 Line 14.7 as a % of Col. 7	4.8	59.2	32.4	3.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.6	7.2	3.9	0.5	0.0	0.0	12.2	XXX	XXX	XXX	XXX	12.2

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

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,265,659	32,254,987	13,872,670	0	2,648,306	XXX	51,041,622	8.2	37,250,550	7.2	51,041,623	(1)
1.02 Residential Mortgage-Backed Securities	13,361,613	16,648,031	4,860,501	8,526,015	11,130,649	XXX	54,526,809	8.8	42,430,629	8.2	54,526,809	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	15,627,272	48,903,018	18,733,171	8,526,015	13,778,955	XXX	105,568,431	17.0	79,681,179	15.4	105,568,432	(1)
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	10,973,879	10,604,186	0	0	XXX	21,578,065	3.5	14,902,990	2.9	21,578,065	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	10,973,879	10,604,186	0	0	XXX	21,578,065	3.5	14,902,990	2.9	21,578,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	13,853,692	14,352,431	0	0	XXX	28,206,123	4.6	26,045,112	5.0	28,206,124	(1)
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	13,853,692	14,352,431	0	0	XXX	28,206,123	4.6	26,045,112	5.0	28,206,124	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	23,922,074	34,883,187	3,871,175	0	XXX	62,676,436	10.1	50,475,074	9.7	62,676,436	0
5.02 Residential Mortgage-Backed Securities	18,492,078	37,066,407	14,896,211	7,437,497	1,620,505	XXX	79,512,698	12.8	94,321,331	18.2	79,512,698	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	77,126	317,811	333,241	0	0	XXX	728,178	0.1	0	0.0	728,178	0
5.05 Totals	18,569,204	61,306,292	50,112,639	11,308,672	1,620,505	XXX	142,917,312	23.1	144,796,405	27.9	142,917,312	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	14,928,089	145,532,846	113,905,206	0	0	XXX	274,366,141	44.3	221,319,232	42.7	236,161,368	38,204,773
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	3,284,341	5,315,841	0	0	XXX	8,600,182	1.4	0	0.0	8,600,183	(1)
6.04 Other Loan-Backed and Structured Securities	870,157	20,452,684	14,054,894	2,813,521	0	XXX	38,191,256	6.2	31,368,569	6.1	851,889	37,339,367
6.05 Totals	15,798,246	169,269,871	133,275,941	2,813,521	0	XXX	321,157,579	51.8	252,687,801	48.8	245,613,440	75,544,139
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	17,193,748	226,537,478	187,617,680	3,871,175	2,648,306	XXX	437,868,387	70.7	XXX	XXX	399,663,616	38,204,771
11.02 Residential Mortgage-Backed Securities	31,853,691	53,714,438	19,756,712	15,963,512	12,751,154	XXX	134,039,507	21.6	XXX	XXX	134,039,507	0
11.03 Commercial Mortgage-Backed Securities	0	3,284,341	5,315,841	0	0	XXX	8,600,182	1.4	XXX	XXX	8,600,183	(1)
11.04 Other Loan-Backed and Structured Securities	947,283	20,770,495	14,388,135	2,813,521	0	XXX	38,919,434	6.3	XXX	XXX	1,580,067	37,339,367
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	49,994,722	304,306,752	227,078,368	22,648,208	15,399,460	0	619,427,510	100.0	XXX	XXX	543,883,373	75,544,137
11.09 Line 11.08 as a % of Col. 7	8.1	49.1	36.7	3.7	2.5	0.0	100.0	XXX	XXX	XXX	87.8	12.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,901,551	185,496,202	154,812,330	3,127,066	2,655,809	XXX	XXX	XXX	349,992,958	67.6	314,648,417	35,344,541
12.02 Residential Mortgage-Backed Securities	31,315,628	63,177,912	24,740,292	12,781,308	4,736,820	XXX	XXX	XXX	136,751,960	26.4	136,751,959	1
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	1,283,682	15,705,605	12,208,749	2,170,533	0	XXX	XXX	XXX	31,368,569	6.1	1,790,966	29,577,603
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	36,500,861	264,379,719	191,761,371	18,078,907	7,392,629	0	XXX	XXX	518,113,487	100.0	453,191,342	64,922,145
12.09 Line 12.08 as a % of Col. 9	7.0	51.0	37.0	3.5	1.4	0.0	XXX	XXX	100.0	XXX	87.5	12.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	14,394,012	202,116,947	176,633,176	3,871,175	2,648,306	XXX	399,663,616	64.5	314,648,417	60.7	399,663,616	XXX
13.02 Residential Mortgage-Backed Securities	31,853,692	53,714,438	19,756,713	15,963,512	12,751,154	XXX	134,039,509	21.6	136,751,959	26.4	134,039,509	XXX
13.03 Commercial Mortgage-Backed Securities	0	3,284,341	5,315,841	0	0	XXX	8,600,182	1.4	0	0.0	8,600,182	XXX
13.04 Other Loan-Backed and Structured Securities	148,645	498,605	932,817	0	0	XXX	1,580,067	0.3	1,790,966	0.3	1,580,067	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	46,396,349	259,614,331	202,638,547	19,834,687	15,399,460	0	543,883,374	87.8	453,191,342	87.5	543,883,374	XXX
13.09 Line 13.08 as a % of Col. 7	8.5	47.7	37.3	3.6	2.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.5	41.9	32.7	3.2	2.5	0.0	87.8	XXX	XXX	XXX	87.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,799,736	24,420,531	10,984,504	0	0	XXX	38,204,771	6.2	35,344,541	6.8	XXX	38,204,771
14.02 Residential Mortgage-Backed Securities	(1)	0	(1)	0	0	XXX	(2)	0.0	1	0.0	XXX	(2)
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	798,638	20,271,890	13,455,318	2,813,521	0	XXX	37,339,367	6.0	29,577,603	5.7	XXX	37,339,367
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	3,598,373	44,692,421	24,439,821	2,813,521	0	0	75,544,136	12.2	64,922,145	12.5	XXX	75,544,136
14.09 Line 14.08 as a % of Col. 7	4.8	59.2	32.4	3.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.6	7.2	3.9	0.5	0.0	0.0	12.2	XXX	XXX	XXX	XXX	12.2

6015

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,262	1,262	0	0	0
2. Cost of short-term investments acquired	5	5	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,267	1,267	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	8,730,106	0	8,730,106	0
2. Cost of cash equivalents acquired	180,252,812	0	180,251,544	1,268
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	175,325,573	0	175,325,573	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,657,345	0	13,656,077	1,268
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,657,345	0	13,656,077	1,268

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP 2R

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
912810-PP-5	US Treasury Bond				.1.A	2,680,917		129,9250	3,105,208	2,390,000		2,648,306										
912828-6U-9	US Treasury Note	SD			.1.A	111,633		102,7530	113,028	110,000		110,833										
912828-63-8	US Treasury Note				.1.A	6,875,526		107,7420	7,110,972	6,600,000		6,723,755										
912828-M5-6	US Treasury Note				.1.A	1,457,307		109,2070	1,507,057	1,380,000		1,421,462										
912828-P3-8	US Treasury Note				.1.A	18,121,308		103,3710	18,451,724	17,850,000		17,934,302										
912828-P7-9	US Treasury Note				.1.A	4,179,213		102,9490	4,262,089	4,140,000		4,153,124										
912828-PX-2	US Treasury Note	SD			.1.A	484,797		100,3970	451,787	450,000		451,079										
912828-RC-6	US Treasury Note	SD			.1.A	1,523,438		101,2480	1,518,720	1,500,000		1,503,341										
912828-SF-8	US Treasury Note	SD			.1.A	778,984		102,1090	786,239	770,000		772,246										
912828-TY-6	US Treasury Note	SD			.1.A	513,188		102,8000	524,280	510,000		512,181										
912828-WE-6	US Treasury Note	SD			.1.A	637,630		107,4410	605,018	605,000		627,085										
912828-Y2-0	US Treasury Note	SD			.1.A	314,650		101,3330	314,132	310,000		311,240										
912828-Z9-4	US Treasury Note				.1.A	13,922,530		105,7460	13,672,958	12,930,000		13,872,670										
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						51,601,121		52,468,212	49,545,000	51,041,624	0	(167,091)	0	0	XXX	XXX	XXX	289,009	818,871	XXX	XXX	
36179R-JF-7	GNMA Pool MA2962 MBS				.1.A	2,382,393		109,9550	2,463,751	2,240,687		2,378,578										
36179T-V7-7	GNMA Pool MA5138 MBS				.1.A	6,554,264		108,2130	6,776,787	6,262,425		6,551,843										
36179T-Z6-5	GNMA Pool MA5265 MBS				.1.A	5,191,921		108,2110	5,375,490	4,967,615		5,188,821										
36179U-EA-6	GNMA Pool MA5529 MBS				.1.A	4,497,110		108,2250	4,674,177	4,318,953		4,493,256										
36179U-EB-4	GNMA Pool MA5530 MBS				.1.A	3,865,679		109,3560	4,044,698	3,698,661		3,864,323										
36179U-SJ-7	GNMA Pool MA5931 MBS				.1.A	6,130,036		106,9060	6,262,299	5,857,742		6,116,225										
36179V-XX-3	GNMA Pool MA6994 MBS				.1.A	6,243,553		104,6470	6,262,176	5,984,087		6,242,588										
36179V-ZR-4	GNMA Pool MA7052 MBS				.1.A	19,692,593		105,9530	19,834,386	18,720,029		19,691,175										
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						54,557,549		55,693,764	52,050,199	54,526,809	0	(19,679)	0	0	XXX	XXX	XXX	149,688	1,159,971	XXX	XXX	
0599999. Total - U.S. Government Bonds						106,158,670		108,161,976	101,595,199	105,568,433	0	(186,770)	0	0	XXX	XXX	XXX	438,697	1,978,842	XXX	XXX	
1099999. Total - All Other Government Bonds						0		0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
13063C-RB-5	CALIFORNIA ST GO Cont Call				.1.C FE	2,785,095		125,5560	2,931,733	2,335,000		2,612,624										
204709-HA-0	COMPTON CA CMNTY GO Cont Call				.1.E FE	551,158		123,1320	609,503	495,000		537,031										
20772J-VF-6	CONNECTICUT ST GO Cont Call				.1.E FE	1,281,709		114,0160	1,254,176	1,100,000		1,169,786										
452152-P6-2	ILLINOIS ST GO Non Call				.2.C FE	967,720		105,5980	844,784	800,000		826,122										
574193-SK-5	MARYLAND ST GO Cont Call				.1.A FE	4,248,023		136,1560	4,220,836	3,100,000		4,161,644										
57582R-L2-0	MASSACHUSETTS ST GO MW				.1.B FE	1,430,000		103,0100	1,473,043	1,430,000		1,430,000										
646039-YP-6	NEW JERSEY ST GO Non Call				.1.G FE	1,077,653		122,5530	1,133,615	925,000		1,076,126										
647293-RJ-0	NEW MEXICO ST GO Non Call				.1.C FE	532,708		123,8720	526,456	425,000		491,761										
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call				.1.D FE	3,480,120		112,5890	3,377,670	3,000,000		3,159,155										
797683-HK-8	SAN FRANCISCO CA GO Non Call				.1.E FE	295,000		101,9060	295,000	295,000		295,000										
882723-F3-8	TEXAS ST GO Non Call				.1.A FE	2,544,063		116,5480	2,441,681	2,095,000		2,292,324										
882723-NA-7	TEXAS ST GO Non Call				.1.A FE	1,604,338		120,0890	1,501,113	1,250,000		1,426,012										
93974D-KU-1	WASHINGTON ST GO Cont Call				.1.B FE	2,316,594		118,7780	2,262,721	1,905,000		2,100,480										
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						23,014,181		22,877,954	19,155,000	21,578,065	0	(375,602)	0	0	XXX	XXX	XXX	246,936	746,458	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						23,014,181		22,877,954	19,155,000	21,578,065	0	(375,602)	0	0	XXX	XXX	XXX	246,936	746,458	XXX	XXX	
018106-KY-9	ALLEN TX INDEP S GO Non Call				.1.A FE	3,285,768		123,1790	3,184,177	2,585,000		2,964,759										
033161-ZB-5	ANCHORAGE AK GO Non Call				.1.B FE	1,802,036		116,8810	1,840,876	1,575,000		1,680,802										
090874-KG-2	BIRDVILLE TX IND GO Cont Call				.1.A FE	2,433,511		118,8170	2,364,458	1,990,000		2,200,132										
235219-KG-6	DALLAS TX GO Non Call				.1.D FE	2,202,647		114,6730	2,092,782	1,825,000		1,976,051										
235219-MJ-3	DALLAS TX GO Non Call				.1.D FE	466,924		123,4640	466,924	400,000		466,366										
248775-SB-0	DENTON CNTY TX GO Cont Call				.1.A FE	1,642,466		125,6330	1,758,862	1,400,000		1,572,257										
346766-TS-7	FORT BEND CNTY T GO Non Call				.1.B FE	2,107,076		114,8800	1,935,728	1,685,000		1,863,707										
349425-GU-7	FORT WORTH TX GO Call				.1.C FE	925,408		122,4330	979,464	800,000		888,513										
388010-EX-4	GRANT CNTY WIA SC GO Non Call				.1.B FE	2,559,660		122,7260	2,454,520	2,000,000		2,301,750										

E10

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
442403-KW-0	HOUSTON TX INDEP GO Cont Call	2			1.A FE	2,724,291		122,7800	2,335,000	2,604,472	0	(48,610)	0	0	5.000	2.580	FA	44,106	116,750	06/22/2018	02/15/2028
463777-YB-9	IRVING TX GO Non Call				1.A FE	641,492		123,8410	535,000	606,141	0	(14,371)	0	0	5.500	2.440	FA	11,116	29,425	06/27/2018	08/15/2025
567313-FC-0	MARICOPA CNTY AZ GO Non Call				1.D FE	465,012		120,2520	400,000	443,029	0	(8,936)	0	0	5.000	2.460	JJ	10,000	20,000	06/27/2018	07/01/2025
63165T-ZU-2	MASSAU CNTY NY GO Cont Call	2			1.F FE	558,202		124,9830	495,000	544,578	0	(6,462)	0	0	5.000	3.330	AO	6,188	24,750	11/05/2018	10/01/2029
64966L-5B-3	NEW YORK NY GO Non Call				1.C FE	2,683,028		120,7680	2,150,000	2,423,080	0	(56,209)	0	0	5.000	2.081	FA	44,792	107,500	03/03/2016	08/01/2025
64966Q-0D-0	NEW YORK NY GO MW	2			1.C FE	1,061,680		107,9380	1,000,000	1,061,117	0	(563)	0	0	2.490	1.511	FA	10,375	0	12/04/2020	08/01/2027
763227-SF-3	RICHARDSON TX GO Non Call				1.A FE	1,281,130		123,7500	1,000,000	1,154,373	0	(28,496)	0	0	5.000	1.829	FA	18,889	50,000	05/19/2016	02/15/2026
76541V-TA-5	RICHMOND VA GO Non Call				1.B FE	711,034		128,0270	575,000	669,083	0	(14,157)	0	0	5.000	2.151	MS	9,583	28,750	12/05/2017	03/01/2027
796237-6R-1	SAN ANTONIO TX GO Non Call				1.A FE	590,838		125,6180	475,000	549,903	0	(12,557)	0	0	5.000	2.001	FA	9,896	23,750	08/02/2017	08/01/2026
796237-6S-9	SAN ANTONIO TX GO Non Call				1.A FE	626,640		129,1770	500,000	587,011	0	(12,176)	0	0	5.000	2.151	FA	10,417	25,000	08/02/2017	08/01/2027
968657-JJ-6	WILL CNTY IL GO Bond Non Call				1.B FE	350,000		100,4660	350,000	350,000	0	0	0	0	0.772	0.772	MN	105	0	12/03/2020	11/15/2025
968657-JK-3	WILL CNTY IL GO Non Call				1.B FE	600,000		100,6890	600,000	600,000	0	0	0	0	1.097	1.097	MN	256	0	12/03/2020	11/15/2026
968657-JL-1	WILL CNTY IL GO Non Call				1.B FE	710,000		100,3800	710,000	710,000	0	0	0	0	1.247	1.247	MN	344	0	12/03/2020	11/15/2027
1899999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					30,428,843	XXX	30,294,440	25,385,000	28,206,124	0	(560,667)	0	0	XXX	XXX	XXX	407,539	1,123,175	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					30,428,843	XXX	30,294,440	25,385,000	28,206,124	0	(560,667)	0	0	XXX	XXX	XXX	407,539	1,123,175	XXX	XXX
010268-BN-9	ALABAMA FEDERAL Rev Bond Cont Call	2			1.B FE	624,890		129,0600	500,000	584,945	0	(11,718)	0	0	5.000	2.241	MS	8,333	25,000	06/21/2017	09/01/2028
059134-DX-1	BALTIMORE CNTY M Rev Bond Non Call				1.B FE	1,917,150		125,8030	1,500,000	1,750,242	0	(40,863)	0	0	5.000	1.920	AO	18,750	75,000	10/11/2016	10/01/2026
13068L-VR-3	CALIFORNIA ST PU Rev Bond Non Call				1.D FE	2,453,440		115,6570	2,000,000	2,189,716	0	(54,548)	0	0	5.000	2.040	MN	16,667	100,000	12/14/2015	05/01/2024
160853-TX-5	CHARLOTTE-MECKLE Rev Bond Non Call				1.D FE	419,666		128,6110	365,000	408,278	0	(5,421)	0	0	5.000	3.111	JJ	8,415	18,250	11/02/2018	01/15/2028
16557H-FY-6	CHESTER CNTY PA Rev Bond MW	2			1.C FE	1,533,645		103,6130	1,500,000	1,533,458	0	(187)	0	0	2.374	2.134	JD	5,045	0	12/04/2020	06/01/2031
167593-HL-3	CHICAGO IL O'HAR Rev Bond Non Call				1.F FE	1,432,509		108,5610	1,300,000	1,333,554	0	(15,888)	0	0	5.000	3.650	JJ	32,500	65,000	01/28/2014	01/01/2023
167727-JV-6	CHICAGO IL WINTW Rev Bond Non Call				1.G FE	2,040,465		104,3110	1,750,000	1,793,099	0	(42,045)	0	0	5.000	2.491	JJ	43,750	87,500	09/17/2014	01/01/2022
167736-A9-8	CHICAGO IL WTRWK Rev Bond Non Call				1.G FE	657,400		107,5440	565,000	587,651	0	(11,915)	0	0	5.000	2.740	MN	4,708	28,250	09/11/2014	11/01/2022
196707-MN-0	COLORADO ST BRD Rev Bond MW	2			1.C FE	344,047		138,4760	295,000	336,903	0	(3,418)	0	0	5.000	3.340	MS	4,917	14,750	11/08/2018	03/01/2031
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call	2			1.E FE	1,212,080		120,2640	1,000,000	1,105,772	0	(21,493)	0	0	5.000	2.541	FA	20,833	50,000	10/02/2015	08/01/2026
249182-KP-0	DENVER CITY & CN Rev Bond Cont Call	2			1.E FE	724,638		124,2790	645,000	707,747	0	(7,988)	0	0	5.000	3.400	MN	4,121	32,250	11/01/2018	11/15/2029
254776-EV-3	DIST OF COLUMBIA Rev Bond MW	2			1.B FE	600,790		120,7680	500,000	599,731	0	(1,059)	0	0	5.282	1.720	JD	2,201	0	12/04/2020	12/01/2026
576000-ZF-3	MASSACHUSETTS ST Rev Bond MW	2			1.B FE	2,521,400		101,3960	2,500,000	2,521,118	0	(282)	0	0	1.134	0.979	FA	13,073	0	12/01/2020	08/15/2026
59259N-2S-1	MET TRANSPRTN AU Rev Bond Non Call				1.C FE	2,523,620		121,6590	2,000,000	2,276,033	0	(53,469)	0	0	5.000	2.011	MN	12,778	100,000	03/03/2016	11/15/2025
592646-3Q-4	MET WASHINGTON D Rev Bond Cont Call				1.D FE	2,293,360		107,7980	2,000,000	2,075,870	0	(41,893)	0	0	5.000	2.760	AO	25,000	100,000	06/17/2015	10/01/2024
59333M-R9-8	MIAMI-DADE CNTY Rev Bond Cont Call				1.E FE	655,354		117,7790	590,000	635,103	0	(9,597)	0	0	5.000	3.100	MN	4,917	29,500	11/06/2018	05/01/2028
59333P-B6-4	MIAMI-DADE CNTY Rev Bond Cont Call	2			1.F FE	1,827,664		107,6530	1,600,000	1,659,033	0	(32,570)	0	0	5.000	2.820	AO	20,000	80,000	06/22/2015	10/01/2023
60534T-MT-9	MISSISSIPPI ST D Rev Bond Non Call				1.D FE	755,909		107,1450	700,000	713,899	0	(6,648)	0	0	4.000	2.970	JJ	14,000	28,000	02/10/2014	01/01/2023
645913-AA-2	NEW JERSEY ST EC Rev Bond Non Call Sink				2.A FE	2,652,659		129,0950	2,075,000	2,586,356	0	(52,656)	0	0	7.425	3.861	FA	58,204	154,069	09/23/2019	02/15/2029
645918-T8-6	NEW JERSEY ST EC Rev Bond Cont Call	2			2.A FE	1,965,828		108,4590	1,750,000	1,807,520	0	(25,261)	0	0	5.000	3.410	MS	29,167	87,500	01/24/2014	03/01/2025
646136-3Z-2	NEW JERSEY ST TR Rev Bond Non Call				2.A FE	756,151		125,5710	685,000	742,947	0	(6,147)	0	0	5.000	3.759	JD	1,522	34,250	10/04/2018	12/15/2028
646136-6X-4	NEW JERSEY ST TR Rev Bond Cont Call	2			2.A FE	927,209		116,3040	815,000	926,743	0	(466)	0	0	4.000	2.440	JD	1,449	0	12/03/2020	06/15/2035
646139-7C-3	NEW JERSEY ST TU Rev Bond Non Call				1.F FE	1,640,668		129,0390	1,325,000	1,545,727	0	(28,629)	0	0	5.000	2.400	JJ	33,125	66,250	07/25/2017	01/01/2028
647310-2Y-6	NEW MEXICO ST SE Rev Bond Non Call				1.D FE	2,917,887		128,8070	2,445,000	2,796,993	0	(49,134)	0	0	5.000	2.580	JJ	61,125	122,250	06/22/2018	07/01/2027
64990E-5N-3	NEW YORK ST DORM Rev Bond Non Call				1.C FE	1,889,344		119,3180	1,600,000	1,753,731	0	(34,957)	0	0	5.000	2.530	FA	30,222	80,000	12/16/2016	02/15/2025
66285W-C2-0	N TX TOLLWAY AUT Rev Bond Non Call				1.E FE	200,000		100,6330	200,000	200,000	0	0	0	0	1.877	1.877	JJ	657	0	10/02/2020	01/01/2030
66285W-C3-8	N TX TOLLWAY AUT Rev Bond Cont Call	2			1.E FE	270,000		101,1020	270,000	270,000	0	0	0	0	2.047	2.047	JJ	967	0	10/02/2020	01/01/2031
684517-PF-4	ORANGE CNTY FL S Rev Bond Non Call				1.C FE	3,749,580		124,1820	3,000,000	3,427,133	0	(70,969)	0	0	5.000	2.271	FA	62,500	150,000	03/02/2016	08/01/2026
702528-HH-3	PASCO CNTY FL SC Rev Bond Non Call				1.E FE	2,050,388		111,0490	1,750,000	1,852,948	0	(38,015)	0	0	5.000	2.630	FA	36,458	87,500	06/24/2015	08/01/2023
73358W-R7-1	PORT AUTH OF NEW Rev Bond Non Call				1.D FE	760,398		126,8150	600,000	704,958	0	(14,419)	0	0	5.000	2.180	MS	8,833	30,000	03/19/2019	09/15/2027
735000-TP-6	PORT OF OAKLAND Rev Bond MW	2			1.E FE	1,013,499		101,0470	1,010,000	1,013,456	0	(42)	0	0	1.667	1.610	MN	1,310	0	11/23/2020	05/01/2027
762197-B5-9	RHODE ISLAND ST Rev Bond Non Call				1.E FE	535,000		101,6770	535,000	535,000	0	0	0	1.771	1.771	FA	395	0	12/04/2020	08/15/2026	
786107-RL-8	SACRAMENTO CNTY Rev Bond Non Call				1.F FE	1,648,542		125,4640	1,400,000	1,585,545	0	(25,725)	0	0	5.000	2.759	JJ	35,000	70,000	06/27/2018	07/01/2027
797398-EJ-9	SAN DIEGO CNTY C Rev Bond MW 12 SBP Sink	2			1.B FE	1,440,596		120,4990	1,195,000	1,437,978	0	(2,618)	0	0	6.029	2.167	FA	27,218	0	12/	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
860820-DK-2	STILLWATER OK UT Rev Bond Cont Call			2	.1.D FE	1,311,057		1,115,884.0	1,140,000	1,209,796	.0	(17,272)	.0	.0	5.000	3.251	AO	14,250	57,000	07/30/2014	10/01/2030
89546R-PE-8	TRI-ONTY OR MET Rev Bond Non Call				.1.G FE	340,654		128,311.0	275,000	320,586	.0	(6,179)	.0	.0	5.000	2.330	AO	3,438	13,750	07/21/2017	10/01/2027
91412H-GF-4	UNIV OF CALIFORN Rev Bond Non Call			1	.1.C FE	2,086,393		1,011,659.0	2,065,000	2,086,059	.0	(335)	.0	.0	1.316	1.145	MN	3,472	.0	11/23/2020	05/15/2027
915260-CV-3	UNIV HOSPS & CLI Rev Bond Non Call				.1.D FE	154,429		128,060.0	135,000	150,504	.0	(1,875)	.0	.0	5.000	3.211	AO	1,688	6,750	11/02/2018	04/01/2028
927781-UZ-5	VIRGINIA ST CLG Rev Bond MW			2	.1.B FE	718,452		114,297.0	630,000	717,106	.0	(1,346)	.0	.0	4.250	0.801	FA	11,156	.0	12/04/2020	02/01/2025
92778V-CS-5	VIRGINIA ST CLG Rev Bond Non Call				.1.B FE	4,881,037		4,672,318.0	3,775,000	4,379,170	.0	(112,839)	.0	.0	5.000	1.701	FA	78,646	188,750	05/19/2016	02/01/2026
938782-EP-0	WASHINGTON DC ME Rev Bond Non Call				.1.D FE	590,597		128,292.0	470,000	551,780	.0	(11,616)	.0	.0	5.000	2.120	JJ	11,750	23,500	07/24/2017	07/01/2027
938782-EQ-8	WASHINGTON DC ME Rev Bond Cont Call			2	.1.D FE	852,441		127,517.0	685,000	798,764	.0	(16,086)	.0	.0	5.000	2.240	JJ	17,125	34,250	07/24/2017	07/01/2028
93975W-EY-7	WASHINGTON ST EC Rev Bond Cont Call				.1.B FE	1,162,260		116,625.0	1,000,000	1,067,970	.0	(16,083)	.0	.0	5.000	3.141	JD	4,167	50,000	07/25/2014	06/01/2030
95648X-BW-4	WEST VIRGINIA ST Rev Bond Cont Call			2	.1.E FE	433,425		130,185.0	488,194	421,842	.0	(5,464)	.0	.0	5.000	3.119	JJ	9,375	18,750	10/30/2018	07/01/2030
958697-JM-7	WSTRN MN MUNI PW Rev Bond Cont Call			2	.1.D FE	1,007,999		114,329.0	870,000	918,273	.0	(15,141)	.0	.0	5.000	3.050	JJ	21,750	43,500	07/24/2014	01/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						66,525,639	XXX	66,385,680	57,082,524	62,676,435	0	(920,093)	0	0	XXX	XXX	XXX	854,752	2,192,135	XXX	XXX
3128WJ-4X-5	FHLMC Pool G08837 MBS			4	.1.A	456,166		108,549.0	472,782	435,545	.0	28	.0	.0	4.500	2.268	MON	1,633	19,600	06/20/2019	09/01/2048
3128WJ-5D-8	FHLMC Pool G08843 MBS			4	.1.A	435,133		108,586.0	451,069	434,678	.0	53	.0	.0	4.500	2.377	MON	1,558	18,693	06/20/2019	10/01/2048
3131Y7-S6-5	FHLMC Pool ZN1411 MBS			4	.1.A	3,809,026		110,481.0	3,915,806	3,544,311	.0	(1,174)	.0	.0	4.500	2.053	MON	13,291	159,494	09/24/2019	11/01/2048
3132AD-3M-8	FHLMC Pool ZT1704 MBS			4	.1.A	1,269,994		1,307,151.0	1,179,675	1,288,274	.0	(341)	.0	.0	4.500	2.618	MON	4,424	53,085	07/09/2019	01/01/2049
3132DV-KV-6	FHLMC Pool SD7508 MBS			4	.1.A	1,586,626		1,656,918.0	1,510,847	1,585,128	.0	(1,181)	.0	.0	3.500	1.097	MON	4,407	52,880	11/14/2019	10/01/2049
3132GK-S4-9	FHLMC Pool Q04439 MBS			4	.1.A	481,305		107,641.0	490,092	479,995	.0	234	.0	.0	3.500	1.677	MON	1,328	15,936	08/08/2016	11/01/2041
3132XC-RV-9	FHLMC Pool G67700 MBS			4	.1.A	7,258,811		109,239.0	7,659,580	7,011,757	.0	1,436	.0	.0	3.500	2.256	MON	20,451	245,412	05/03/2017	08/01/2046
3132XC-SG-1	FHLMC Pool G67719 MBS			4	.1.A	1,416,339		110,833.0	1,483,980	1,413,940	.0	(967)	.0	.0	4.500	1.297	MON	5,021	60,252	01/31/2019	01/01/2049
3132XC-SH-9	FHLMC Pool G67720 MBS			4	.1.A	3,470,873		112,002.0	3,635,779	3,463,200	.0	(3,323)	.0	.0	4.500	0.826	MON	12,173	146,078	04/02/2019	03/01/2049
31335A-WT-1	FHLMC Pool G60658 MBS			4	.1.A	1,185,924		109,890.0	1,217,777	1,182,784	.0	211	.0	.0	3.500	1.555	MON	3,232	38,786	08/03/2016	07/01/2046
31335B-SV-4	FHLMC Pool G61760 MBS			4	.1.A	957,077		112,126.0	1,019,228	909,000	.0	472	.0	.0	4.000	1.085	MON	3,030	36,360	05/24/2019	02/01/2045
3133KJ-NE-8	FHLMC Pool RA3089 MBS			4	.1.A	5,397,179		106,005.0	5,431,042	5,123,397	.0	(3,217)	.0	.0	2.500	1.660	MON	10,674	53,369	07/10/2020	07/01/2050
3138EQ-BA-9	FNMA Pool AL7232 MBS			4	.1.A	767,308		110,937.0	794,609	716,274	.0	492	.0	.0	3.500	0.251	MON	2,089	25,070	09/13/2016	09/01/2045
3138EQ-KH-4	FNMA Pool AL7495 MBS			4	.1.A	520,385		110,936.0	538,896	485,774	.0	(266)	.0	.0	3.500	2.126	MON	1,417	17,002	09/13/2016	10/01/2045
3138EQ-ZR-6	FNMA Pool AL7951 MBS			4	.1.A	510,051		110,942.0	528,223	476,127	.0	508,745	.0	.0	3.500	1.409	MON	1,389	16,664	09/13/2016	01/01/2046
3138Y4-IU-9	FNMA Pool AX3358 MBS			4	.1.A	21,703		110,937.0	20,259	21,628	.0	(9)	.0	.0	3.500	2.089	MON	59	709	09/13/2016	11/01/2045
3138Y8-CK-4	FNMA Pool AX6373 MBS			4	.1.A	15,719		110,936.0	16,279	14,674	.0	0	.0	.0	3.500	1.746	MON	43	514	09/13/2016	02/01/2045
3138Y9-SC-3	FNMA Pool AX7714 MBS			4	.1.A	25,977		110,936.0	26,902	24,250	.0	4	.0	.0	3.500	1.631	MON	71	849	09/13/2016	02/01/2045
3138Y9-HG-0	FNMA Pool AY2930 MBS			4	.1.A	12,443		110,410.0	12,824	11,615	.0	9	.0	.0	3.500	0.929	MON	34	407	09/13/2016	04/01/2045
3138YH-5L-0	FNMA Pool AY4450 MBS			4	.1.A	27,451		110,937.0	28,428	25,626	.0	21	.0	.0	3.500	0.484	MON	75	897	09/13/2016	02/01/2045
3138YH-U5-7	FNMA Pool AY4203 MBS			4	.1.A	115,301		110,936.0	119,402	107,632	.0	87	.0	.0	3.500	0.560	MON	314	3,767	09/13/2016	05/01/2045
3138YJ-J3-1	FNMA Pool AY4781 MBS			4	.1.A	18,636		110,938.0	19,299	17,396	.0	5	.0	.0	3.500	(0.985)	MON	51	609	09/13/2016	03/01/2045
3138YL-AD-3	FNMA Pool AY6303 MBS			4	.1.A	85,401		110,937.0	88,440	79,721	.0	(93)	.0	.0	3.500	2.255	MON	233	2,790	09/13/2016	02/01/2045
3138YR-BY-3	FNMA Pool AZ0054 MBS			4	.1.A	13,355		110,726.0	13,804	12,467	.0	8	.0	.0	3.500	(0.417)	MON	36	436	09/13/2016	07/01/2045
3138YS-LD-6	FNMA Pool AZ1223 MBS			4	.1.A	29,522		110,937.0	30,573	27,559	.0	2	.0	.0	3.500	0.772	MON	80	965	09/13/2016	06/01/2045
3138YS-QV-1	FNMA Pool AZ1367 MBS			4	.1.A	14,378		110,935.0	14,889	13,421	.0	10	.0	.0	3.500	0.362	MON	39	470	09/13/2016	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS			4	.1.A	10,871		110,174.0	11,180	10,843	.0	6	.0	.0	3.500	(0.402)	MON	30	355	09/13/2016	08/01/2045
3138YT-4D-3	FNMA Pool AZ2619 MBS			4	.1.A	18,371		110,938.0	19,024	17,149	.0	(4)	.0	.0	3.500	1.993	MON	50	600	09/13/2016	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS			4	.1.A	30,778		110,411.0	31,723	28,731	.0	19	.0	.0	3.500	0.708	MON	84	1,006	09/13/2016	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS			4	.1.A	42,791		110,938.0	44,314	39,945	.0	16	.0	.0	3.500	(0.601)	MON	117	1,398	09/13/2016	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS			4	.1.A	14,768		110,726.0	15,265	13,786	.0	7	.0	.0	3.500	1.406	MON	40	483	09/13/2016	06/01/2045
3138YU-X2-8	FNMA Pool AZ5196 MBS			4	.1.A	10,266		109,359.0	10,480	10,241	.0	6	.0	.0	3.500	0.974	MON	28	336	09/13/2016	08/01/2045
3140E1-LH-4	FNMA Pool AZ8683 MBS			4	.1.A	16,663		110,941.0	17,257	15,555	.0	5	.0	.0	3.500	(0.969)	MON	45	544	09/13/2016	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS			4	.1.A	18,260		110,938.0	18,909	18,216	.0	12	.0	.0	3.500	0.589	MON	50	597	09/13/2016	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS			4	.1.A	67,842		110,939.0	70,257	67,679	.0	40	.0	.0	3.500	0.399	MON	185	2,217	09/13/2016	11/01/2045
3140E7-JY-7	FNMA Pool BA2978 MBS			4	.1.A	14,377		110,938.0	14,889	13,421	.0	8	.0	.0	3.500	1.045	MON	39	470	09/13/2016	11/01/2045
3140E9-4J-2	FNMA Pool BA5324 MBS			4	.1.A	28,377		110,938.0	29,387	26,490	.0	2	.0	.0	3.500	(0.448)	MON	77	927	09/13/2016	11/01/2045
3140E9-GJ-9	FNMA Pool BA4700 MBS			4	.1.A	16,412		110,93													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140HM-PJ-7	FNMA Pool BK7624 MBS			4	.1.A	6,640,201		110,7570	6,875,886	6,208,062	6,635,481	0	(2,670)	0	4.500	2.605	MON	23,280	279,363	06/27/2019	09/01/2048
3140J5-G7-8	FNMA Pool BM1121 MBS			4	.1.A	671,700		109,2630	706,329	670,894	670,894	0	48	0	3.500	2.176	MON	1,885	22,626	08/21/2017	12/01/2046
3140J5-QM-4	FNMA Pool BM1359 MBS			4	.1.A	1,208,901		109,2580	1,270,593	1,162,929	1,207,293	0	(85)	0	3.500	2.528	MON	3,392	40,703	08/21/2017	06/01/2047
3140J6-GR-2	FNMA Pool BM2007 MBS			4	.1.A	6,231,630		106,5480	6,411,313	6,017,288	6,226,716	0	(1,492)	0	4.000	2.461	MON	20,058	240,692	06/21/2019	09/01/2048
3140J7-UE-3	FNMA Pool BM3280 MBS			4	.1.A	1,657,733		111,1850	1,727,616	1,553,821	1,655,254	0	(975)	0	4.500	1.489	MON	5,827	69,922	06/20/2019	11/01/2047
3140J8-ZH-9	FNMA Pool BM4343 MBS			4	.1.A	549,509		111,1170	582,214	523,966	548,838	0	(168)	0	4.500	3.299	MON	1,965	23,578	08/29/2018	05/01/2048
3140J9-KN-0	FNMA Pool BM4800 MBS			4	.1.A	2,221,503		110,8380	2,421,967	2,185,141	2,220,561	0	(279)	0	4.000	3.561	MON	7,284	87,406	12/12/2018	10/01/2048
3140J9-NG-2	FNMA Pool BM4890 MBS			4	.1.A	4,633,919		111,1170	4,839,069	4,354,931	4,627,692	0	(1,653)	0	4.500	2.948	MON	16,331	195,972	05/08/2019	01/01/2048
3140Q8-KE-4	FNMA Pool CA1192 MBS			4	.1.A	876,016		111,9070	931,911	832,752	875,312	0	(423)	0	4.000	2.934	MON	2,776	33,310	05/23/2019	02/01/2048
3140Q9-2N-2	FNMA Pool CA2580 MBS			4	.1.A	4,950,749		113,4650	5,405,967	4,764,451	4,946,210	0	(793)	0	4.500	3.425	MON	17,867	214,400	10/16/2018	11/01/2048
3140Q8-M2-1	FNMA Pool CA3976 MBS			4	.1.A	1,379,747		108,9950	1,421,454	1,304,147	1,378,578	0	(863)	0	4.000	2.790	MON	4,847	52,166	11/14/2019	08/01/2049
31418C-Z9-8	FNMA Pool MA3467 MBS			4	.1.A	988,351		106,7490	1,012,310	948,320	987,228	0	(189)	0	4.000	2.158	MON	3,161	37,933	10/03/2019	09/01/2048
31418D-RH-4	FNMA Pool MA4100 MBS			4	.1.A	7,872,909		103,8880	7,923,143	7,626,582	7,870,044	0	(2,855)	0	2.000	1.629	MON	12,711	59,150	07/30/2020	08/01/2050
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						79,588,743	XXX	82,902,141	75,920,559	79,512,699	0	(20,298)	0	0	XXX	XXX	XXX	235,842	2,661,977	XXX	XXX
452281-JD-1	Illinois Student Assistance ISAC 10-1 A3 ABS			4	.1.A FE	728,012		100,4850	731,909	728,377	728,178	0	6	0	1.115	1.122	JAJO	1,511	15,951	01/18/2017	07/25/2045
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						728,012	XXX	731,909	728,377	728,178	0	6	0	0	XXX	XXX	XXX	1,511	15,951	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						146,842,394	XXX	150,019,730	133,731,460	142,917,312	0	(940,385)	0	0	XXX	XXX	XXX	1,092,105	4,870,063	XXX	XXX
00138C-AK-4	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc			2	.1.F FE	1,324,616		102,7550	1,361,504	1,325,000	1,324,804	0	127	0	2.300	2.310	JJ	15,153	30,390	06/25/2019	07/01/2022
00206R-G0-9	AT&T INC Corp Note Call MW			2	.2.B FE	2,702,277		119,5420	2,928,779	2,450,000	2,678,400	0	(21,983)	0	4.300	3.091	FA	39,799	105,350	11/26/2019	02/15/2030
002824-BB-5	ABBOTT LABS Corp Note Call MW			2	.1.G FE	1,647,420		109,7640	1,646,460	1,500,000	1,645,796	0	(1,624)	0	2.950	0.465	MS	13,029	0	12/14/2020	03/15/2025
007589-AD-6	ADVOCATE HEALTH Corp Note Call MW			1	.1.C FE	1,468,726		104,3830	1,461,362	1,400,000	1,468,163	0	(563)	0	2.211	1.639	JD	1,376	18,916	11/30/2020	06/15/2030
020002-BH-3	ALLSTATE CORP Corp Note Call MW			2	.1.G FE	1,399,790		100,5780	1,408,092	1,400,000	1,399,793	0	3	0	0.750	0.753	JD	1,079	0	11/19/2020	12/15/2025
023135-AW-6	AMAZON.COM INC Corp Note Call MW			2	.1.E FE	1,273,590		104,4170	1,331,317	1,275,000	1,274,349	0	293	0	2.400	2.425	FA	10,965	30,600	06/08/2018	02/22/2023
024836-AE-8	AMER CAMPUS COMM Corp Note Call MW			2	.2.B FE	997,040		109,2620	1,092,620	1,000,000	997,639	0	385	0	3.300	3.347	JJ	15,217	35,200	06/12/2019	07/15/2026
025537-AR-2	AMER ELEC PWR Corp Note Call MW			2	.2.A FE	3,155,594		101,2610	3,189,722	3,150,000	3,155,518	0	(75)	0	1.000	0.962	MN	3,588	0	11/30/2020	11/01/2025
025816-BX-6	AMERICAN EXPRESS Corp Note Non Call			2	.1.G FE	950,000		101,3410	962,740	950,000	950,000	0	0	0	0.966	3.098	FMAN	1,504	17,971	07/31/2018	08/03/2023
025816-CB-3	AMERICAN EXPRESS Corp Note Call			2	.1.G FE	499,500		100,1900	500,950	500,000	499,964	0	253	0	3.000	3.052	FA	5,375	15,000	02/19/2019	02/22/2021
03027X-BJ-8	AMERICAN TOWER Corp Note Call MW			2	.2.C FE	2,723,463		100,6770	2,718,279	2,700,000	2,723,147	0	(316)	0	1.500	1.370	JJ	4,613	0	11/30/2020	01/31/2028
03523T-BX-5	ANHEUSER-BUSCH Corp Note Call MW			2	.2.A FE	1,448,550		113,9050	1,651,623	1,450,000	1,448,980	0	226	0	4.150	4.169	JJ	26,410	60,175	01/10/2019	01/23/2025
035240-AQ-3	ANHEUSER-BUSCH Corp Note Call MW			2	.2.B FE	1,171,299		123,3980	1,449,927	1,175,000	1,171,887	0	310	0	4.750	4.790	JJ	24,495	55,813	01/10/2019	01/23/2029
037833-CM-0	APPLE INC Corp Note Call MW			2	.1.B FE	2,899,855		102,2890	2,966,381	2,900,000	2,899,966	0	30	0	2.500	2.501	FA	28,597	72,500	02/02/2017	02/09/2022
037833-DM-9	APPLE INC Corp Note Call MW			2	.1.B FE	1,197,264		105,0480	1,197,576	1,200,000	1,197,957	0	531	0	1.800	1.848	MS	6,600	21,600	09/04/2019	09/11/2024
05531F-BJ-1	BB&T CORPORATION Corp Note Call			2	.1.G FE	3,322,540		103,8210	3,452,048	3,325,000	3,323,429	0	689	0	2.200	2.222	MS	21,335	73,150	09/09/2019	03/16/2023
06051G-GY-9	BANK OF AMER CRP Corp Note Call MW			1	.1.F FE	4,493,912		100,1220	4,490,460	4,475,000	4,476,023	0	(16,992)	0	2.738	2.731	JJ	53,775	122,526	12/10/2019	01/23/2022
06051G-GZ-6	BANK OF AMER CRP Corp Note Call MW			1	.1.G FE	5,930,264		110,1320	6,387,656	5,800,000	5,896,751	0	(22,168)	0	3.366	2.927	JJ	85,683	195,228	06/21/2019	01/23/2026
06406R-AC-1	BANK OF NY MELLO Corp Note Call			1	.1.F FE	1,775,000		103,0950	1,829,936	1,775,000	1,775,000	0	0	0	2.661	2.661	MN	5,904	47,233	05/09/2017	05/16/2023
06406R-AP-2	BANK OF NY MELLO Corp Note Call			2	.1.E FE	2,628,754		100,2230	2,628,854	2,625,000	2,628,697	0	(57)	0	0.350	0.300	JD	613	0	12/14/2020	12/07/2023
07274N-AE-3	BAYER US FIN II Corp Note Call MW Prv Plc			2	.2.A FE	623,420		109,0280	681,425	625,000	624,102	0	281	0	3.875	3.927	JD	1,076	24,219	06/18/2018	12/15/2023
084664-CW-9	BERKSHIRE HATH Corp Note Call MW			2	.1.C FE	3,026,081		101,3780	3,015,996	2,975,000	3,025,669	0	(411)	0	1.450	1.260	AO	9,107	0	11/30/2020	10/15/2030
097023-BW-4	BOEING CO Corp Note Call MW			2	.2.C FE	1,186,128		103,8440	1,246,128	1,200,000	1,193,771	0	2,751	0	2.800	3.050	MS	11,200	33,600	02/21/2018	03/01/2023
097023-CC-7	BOEING CO Corp Note Call MW			2	.2.C FE	1,065,142		105,0370	1,129,148	1,075,000	1,068,656	0	1,889	0	2.800	2.997	MS	10,200	30,100	02/13/2019	03/01/2024
110122-CM-8	BRISTOL-MYERS Corp Note Call MW			1	.1.F FE	1,345,933		108,6200	1,466,370	1,350,000	1,346,378	0	444	0	2.900	2.980	JJ	16,856	19,575	07/17/2020	07/26/2024
110122-CP-0	BRISTOL-MYERS Corp Note Call MW			1	.1.F FE	3,628,928		101,0600	3,638,160	3,600,000	3,626,610	0	(318)	0	1.125	1.011	MN	5,400	0	11/30/2020	11/13/2027
11135F-AL-5	BROADCOM INC Corp Note Call MW			1	.2.C FE	2,647,706		114,5850	3,042,232	2,655,000	2,648,016	0	310	0	4.110	4.150	MS	32,130	34,555	08/11/2020	09/15/2028
126650-DG-2	CVS HEALTH CORP Corp Note Call MW			2	.2.B FE	812,448		112,9450	903,560	800,000	811,232	0	(1,140)	0	3.250	3.059	FA	9,822	26,000	12/02/2019	08/15/2029
141781-BK-9	CARGILL INC Corp Note Call MW Prv Plc			2	.1.F FE	3,333,284		113,1450	3,330,358	3,350,000	3,335,616	0	1,466	0	3.250	3.309	MN	11,492	108,875	05/20/2019	05/23/2029
14912L-5X-5	CATERPILLAR FINL Corp Note Non Call			2	.1.F FE	2,305,716		109,8070	2,305,947	2,100,000	2,302,830	0	(2,886)	0	3.750	0.391	MN	8,094	0	12/15/2020	11/24/2023
17275R-BE-1	CISCO SYSTEMS Corp Note MW			2	.1.E FE	2,033,880		105,1390	2,102,780	2,000,000											

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-MF-5	CITIGROUP INC Corp Note Call MW	2			1.G FE	3,685,039	108.7520	3,887,884	3,575,000	3,652,088	.0	(22,015)	.0	.0	3.352	2.667	AO	22,302	119,834	06/26/2019	04/24/2025
20030N-BJ-9	COMCAST CORP Corp Note MW	2			1.G FE	2,002,885	110.0580	2,091,102	1,900,000	1,970,740	.0	(21,333)	.0	.0	3.600	2.371	MS	68,400	68,400	06/21/2019	03/01/2024
20030N-OH-2	COMCAST CORP Corp Note Call MW	2			1.G FE	946,647	115.3770	1,096,082	950,000	947,449	.0	300	.0	.0	3.550	3.592	MN	5,621	33,725	02/01/2018	05/01/2028
200340-AT-4	COMERICA INC Corp Note Call	2			2.A FE	3,972,727	119.1600	4,408,920	3,700,000	3,935,858	.0	(26,200)	.0	.0	4.000	3.079	FA	61,667	148,000	07/18/2019	02/01/2029
207597-EM-3	CONN LIGHT & PWR Corp Note Call MW	2			1.E FE	3,292,816	101.1840	3,313,776	3,275,000	3,292,520	.0	(296)	.0	.0	0.750	0.637	JD	2,047	.0	11/30/2020	12/01/2025
239851-GS-1	DAIMLER FINANCE Corp Note MW Prv Plc	2			2.A FE	1,498,335	102.4150	1,536,225	1,500,000	1,499,643	.0	342	.0	.0	2.850	2.874	JJ	20,781	42,750	01/03/2017	01/06/2022
24422E-TH-2	JOHN DEERE CAP Corp Note Non Call	2			1.F FE	1,585,663	109.7330	1,728,295	1,575,000	1,583,511	.0	(1,442)	.0	.0	2.650	2.543	JD	2,435	41,738	06/26/2019	06/10/2026
24422E-UA-5	JOHN DEERE CAP Corp Note Non Call	2			1.F FE	1,573,835	104.8900	1,652,018	1,575,000	1,574,511	.0	233	.0	.0	2.700	2.716	JJ	20,672	42,525	01/03/2018	01/06/2023
254687-FK-7	WALT DISNEY CO Corp Note Call MW	2			1.G FE	5,128,988	104.3240	5,372,686	5,150,000	5,134,015	.0	3,741	.0	.0	1.750	1.836	FA	30,292	88,623	09/03/2019	08/30/2024
260543-BJ-1	DOW CHEMICAL CO Corporate Note - Non Callable	2			2.C FE	2,695,214	142.6460	2,888,582	2,025,000	2,632,081	.0	(57,971)	.0	.0	7.375	3.414	MN	24,891	149,344	11/26/2019	11/01/2029
26078J-AD-2	DOWDUPONT Corp Note Call MW	2			2.A FE	750,000	123.2200	924,150	750,000	750,000	.0	.0	.0	.0	4.725	4.725	MN	4,528	35,438	11/14/2018	11/15/2028
26441Y-BC-0	DUKE REALTY Corp Note Call MW	2			2.A FE	1,324,775	110.6720	1,466,404	1,325,000	1,324,797	.0	20	.0	.0	2.875	2.877	MN	4,868	38,094	11/05/2019	11/15/2029
29157T-AC-0	EMORY UNIVERSITY Corp Note Call MW	2			1.C FE	2,515,672	103.9480	2,531,134	2,435,000	2,513,938	.0	(1,794)	.0	.0	1.566	0.843	MS	12,711	.0	11/23/2020	09/01/2025
29278N-AC-7	ENERGY TRANSFER Corp Note Call MW	2			2.C FE	525,280	107.8830	566,386	525,000	525,136	.0	(47)	.0	.0	4.200	4.190	MS	6,493	22,050	06/06/2018	09/15/2023
29364W-BE-7	ENERGY LA LLC Corp Note MW Call	1			1.F FE	3,303,398	101.0930	3,285,523	3,250,000	3,302,972	.0	(425)	.0	.0	1.600	1.419	JD	6,933	.0	11/30/2020	12/15/2030
29444U-BE-5	EQUINIX INC Corp Note Call MW	2			2.C FE	1,900,062	110.3750	2,097,125	1,900,000	1,900,050	.0	(15)	.0	.0	3.200	3.199	MN	7,262	60,800	12/02/2019	11/18/2029
31620M-AT-3	FIDELITY NATL IN Corp Note Call MW	2			2.B FE	2,625,688	111.4380	2,897,388	2,600,000	2,620,539	.0	(3,474)	.0	.0	3.000	2.841	FA	29,467	78,000	06/26/2019	08/15/2026
316770-BR-9	FIFTH THIRD BANK Corp Note Call MW	2			1.G FE	2,398,296	106.7520	2,562,048	2,400,000	2,398,505	.0	209	.0	.0	2.250	2.261	FA	22,500	27,150	01/28/2020	02/01/2027
337738-AO-1	FISERV INC Corp Note Call MW	2			2.B FE	900,196	108.9670	980,703	900,000	900,115	.0	(39)	.0	.0	3.800	3.795	AO	8,550	34,200	09/20/2018	10/01/2023
337738-AT-5	FISERV INC Corp Note Call MW	2			2.B FE	924,935	112.0740	1,036,685	925,000	924,952	.0	8	.0	.0	3.200	3.201	JJ	14,800	30,176	06/10/2019	07/01/2026
337738-AU-2	FISERV INC Corp Note Call MW	2			2.B FE	1,249,332	114.3370	1,429,213	1,250,000	1,249,418	.0	52	.0	.0	3.500	3.506	JJ	21,875	44,601	06/10/2019	07/01/2029
369650-BD-9	GENERAL DYNAMICS Corp Note Call MW	2			1.F FE	3,151,107	106.9640	3,262,402	3,050,000	3,112,017	.0	(26,338)	.0	.0	3.375	2.448	MN	13,153	102,938	06/26/2019	05/15/2023
37331N-AN-1	GEORGIA-PACIFIC Corp Note Call MW Prv Plc	2			1.G FE	2,402,520	100.5450	2,413,080	2,400,000	2,402,482	.0	(38)	.0	.0	0.950	0.930	MN	2,660	.0	11/30/2020	05/15/2026
37333A-KM-2	GEORGIA POWER Corp Note MW	2			1.G FE	1,674,648	104.5080	1,750,509	1,675,000	1,674,751	.0	102	.0	.0	2.100	2.106	JJ	14,754	19,542	01/08/2020	07/30/2023
377372-AL-1	GLAXOSMITHKLINE Corp Note MW	2			1.F FE	870,896	107.3220	939,068	875,000	875,967	.0	810	.0	.0	3.375	3.478	MN	3,773	29,531	05/10/2018	05/15/2023
40139L-AD-5	GUARDIAN LIFE Corp Note Non Call Prv Plc	2			1.B FE	2,771,504	103.0950	2,860,886	2,775,000	2,774,012	.0	711	.0	.0	2.500	2.527	MN	10,214	69,375	05/03/2017	05/08/2022
437076-AZ-5	HOME DEPOT INC Corp Note Call MW 15BP	2			1.F FE	2,656,758	104.9070	2,727,582	2,600,000	2,632,779	.0	(15,996)	.0	.0	2.700	2.050	AO	17,550	70,200	06/26/2019	04/01/2023
437076-BW-1	HOME DEPOT INC Corp Note Call MW	2			1.F FE	2,060,643	120.3470	2,346,767	1,950,000	2,042,786	.0	(10,495)	.0	.0	3.900	3.197	JD	5,281	76,050	04/08/2019	12/06/2028
44644A-AB-3	HUNTINGTON NATL Corp Note Call	2			1.G FE	2,643,693	103.2890	2,737,159	2,650,000	2,647,894	.0	1,273	.0	.0	2.500	2.551	FA	26,500	66,250	08/02/2017	08/07/2022
458140-BB-5	INTEL CORP Corp Note Call MW	2			1.E FE	3,547,835	102.6210	3,643,046	3,550,000	3,549,386	.0	440	.0	.0	2.350	2.363	MN	11,587	83,425	05/08/2017	05/11/2022
45866F-AG-9	INTERCONTINENT Corp Note Call	2			2.A FE	449,793	107.9820	485,919	450,000	449,895	.0	36	.0	.0	3.450	3.459	MS	4,313	15,525	08/06/2018	09/21/2023
46625H-JK-9	JPMORGAN CHASE Corp Note Non Call	2			1.F FE	4,624,488	110.5280	4,863,232	4,400,000	4,557,612	.0	(44,393)	.0	.0	3.625	2.508	MN	21,267	159,500	06/21/2019	05/13/2024
46647P-BA-3	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	1,125,000	114.9630	1,293,334	1,125,000	1,125,000	.0	.0	.0	.0	3.960	3.960	JJ	18,810	44,550	01/22/2019	01/29/2027
46647P-BT-2	JPMORGAN CHASE Corp Note Call MW	2			1.F FE	4,930,282	101.1540	4,956,546	4,900,000	4,929,788	.0	(494)	.0	.0	1.045	0.917	MN	5,974	.0	11/30/2020	11/19/2026
49271V-AG-5	KEURIG DR PEPPER Corp Note Call MW	2			2.B FE	2,350,000	108.7170	2,554,850	2,350,000	2,350,000	.0	.0	.0	.0	4.057	4.057	MN	9,334	95,340	05/31/2020	05/25/2023
494550-BQ-8	KINDER MORGAN EN Corp Note Call MW 30BP	2			2.B FE	1,446,057	106.9230	1,657,307	1,550,000	1,516,727	.0	11,566	.0	.0	3.500	4.363	MS	18,083	54,250	01/24/2014	09/01/2023
539830-BH-1	LOCKHEED MARTIN Corp Note Call MW	2			1.G FE	2,968,224	113.6410	3,181,948	2,800,000	2,930,158	.0	(25,263)	.0	.0	3.500	2.514	JJ	45,834	99,400	06/21/2019	01/15/2026
55336V-AR-1	MLX LP Corp Note Call MW	2			2.B FE	1,009,910	115.0780	1,150,780	1,000,000	1,008,380	.0	(1,029)	.0	.0	4.000	3.862	MS	11,778	40,000	06/11/2019	03/15/2028
571676-AA-3	MARS INC Corp Note Call MW Prv Plc	2			1.F FE	3,918,190	108.3300	4,197,788	3,875,000	3,907,221	.0	(7,367)	.0	.0	2.700	2.486	AO	26,156	104,625	06/26/2019	04/01/2025
57636Q-AF-1	MASTERCARD INC Corp Note Call MW	2			1.E FE	2,386,296	101.4720	2,435,328	2,400,000	2,397,464	.0	2,806	.0	.0	2.000	2.121	MN	5,333	48,000	11/16/2016	11/21/2021
594918-BP-8	MICROSOFT CORP Corp Note Call MW	2			1.A FE	1,248,688	100.6970	1,258,713	1,250,000	1,249,836	.0	288	.0	.0	1.550	1.572	FA	7,696	19,375	08/01/2016	08/08/2021
617446-8G-7	MORGAN STANLEY Corp Note Call MW	2			1.F FE	3,025,848	121.9410	3,414,348	2,800,000	2,994,280	.0	(20,598)	.0	.0	4.431	3.438	JJ	54,452	124,068	06/11/2019	01/23/2030
617446-8R-3	MORGAN STANLEY Corp Note Call MW	2			1.F FE	4,602,404	100.8600	4,614,345	4,575,000	4,601,829	.0	(575)	.0	.0	0.864	0.707	AO	7,686	.0	11/30/2020	10/21/2025
629377-CL-4	NRG ENERGY INC Corp Note Call MW Prv Plc	2			2.C FE	549,280	116.1330	638,732	550,000	550,386	.0	59	.0	.0	4.450	4.466	JD	1,088	24,475	05/20/2019	06/15/2029
641062-AD-6	NESTLE HOLDINGS Corp Note Call MW Prv Plc	2			1.D FE	1,674,699	107.8570	1,806,605	1,675,000	1,674,829	.0	59	.0	.0	3.350	3.354	MS	15,119	56,113	09/17/2018	09/24/2023
65339K-BG-4	NEXTERA ENERGY Corp Note Call MW	2			2.A FE	1,850,000	108.1320	2,000,442	1,850,000	1,850,000	.0	.0	.0	.0	3.150	3.150	AO	14,569	58,275	03/28/2019	04/01/2024
693475-AW-5	PNC FINANCIAL Corp Note Call	2			1.G FE	3,941,544	115.2960														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74460D-AD-1	PUBLIC STORAGE Corp Note Call MW				.1 F FE	649,987		114,4720	650,000	649,988	0	0	0	0	3.385	3.385	MN	3,667	22,003	04/10/2019	05/01/2029
756109-AR-5	REALTY INCOME Corp Note Call MW				.1 G FE	2,618,394		117,8520	2,425,000	2,580,178	(25,539)	0	0	0	4.125	2.867	AO	21,118	100,031	06/26/2019	10/15/2026
785592-AH-9	SABINE PASS LIQU Corp Note Call MW				.2 C FE	1,420,875		105,2710	1,275,000	1,305,760	0	0	0	6.250	3.652	MS	23,464	79,688	02/09/2017	03/15/2022	
79466L-AE-4	SALESFORCE.COM Corp Note Call MW				.1 F FE	574,655		612,709	575,000	574,836	0	68	0	0	3.250	3.263	AO	4,153	18,688	04/05/2018	04/11/2023
808513-AT-2	CHARLES SCHWAB Corp Note Call MW				.1 F FE	1,797,120		104,8210	1,800,000	1,798,816	0	550	0	0	2.650	2.683	JJ	20,670	47,700	12/04/2017	01/25/2023
832248-AY-4	SMITHFIELD FOODS Corp Note Call MW Prv Plc				.2 C FE	724,072		101,4280	725,000	724,785	0	191	0	0	3.350	3.378	FA	10,120	24,288	01/25/2017	02/01/2022
854502-AL-5	STANLEY BLACK Corp Note Call MW				.1 G FE	2,142,841		108,6620	2,150,000	2,143,441	0	600	0	0	2.300	2.337	MS	14,560	29,533	02/03/2020	03/15/2030
855244-AR-0	STARBUCKS CORP Corp Note Call MW				.2 A FE	1,041,540		118,8600	1,000,000	1,034,847	0	(3,928)	0	0	4.000	3.476	MN	5,111	40,000	04/04/2019	11/15/2028
86944B-AG-8	SUTTER HEALTH Corp Note Call MW				.1 E FE	2,049,380		104,7230	2,000,000	2,048,979	0	(402)	0	0	2.294	1.999	FA	7,902	0	11/30/2020	08/15/2030
902494-BK-8	TYSON FOODS INC Corp Note Call MW				.2 B FE	1,009,164		121,4160	975,000	1,003,994	0	(3,073)	0	0	4.350	3.910	MS	14,138	42,413	04/08/2019	03/01/2029
903270-CY-3	USAA CAP CORP Corp Note MW Prv Plc				.1 B FE	2,796,948		100,7360	2,800,000	2,799,736	0	628	0	0	2.000	2.023	JD	4,667	56,000	05/23/2016	06/01/2021
90331H-PA-5	US BANK NA OHIO Corp Note Call				.1 D FE	1,623,684		100,0000	1,625,000	1,624,938	0	666	0	0	3.000	3.042	FA	19,906	48,750	01/28/2019	02/04/2021
911312-BK-1	UNITED PARCEL Corp Note Call MW				.1 G FE	697,844		104,6500	700,000	699,059	0	402	0	0	2.500	2.562	AO	4,375	17,500	11/09/2017	04/01/2023
91913Y-AW-0	VALERO ENERGY Corp Note Call MW				.2 B FE	1,220,400		112,5270	1,200,000	1,217,616	0	(1,853)	0	0	4.000	3.786	AO	12,000	48,000	04/08/2019	06/01/2029
92340L-AE-9	VEREIT OPERATING Corp Note Call MW				.2 C FE	2,693,445		108,0000	2,725,000	2,696,388	0	2,753	0	0	3.100	3.236	JD	3,754	87,056	11/19/2019	12/15/2029
92343V-DD-3	VERIZON COMM INC Corp Note Call MW				.2 A FE	2,631,026		109,6040	2,650,000	2,634,777	0	2,473	0	0	2.625	2.676	FA	26,279	69,563	06/26/2019	08/15/2026
92343V-EU-4	VERIZON COMM INC Corp Note Call MW				.2 A FE	3,704,852		118,7830	3,686,000	3,702,810	0	(1,704)	0	0	4.016	3.951	JD	11,513	148,030	09/10/2019	12/03/2029
927804-GB-4	VIRGINIA EL&PWIR Corp Note Call MW				.1 F FE	5,373,119		112,5760	5,375,000	5,373,377	0	167	0	0	2.875	2.879	JJ	17,256	156,678	07/08/2019	07/15/2029
92826C-AG-7	VISA INC Corp Note Call MW				.1 D FE	1,819,489		103,1330	1,825,000	1,823,061	0	1,108	0	0	2.150	2.214	MS	11,553	39,238	09/06/2017	09/15/2022
931142-DP-5	WALMART INC Corp Note Call MW				.1 C FE	1,088,680		109,0540	1,000,000	1,087,581	0	(1,099)	0	0	3.300	0.413	AO	6,325	0	12/16/2020	04/22/2024
931142-EE-9	WALMART INC Corp Note Call MW				.1 C FE	1,492,688		117,8100	1,425,000	1,481,070	0	(6,827)	0	0	3.700	3.088	JD	732	52,725	04/08/2019	06/26/2028
931422-AH-2	WALGREEN CO Corp Note MW				.2 B FE	1,703,769		104,4170	1,775,000	1,759,161	0	8,884	0	0	3.100	3.646	MS	16,202	55,025	01/24/2014	09/15/2022
94988J-SN-3	WELLS FARGO BANK Corp Note Non Call				.1 D FE	1,124,938		100,0650	1,125,000	1,124,992	0	210	0	0	2.600	2.619	JJ	13,488	29,250	01/16/2018	01/15/2021
13607G-PR-7	CAN IMPERIAL BK Corp Note Non Call				.1 F FE	3,305,359		101,4800	3,323,470	3,304,855	0	(504)	0	0	0.950	0.757	AO	5,877	0	11/30/2020	10/23/2025
055650-CJ-5	BP CAPITAL PLC Corp Note MW				.1 F FE	3,904,818		109,5650	3,925,000	3,833,506	0	(38,003)	0	0	3.994	2.873	MS	39,260	148,777	06/26/2019	09/26/2023
05581K-AB-7	BNP PARIBAS Corp Note Non Call Prv Plc				.1 G FE	4,132,787		109,1340	4,000,000	4,090,194	0	(28,081)	0	0	3.800	3.014	JJ	72,200	152,000	06/21/2019	01/10/2024
05964H-AE-5	BANCO SANTANDER Corp Note Non Call				.1 G FE	798,464		105,3160	800,000	799,343	0	292	0	0	3.125	3.165	FA	8,889	25,000	10/17/2017	02/23/2023
05964H-AJ-4	BANCO SANTANDER Corp Note Non Call				.1 G FE	1,038,170		116,6660	1,000,000	1,032,392	0	(3,792)	0	0	4.379	3.864	AO	9,609	43,790	06/11/2019	04/12/2028
05971K-AD-1	BANCO SANTANDER Corp Note Non Call				.1 F FE	3,000,000		106,8130	3,000,000	3,000,000	0	0	0	0	2.706	2.706	JD	902	81,180	06/20/2019	06/27/2024
09659W-2F-0	BNP PARIBAS Corp Note Non Call PRV PLC				.1 G FE	2,615,023		118,6110	2,425,000	2,587,568	0	(18,407)	0	0	4.400	3.394	FA	40,605	106,700	06/26/2019	08/14/2028
22535W-AA-5	CREDIT AGRICOLE Corp Note Non Call Prv Plc				.1 G FE	1,649,093		103,0710	1,650,000	1,649,801	0	187	0	0	3.375	3.387	JJ	26,452	55,688	01/03/2017	01/10/2022
225433-AG-5	CRED SUIS GP FUN Corp Note Non Call				.2 A FE	1,647,792		111,1310	1,600,000	1,635,836	0	(7,805)	0	0	3.750	3.180	MS	15,833	60,000	06/11/2019	03/26/2025
25243Y-AY-5	DIAGEO CAP PLC Corp Note Call MW				.1 G FE	1,072,603		107,8690	1,075,000	1,073,707	0	448	0	0	3.500	3.547	MS	10,765	37,625	05/15/2018	09/18/2023
404280-CL-1	HSBC HOLDINGS Corp Note Call MW				.1 F FE	3,310,580		102,4560	3,250,000	3,309,887	0	(683)	0	0	2.013	1.721	MS	17,991	0	11/30/2020	09/22/2028
44962L-AF-4	IHS MARKIT LTD Corp Note Call MW				.3 A FE	2,624,808		123,3400	2,400,000	2,591,278	0	(22,481)	0	0	4.750	3.508	FA	47,500	114,000	06/27/2019	08/01/2028
44962L-AG-2	IHS MARKIT LTD Corp Note Call MW				.3 A FE	249,785		108,8860	250,000	249,885	0	41	0	0	4.125	4.144	FA	4,297	10,313	07/19/2018	08/01/2023
456837-AP-8	ING GROEP NV Corp Note Non Call				.1 G FE	1,572,638		109,2910	1,575,000	1,573,409	0	452	0	0	3.550	3.583	AO	12,736	55,913	04/02/2019	04/09/2024
46653K-AA-6	JAB HOLDINGS Corp Note Call MW Prv Plc				.2 B FE	1,409,730		100,6090	1,400,000	1,409,656	0	(74)	0	0	2.200	2.121	MN	3,251	0	11/30/2020	11/23/2030
62954H-AA-6	NXP BV/NXP FDG Corp Note Call MW Prv Plc				.2 C FE	699,748		114,6460	700,000	699,798	0	33	0	0	3.875	3.881	JD	980	27,125	06/11/2019	06/18/2026
69832A-AB-2	PANASONIC CORP Corp Note Call MW Prv Plc				.2 A FE	2,650,000		107,0980	2,650,000	2,650,000	0	0	0	0	2.679	2.679	JJ	31,947	70,994	07/10/2019	07/19/2024
822582-BI-1	SHELL INTL FIN Corp Note MW				.1 D FE	1,245,663		100,9910	1,250,000	1,249,375	0	890	0	0	1.750	1.823	MS	6,623	21,875	09/07/2016	09/12/2021
822582-OG-5	SHELL INTL FIN Corp Note Call MW				.1 D FE	3,303,976		110,4070	3,284,608	3,301,177	0	(2,799)	0	0	2.750	1.447	AO	19,317	0	11/30/2020	04/06/2030
874060-AW-6	TAKEDA PHARMACEU Corp Note Call MW				.2 B FE	1,593,829		124,3580	1,600,000	1,594,465	0	595	0	0	5.000	5.054	MN	7,778	80,000	12/13/2018	11/26/2028
92857W-BN-9	VODAFONE GROUP Corp Note Non Call				.2 B FE	725,000		101,3750	725,000	725,000	0	0	0	0	1.220	3.338	JAJO	1,892	17,038	05/23/2019	01/16/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						275,091,441		291,504,862	270,076,000	274,366,138	0	(523,717)	0	0	XXX	XXX	XXX	2,054,027	6,512,067	XXX	XXX
06541U-BQ-8	Bank BANK 2020-BN30 ASB CMBS				.1 A FE	514,998		103,3080	500,000	514,945	0	(52)	0	0	1.673	1.221	MON	697	0	12/11/2020	12/10/2053
17324D-AU-8	CITIGROUP COMMERCIAL CGCMIT 2015-P1 A5 CMBS				.1 D FM	1,017,771		112,7090	905,000	1,017,092	0	(680)	0	0	3.717	0.900	MON	2,803	0	12/17/2020	09/15/2048
22945D-AG-8	CSAIL Commercial CSAIL 2019-C15 A4 CMBS				.1 D FM	1,761,973		117,9720	1,500,000	1,761,108	0	(865)	0	0	4.053	1.687	MON	5,066	0	12/17/2020	03/15/2052
46645J-AD-4	JPMBB COMMERCIAL JPMBB 2015-C33 A4 CMBS				.1 D FM	2,260,391		113,6010	2,000,000	2,257,350	0	(3,041)	0	0	3.770	1.031	MON	6,283			

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3499999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					8,606,664	XXX	8,645,581	7,655,000	8,600,183	0	(6,481)	0	0	XXX	XXX	XXX	22,057	0	XXX	XXX
12549F-BM-0	CIFC FUNDING LTD CIFC 2013-4A A1RR CLO Prv Plc			4	.1 A FE	1,000,000	.99,1250	991,250	1,000,000	1,000,000	0	0	0	0	1.277	1.278	JAJO	2,340	23,306	05/21/2018	04/27/2031
17305E-GS-8	Citibank Credit Card Iss CCCIT 2018-A7 A7 ABS			4	.1 A FE	599,510	121.0190	726,114	600,000	599,576	0	42	0	0	3.960	3.970	AO	5,148	23,760	10/05/2018	10/13/2030
38021E-AA-2	Goal Capital Fun GOAL 2010-1 A ABS Prv Plc			4	.1 A FE	993,819	.99,3680	996,909	1,003,249	997,751	0	763	0	0	0.907	1.013	FMAN	935	17,847	01/18/2017	08/25/2048
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS			4	.1 A FE	253,921	100.1970	252,410	251,914	252,313	0	(239)	0	0	1.152	1.062	MON	89	4,212	09/23/2013	05/20/2030
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc			4	.1 B FE	2,136,302	.99,1180	2,251,611	2,271,647	2,141,314	0	6,945	103,843	0	0.718	1.586	MON	181	27,966	06/03/2014	02/25/2043
87249C-AA-9	TIOP CLO LTD TIOP 2018-10A A CLO Prv Plc			4	.1 A FE	3,150,000	.98,8410	3,113,478	3,150,000	3,150,000	0	0	0	0	1.218	1.220	JAJO	7,782	73,316	03/05/2018	04/20/2031
89531M-AA-0	TRESTLES CLO LTD 2018-2A A1 CLO PRV PLC			4	.1 A FE	2,500,000	.98,7550	2,468,870	2,500,000	2,500,000	0	0	0	0	1.305	1.302	JAJO	6,071	59,589	05/15/2018	07/25/2031
89852T-AM-0	TRYON PARK CLO LTD TPCLD 13-1A A1SR CLO PRV PLC			4	.1 A FE	800,000	.99,3390	794,715	800,000	800,000	0	0	0	0	1.127	1.128	JAJO	1,953	18,060	04/06/2018	04/15/2029
22823K-AC-8	Crown City CLO CCITY 2020-2A A1A CLO Prv Plc			D	.1 A FE	1,750,000	100.0000	1,750,000	1,750,000	1,750,000	0	0	0	0	1.598	1.601	JAJO	158	0	12/10/2020	01/20/2032
40638U-AA-7	PLC			D	.1 A FE	3,990,000	100.7510	4,030,056	4,000,000	3,990,153	0	153	0	0	1.664	1.712	JAJO	6,803	0	10/21/2020	11/30/2032
42087D-AA-7	HAYFIN US XII LTD HAYFN 2020-12A AN CLO PRV PLV			D	.1 A FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	0	0	0	0	1.648	1.651	JAJO	0	0	12/08/2020	01/20/2034
44928X-AL-8	ICG US LTD ICG 2014-1A A1R CLO Prv Plc			D	.1 A FE	2,344,628	.99,3110	2,328,468	2,344,628	2,344,628	0	0	0	0	1.438	1.441	JAJO	6,839	59,801	10/25/2017	01/20/2030
47047L-AC-3	JAMESTOWN CLO LTD JTIN 2018-6RA A2A CLO PRV PLC			D	.1 C FE	1,000,500	.99,3390	993,394	1,000,000	1,000,494	0	(6)	0	0	1.995	1.990	JAJO	3,712	0	12/01/2020	04/25/2030
55817E-AA-4	PLC			D	.1 A FE	1,999,400	.99,9010	1,998,018	2,000,000	1,999,414	0	14	0	0	1.537	1.546	JAJO	6,660	0	11/19/2020	07/15/2032
55954P-AC-8	Magnette CLO Ltd MAGNE 2019-21A A CLO Prv Plc			D	.1 A FE	1,400,980	100.0380	1,400,526	1,400,000	1,400,959	0	(21)	0	0	1.498	1.482	JAJO	4,254	0	11/25/2020	04/20/2030
56606C-AA-1	Marble Point CLO Ltd MP17 2020-1A A CLO Prv Plc			D	.1 A FE	2,996,250	100.3320	3,009,954	3,000,000	2,996,291	0	41	0	0	1.518	1.542	JAJO	9,237	0	12/03/2020	04/20/2033
610332-AU-2	MONROE CAPITAL BSL CLO LTD MCBSSL 2015-1A AR CLO PRV PLC			D	.1 A FE	948,063	.99,7540	945,732	948,063	948,063	0	0	0	0	1.333	1.335	FMAN	1,369	20,925	08/15/2017	05/22/2027
81883A-AA-7	Shackleton CLO LTD SHACK 2015-7RA A1 CLO Prv Plc			D	.1 A FE	900,000	.99,6040	896,434	900,000	900,000	0	0	0	0	1.407	1.409	JAJO	2,743	22,879	07/12/2018	07/15/2031
83609Y-AC-0	Sound Point CLO LTD SNDPT 2013-3RA A CLO Prv Plc			D	.1 A FE	3,000,000	.99,6680	2,990,046	3,000,000	3,000,000	0	0	0	0	1.368	1.366	JAJO	8,434	75,343	04/19/2018	04/18/2031
88390A-AT-7	WIND RIVER CLO LTD WINDR 2014-2A AR CLO PRV PLC			D	.1 A FE	1,229,678	.99,5800	1,231,600	1,236,790	1,229,808	0	129	0	0	1.377	1.517	JAJO	3,690	0	12/01/2020	01/15/2031
88433R-AC-6	Wind River CLO Ltd WINDR 2017-2A A CLO Prv Plc			D	.1 A FE	1,489,875	.99,8530	1,497,798	1,500,000	1,490,493	0	616	0	0	1.448	1.653	JAJO	4,405	5,757	10/13/2020	07/20/2030
94950J-AA-9	Wellfleet Credit Partners WELF 2018-1A A CLO Prv Plc			D	.1 A FE	700,000	.99,3280	695,290	700,000	700,000	0	0	0	0	1.318	1.314	JAJO	1,896	17,209	05/21/2018	07/17/2031
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					38,182,926	XXX	38,362,673	38,356,291	38,191,257	0	8,437	103,843	0	XXX	XXX	XXX	84,699	449,970	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					321,881,031	XXX	338,513,116	316,087,291	321,157,578	0	(521,761)	103,843	0	XXX	XXX	XXX	2,160,783	6,962,037	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					446,661,225	XXX	463,531,148	421,243,524	437,868,386	0	(2,547,170)	0	0	XXX	XXX	XXX	3,852,263	11,392,706	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					134,146,292	XXX	138,595,905	127,970,758	134,039,508	0	(39,977)	0	0	XXX	XXX	XXX	385,530	3,821,948	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					8,606,664	XXX	8,645,581	7,655,000	8,600,183	0	(6,481)	0	0	XXX	XXX	XXX	22,057	0	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					38,910,938	XXX	39,094,582	39,084,668	38,919,435	0	8,443	103,843	0	XXX	XXX	XXX	86,210	465,921	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					628,325,119	XXX	649,867,216	595,953,950	619,427,512	0	(2,585,185)	103,843	0	XXX	XXX	XXX	4,346,060	15,680,575	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

1A ..\$	245,245,720	1B ..\$	36,811,067	1C ..\$	29,467,327	1D ..\$	36,654,704	1E ..\$	34,332,942	1F ..\$	86,037,830	1G ..\$	65,840,541
2A ..\$	35,857,377	2B ..\$	26,845,745	2C ..\$	19,493,096								
3A ..\$	2,841,163	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ...\$	0												

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179U-SU-7	GNMA Pool MA5931 MBS 4.000% 05/20/49		03/03/2020	Wells Fargo		6,130,036	5,857,742	2,603
36179V-XX-3	GNMA Pool MA6994 MBS 2.000% 11/20/50		11/20/2020	BNP Paribas Securities Corp		6,243,553	5,984,087	7,646
36179V-ZR-4	GNMA Pool MA7052 MBS 2.500% 12/20/50		12/04/2020	Morgan Stanley		19,692,593	18,720,029	26,000
912828-TY-6	US Treasury Note 1.625% 11/15/22		02/12/2020	Bank New York Mellon		513,188	510,000	2,049
912828-WE-6	US Treasury Note 2.750% 11/15/23		05/21/2020	Bank New York Mellon		223,130	205,000	107
912828-Z9-4	US Treasury Note 1.500% 02/15/30		07/01/2020	SG Cowen and Company		13,922,530	12,930,000	73,530
0599999. Subtotal - Bonds - U.S. Governments						46,725,030	44,206,858	111,935
574193-SK-5	MARYLAND ST GO Cont Call 5.000% 03/15/33		03/10/2020	Morgan Stanley		4,248,023	3,100,000	0
57582R-L2-0	MASSACHUSETTS ST GO MW 1.136% 11/01/27		11/19/2020	Morgan Stanley		1,430,000	1,430,000	0
646039-YP-6	NEW JERSEY ST GO Non Call 4.000% 06/01/30		11/19/2020	Merrill Lynch		1,077,653	925,000	0
797683-HK-8	SAN FRANCISCO CA GO Non Call 1.580% 06/15/27		12/02/2020	CitiGroup		295,000	295,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,050,676	5,750,000	0
64966Q-CD-0	NEW YORK NY GO MW 2.490% 08/01/27		12/04/2020	National Financial Services Co		1,061,680	1,000,000	8,784
968657-JJ-6	WILL ONT Y IL GO Bond Non Call 0.772% 11/15/25		12/03/2020	Wachovia Bank		350,000	350,000	0
968657-JK-3	WILL ONT Y IL GO Non Call 1.097% 11/15/26		12/03/2020	Wachovia Bank		600,000	600,000	0
968657-JL-1	WILL ONT Y IL GO Non Call 1.247% 11/15/27		12/03/2020	Wachovia Bank		710,000	710,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,721,680	2,660,000	8,784
16557H-FY-6	CHESTER CNTY PA Rev Bond MW 2.374% 06/01/31		12/04/2020	Jefferies and Company		1,533,645	1,500,000	2,770
25477G-EV-3	DIST OF COLUMBIA Rev Bond MW 5.282% 12/01/26		12/04/2020	National Financial Services Co		600,790	500,000	514
3133KJ-NE-8	FHLMC Pool RA3089 MBS 2.500% 07/01/50		07/10/2020	JP Morgan Chase		5,397,179	5,123,397	4,625
31418D-RW-4	FNMA Pool MA4100 MBS 2.000% 08/01/50		07/30/2020	Various		7,872,901	7,626,582	6,385
57600Q-ZF-3	MASSACHUSETTS ST Rev Bond MW 1.134% 08/15/26		12/01/2020	CitiGroup		2,521,400	2,500,000	10,868
646136-6X-4	NEW JERSEY ST TR Rev Bond Cont Call 4.000% 06/15/35		12/03/2020	Morgan Stanley		927,209	815,000	0
66285W-C2-0	N TX TOLLWAY AUT Rev Bond Non Call 1.877% 01/01/30		10/02/2020	Merrill Lynch		200,000	200,000	0
66285W-C3-8	N TX TOLLWAY AUT Rev Bond Cont Call 2.047% 01/01/31		10/02/2020	Merrill Lynch		270,000	270,000	0
73500Q-TP-6	PORT OF OAKLAND Rev Bond MW 1.667% 05/01/27		11/23/2020	Merrill Lynch		1,013,499	1,010,000	0
762197-B5-9	RHODE ISLAND ST Rev Bond Non Call 1.771% 08/15/26		12/04/2020	FBC Capital Markets		535,000	535,000	0
797398-EJ-9	SAN DIEGO CNTY C Rev Bond MW 12.5BP Sink 6.029% 08/15/26		12/04/2020	National Financial Services Co		1,440,596	1,195,000	22,615
903321-PO-5	SARASOTA CNTY FL Rev Bond MW 0.780% 10/01/25		12/03/2020	Merrill Lynch		225,000	225,000	0
85732P-BZ-2	STATE PUBLIC SCH Rev Bond MW Call Sink 5.000% 09/15/27		11/18/2020	Raymond James & Assoc		2,105,461	1,741,000	15,717
91412H-GF-4	UNIV OF CALIFORN Rev Bond Non Call 1.316% 05/15/27		11/23/2020	Morgan Stanley		2,086,393	2,065,000	755
927781-UZ-5	VIRGINIA ST CLG Rev Bond MW 4.250% 02/01/25		12/04/2020	CitiGroup		718,452	630,000	9,446
3199999. Subtotal - Bonds - U.S. Special Revenues						27,447,525	25,935,979	73,695
002824-BB-5	ABBOTT LABS Corp Note Call MW 2.950% 03/15/25		12/14/2020	CitiGroup		1,647,420	1,500,000	11,185
007589-AD-6	ADVOCATE HEALTH Corp Note Call MW 2.211% 06/15/30		11/30/2020	JP Morgan Chase		1,468,726	1,400,000	17,799
020002-BH-3	ALLSTATE CORP Corp Note Call MW 0.750% 12/15/25		11/19/2020	Pershing		1,399,790	1,400,000	0
025537-AR-2	AMER ELEC PWR Corp Note Call MW 1.000% 11/01/25		11/30/2020	Various		3,155,594	3,150,000	600
03027X-BJ-8	AMERICAN TOWER Corp Note Call MW 1.500% 01/31/28		11/30/2020	Wachovia Bank		2,723,463	2,700,000	1,350
06406R-AP-2	BANK OF NY MELLO Corp Note Call 0.350% 12/07/23		12/14/2020	JP Morgan Chase		2,628,754	2,625,000	230
06541U-B0-8	Bank BANK 2020-BN30 ASB CMBS 1.673% 12/10/53		12/11/2020	Merrill Lynch		514,998	500,000	488
084664-CW-9	BERKSHIRE HATH Corp Note Call MW 1.450% 10/15/30		11/30/2020	US Bank		3,026,081	2,975,000	5,632
110122-CM-8	BRISTOL-MYERS Corp Note Call MW 2.900% 07/26/24		07/17/2020	Tax Free Exchange		1,345,933	1,350,000	18,596
110122-CP-0	BRISTOL-MYERS Corp Note Call MW 1.125% 11/13/27		11/30/2020	Wachovia Bank		3,626,928	3,600,000	2,138
11135F-AL-5	BROADCOM INC Corp Note Call MW 4.110% 09/15/28		08/11/2020	Tax Free Exchange		2,647,706	2,655,000	24,249
14912L-5X-5	CATERPILLAR FINL Corp Note Non Call 3.750% 11/24/23		12/15/2020	Credit Suisse		2,305,716	2,100,000	5,031
17324D-AU-8	CITIGROUP COMMERCIAL 2015-P1 A5 CMBS 3.717% 09/15/48		12/17/2020	Merrill Lynch		1,017,771	905,000	1,869
207597-EM-3	CONN LIGHT & PWR Corp Note Call MW 0.750% 12/01/25		11/30/2020	JP Morgan Chase		3,292,166	3,275,000	68
22945D-AG-8	CSAIL Commercial CSAIL 2019-C15 A4 CMBS 4.053% 03/15/52		12/17/2020	Morgan Stanley		1,761,973	1,500,000	3,377
29157T-AC-0	EMORY UNIVERSITY Corp Note Call MW 1.566% 09/01/25		11/23/2020	Barclays Group Inc.		2,515,672	2,435,000	8,897
29364W-BE-7	ENTERGY LA LLC Corp Note MW Call 1.600% 12/15/30		11/30/2020	Mitsubishi Bank LTD		3,303,398	3,250,000	2,744
31677Q-BR-9	FIFTH THIRD BANK Corp Note Call MW 2.250% 02/01/27		01/28/2020	Morgan Stanley		2,398,296	2,400,000	0
37331N-AN-1	GEORGIA-PACIFIC Corp Note Call MW Prv Plc 0.950% 05/15/26		11/30/2020	US Bank		2,402,520	2,400,000	823
373334-KM-2	GEORGIA POWER Corp Note MW 2.100% 07/30/23		01/08/2020	Barclays Group Inc.		1,674,648	1,675,000	0
46645J-AD-4	JPMORGAN COMMERCIAL JPMBB 2015-C33 A4 CMBS 3.770% 12/15/48		12/08/2020	Merrill Lynch		2,260,391	2,000,000	1,885
46647P-BT-2	JPMORGAN CHASE Corp Note Call MW 1.045% 11/19/26		11/30/2020	JP Morgan Chase		4,930,282	4,900,000	1,849
617446-BR-3	MORGAN STANLEY Corp Note Call MW 0.864% 10/21/25		11/30/2020	Wachovia Bank		4,602,404	4,575,000	4,502
713448-FA-1	PEPSICO INC Corp Note Call MW 1.400% 02/25/31		11/30/2020	Barclays Group Inc.		4,027,510	3,975,000	8,502
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc 0.500% 01/08/24		12/14/2020	Credit Suisse		3,501,155	3,500,000	389
74340X-BM-2	PROLOGIS LP Corp Note Call MW 2.250% 04/15/30		02/03/2020	Wachovia Bank		2,433,610	2,450,000	0
854502-AL-5	STANLEY BLACK Corp Note Call MW 2.300% 03/15/30		02/03/2020	Merrill Lynch		2,142,841	2,150,000	0
86944B-AG-8	SUTTER HEALTH Corp Note Call MW 2.294% 08/15/30		11/30/2020	Morgan Stanley		2,049,380	2,000,000	4,206
931142-DP-5	WALMART INC Corp Note Call MW 3.300% 04/22/24		12/16/2020	CitiGroup		1,088,680	1,000,000	5,133
95001F-AX-3	WELLS FARGO COMM WFCM 2017-RC1 A4 CMBS 3.631% 01/15/60		12/15/2020	Barclays Group Inc.		2,279,063	2,000,000	3,228
95002U-AC-5	Wells Fargo Comm WFCM 2020-C58 ASB CMBS 1.849% 07/15/53		12/03/2020	Wachovia Bank		772,468	750,000	578

E13

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
13607G-RR-7	CAN IMPERIAL BK Corp Note Non Call 0.950% 10/23/25	A	11/30/2020	Credit Suisse		3,305,359	3,275,000	3,371
22823K-AC-8	Crown City CLO CCITY 2020-2A A1A CLO Prv Plc 1.598% 01/20/32	D	12/10/2020	CitiGroup		1,750,000	1,750,000	0
404280-CL-1	HSBC HOLDINGS Corp Note Call MW 2.013% 09/22/28	D	11/30/2020	Credit Suisse		3,310,580	3,250,000	12,721
40638U-AA-7	HALSEYPOINT CLO 3, LTD HLSY 2020-3A A1A CLO PRV PLC 1.664% 11/30/32	D	10/21/2020	CitiGroup		3,990,000	4,000,000	0
42087D-AA-7	HAYFIN US XII LTD HAYFN 2020-12A AN CLO PRV PLV 1.648% 01/20/34	D	12/08/2020	Jefferies and Company		3,000,000	3,000,000	0
46853K-AA-6	JAB HOLDINGS Corp Note Call MW Prv Plc 2.200% 11/23/30	D	11/30/2020	Jefferies and Company		1,409,730	1,400,000	770
47047L-AC-3	JAMESTOWN CLO LTD JTWIN 2018-6RA A2A CLO PRV PLC 1.995% 04/25/30	D	12/01/2020	Pershing		1,000,500	1,000,000	2,106
55817E-AA-4	MADISON PARK FUNDING LTD MDPK 2019-37A A1 CLO PRV PLC 1.537% 07/15/32	D	11/19/2020	Deutsche Bank		1,999,400	2,000,000	3,330
55954P-AC-8	Magnette CLO Ltd MAGNE 2019-21A A CLO Prv Plc 1.498% 04/20/30	D	11/25/2020	CitiGroup		1,400,980	1,400,000	2,389
56606C-AA-1	Marble Point CLO Ltd MP17 2020-1A A CLO Prv Plc 1.518% 04/20/33	D	12/03/2020	JP Morgan Chase		2,996,250	3,000,000	6,074
822582-CG-5	SHELL INTL FIN Corp Note Call MW 2.750% 04/06/30	D	11/30/2020	Mitsubishi Bank LTD		3,303,976	2,975,000	12,726
88390A-AT-7	WIND RIVER CLO LTD WINDR 2014-2A AR CLO PRV PLC 1.377% 01/15/31	D	12/01/2020	Merrill Lynch		1,229,678	1,236,790	2,318
88433R-AC-6	Wind River CLO Ltd WINDR 2017-2A A CLO Prv Plc 1.448% 07/20/30	D	10/13/2020	Credit Suisse		1,489,869	1,500,000	5,442
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					105,132,309	102,881,790	186,595
8399997	Total - Bonds - Part 3					189,077,220	181,434,627	381,009
8399998	Total - Bonds - Part 5					8,442,881	8,220,316	6,400
8399999	Total - Bonds					197,520,101	189,654,943	387,409
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					197,520,101	XXX	387,409

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179R-7K-9	GNMA Pool MA3598 MBS 4.000% 04/20/46		07/01/2020	CitiGroup		396,987	366,520	392,750	391,896	0	.83	0	.83	0	391,979	0	5,009	5,009	8,552	04/20/2046
36179R-7J-9	GNMA Pool MA3598 MBS 4.000% 04/20/46		07/01/2020	Paydown		74,486	74,486	79,816	79,643	0	(5,157)	0	(5,157)	0	74,486	0	0	0	1,092	04/20/2046
36179R-7F-7	GNMA Pool MA2962 MBS 4.000% 07/20/45		12/01/2020	Paydown		941,623	941,623	1,001,173	999,280	0	(57,657)	0	(57,657)	0	941,623	0	0	0	21,936	07/20/2045
36179R-03-6	GNMA Pool MA3174 MBS 4.000% 10/20/45		07/01/2020	CitiGroup		1,176,647	1,083,219	1,152,275	1,149,469	0	309	0	309	0	1,149,778	0	26,868	26,868	25,275	10/20/2045
36179R-03-6	GNMA Pool MA3174 MBS 4.000% 10/20/45		07/01/2020	Paydown		215,311	215,311	229,037	228,479	0	(13,168)	0	(13,168)	0	215,311	0	0	0	3,092	10/20/2045
36179S-B9-7	GNMA Pool MA3664 MBS 4.000% 05/20/46		07/01/2020	CitiGroup		623,141	575,318	616,534	615,201	0	111	0	111	0	615,312	0	7,830	7,830	13,424	05/20/2046
36179S-B9-7	GNMA Pool MA3664 MBS 4.000% 05/20/46		07/01/2020	Paydown		120,822	120,822	129,478	129,197	0	(8,376)	0	(8,376)	0	120,822	0	0	0	1,763	05/20/2046
36179T-V7-7	GNMA Pool MA5138 MBS 4.500% 04/20/48		12/01/2020	Paydown		4,933,223	4,933,223	5,163,119	5,161,962	0	(228,739)	0	(228,739)	0	4,933,223	0	0	0	113,660	04/20/2048
36179T-Z6-5	GNMA Pool MA5265 MBS 4.500% 06/20/48		12/01/2020	Paydown		4,309,308	4,309,308	4,503,889	4,502,247	0	(192,939)	0	(192,939)	0	4,309,308	0	0	0	100,598	06/20/2048
36179U-EA-6	GNMA Pool MA5529 MBS 4.500% 10/20/48		12/01/2020	Paydown		3,489,342	3,489,342	3,633,278	3,631,383	0	(142,041)	0	(142,041)	0	3,489,342	0	0	0	78,598	10/20/2048
36179U-EB-4	GNMA Pool MA5530 MBS 5.000% 10/20/48		12/01/2020	Paydown		2,929,937	2,929,937	3,062,242	3,061,567	0	(131,631)	0	(131,631)	0	2,929,937	0	0	0	72,943	10/20/2048
912828-HP-2	US Treasury Note 3.625% 02/15/20		02/15/2020	Maturity		500,000	500,000	500,000	501,311	0	(1,311)	0	(1,311)	0	500,000	0	0	0	9,063	02/15/2020
912828-XU-9	US Treasury Note 1.500% 06/15/20		06/15/2020	Maturity		200,000	200,000	196,828	199,373	0	627	0	627	0	200,000	0	0	0	1,500	06/15/2020
0599999 Subtotal - Bonds - U.S. Governments						19,910,827	19,739,109	20,709,872	20,651,008	0	(779,889)	0	(779,889)	0	19,871,121	0	39,707	39,707	451,496	XXX
3128WJ-4X-5	FHLMC Pool G08837 MBS 4.500% 09/01/48		12/01/2020	Paydown		403,700	403,700	422,812	422,329	0	(18,629)	0	(18,629)	0	403,700	0	0	0	9,482	09/01/2048
3128WJ-5D-8	FHLMC Pool G08843 MBS 4.500% 10/01/48		12/01/2020	Paydown		356,225	356,225	373,146	372,711	0	(16,485)	0	(16,485)	0	356,225	0	0	0	8,587	10/01/2048
313177-S6-5	FHLMC Pool ZN1411 MBS 4.500% 11/01/48		12/01/2020	Paydown		1,700,526	1,700,526	1,827,534	1,826,729	0	(126,203)	0	(126,203)	0	1,700,526	0	0	0	47,075	11/01/2048
3132AD-3M-8	FHLMC Pool ZT1704 MBS 4.500% 01/01/49		12/01/2020	Paydown		565,546	565,546	608,845	608,184	0	(42,639)	0	(42,639)	0	565,546	0	0	0	14,875	01/01/2049
3132DV-KV-6	FHLMC Pool SD7508 MBS 3.500% 10/01/49		12/01/2020	Paydown		391,999	391,999	411,660	411,578	0	(19,579)	0	(19,579)	0	391,999	0	0	0	8,898	10/01/2049
3132GK-S4-9	FHLMC Pool Q04439 MBS 3.500% 11/01/41		12/01/2020	Paydown		235,268	235,268	248,704	247,907	0	(12,639)	0	(12,639)	0	235,268	0	0	0	4,985	11/01/2041
3132XC-RV-9	FHLMC Pool 667700 MBS 3.500% 08/01/46		12/01/2020	Paydown		2,015,239	2,015,239	2,086,245	2,083,378	0	(68,139)	0	(68,139)	0	2,015,239	0	0	0	42,254	08/01/2046
3132XC-SG-1	FHLMC Pool 667719 MBS 4.500% 01/01/49		12/01/2020	Paydown		641,894	641,894	679,004	678,317	0	(36,423)	0	(36,423)	0	641,894	0	0	0	16,883	01/01/2049
3132XC-SH-9	FHLMC Pool 667720 MBS 4.500% 03/01/49		12/01/2020	Paydown		959,627	959,627	1,026,051	1,024,765	0	(65,138)	0	(65,138)	0	959,627	0	0	0	25,554	03/01/2049
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		12/01/2020	Paydown		278,287	278,287	297,811	296,904	0	(18,617)	0	(18,617)	0	278,287	0	0	0	5,874	07/01/2046
31335B-SV-4	FHLMC Pool 661760 MBS 4.000% 02/01/45		12/01/2020	Paydown		208,293	208,293	219,310	219,223	0	(10,929)	0	(10,929)	0	208,293	0	0	0	4,991	02/01/2045
3138EQ-BA-9	FNMA Pool AL7232 MBS 3.500% 09/01/45		12/01/2020	Paydown		157,446	157,446	168,664	168,145	0	(10,699)	0	(10,699)	0	157,446	0	0	0	3,266	09/01/2045
3138EQ-KH-4	FNMA Pool AL7495 MBS 3.500% 10/01/45		12/01/2020	Paydown		111,854	111,854	119,824	119,456	0	(7,602)	0	(7,602)	0	111,854	0	0	0	2,305	10/01/2045
3138EQ-ZR-6	FNMA Pool AL7951 MBS 3.500% 01/01/46		12/01/2020	Paydown		84,934	84,934	90,986	90,715	0	(5,781)	0	(5,781)	0	84,934	0	0	0	1,719	01/01/2046
3138Y4-IU-9	FNMA Pool AX3358 MBS 3.500% 11/01/45		12/01/2020	Paydown		4,222	4,222	4,523	4,509	0	(287)	0	(287)	0	4,222	0	0	0	7,777	11/01/2045
3138Y8-CK-4	FNMA Pool AX6373 MBS 3.500% 02/01/45		12/01/2020	Paydown		1,721	1,721	1,844	1,839	0	(117)	0	(117)	0	1,721	0	0	0	16	02/01/2045
3138Y9-SC-3	FNMA Pool AX7714 MBS 3.500% 02/01/45		12/01/2020	Paydown		7,279	7,279	7,798	7,774	0	(495)	0	(495)	0	7,279	0	0	0	144	02/01/2045
3138YH-HG-0	FNMA Pool AY2930 MBS 3.500% 04/01/45		12/01/2020	Paydown		2,475	2,475	2,652	2,643	0	(168)	0	(168)	0	2,475	0	0	0	62	04/01/2045
3138YH-SL-0	FNMA Pool AY4450 MBS 3.500% 02/01/45		12/01/2020	Paydown		5,778	5,778	6,190	6,170	0	(392)	0	(392)	0	5,778	0	0	0	131	02/01/2045
3138YH-U5-7	FNMA Pool AY4203 MBS 3.500% 05/01/45		12/01/2020	Paydown		24,574	24,574	26,325	26,241	0	(1,666)	0	(1,666)	0	24,574	0	0	0	533	05/01/2045
3138YJ-J3-1	FNMA Pool AY4781 MBS 3.500% 03/01/45		12/01/2020	Paydown		4,360	4,360	4,670	4,656	0	(297)	0	(297)	0	4,360	0	0	0	85	03/01/2045
3138YL-AD-3	FNMA Pool AY6303 MBS 3.500% 02/01/45		12/01/2020	Paydown		21,755	21,755	23,305	23,234	0	(1,479)	0	(1,479)	0	21,755	0	0	0	478	02/01/2045
3138YR-BY-3	FNMA Pool AZ0054 MBS 3.500% 07/01/45		12/01/2020	Paydown		1,581	1,581	1,693	1,688	0	(107)	0	(107)	0	1,581	0	0	0	25	07/01/2045
3138YS-LD-6	FNMA Pool AZ1223 MBS 3.500% 06/01/45		12/01/2020	Paydown		2,756	2,756	2,953	2,943	0	(187)	0	(187)	0	2,756	0	0	0	30	06/01/2045
3138YS-QV-1	FNMA Pool AZ1367 MBS 3.500% 05/01/45		12/01/2020	Paydown		480	480	515	513	0	(33)	0	(33)	0	480	0	0	0	9	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS 3.500% 08/01/45		12/01/2020	Paydown		4,880	4,880	5,228	5,212	0	(332)	0	(332)	0	4,880	0	0	0	70	08/01/2045
3138YT-4D-3	FNMA Pool AZ2619 MBS 3.500% 08/01/45		12/01/2020	Paydown		4,118	4,118	4,411	4,397	0	(280)	0	(280)	0	4,118	0	0	0	88	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS 3.500% 09/01/45		12/01/2020	Paydown		11,018	11,018	11,803	11,767	0	(749)	0	(749)	0	11,018	0	0	0	255	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS 3.500% 10/01/45		12/01/2020	Paydown		7,880	7,880	8,442	8,416	0	(536)	0	(536)	0	7,880	0	0	0	149	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS 3.500% 06/01/45		12/01/2020	Paydown		1,676	1,676	1,796	1,790	0	(114)	0	(114)	0	1,676	0	0	0	47	06/01/2045
3138YW-X2-8	FNMA Pool AZ5196 MBS 3.500% 08/01/45		12/01/2020	Paydown		250	250	267	266	0	(17)	0	(17)	0	250	0	0	0	5	08/01/2045
3140E1-LH-4	FNMA Pool AZ8683 MBS 3.500% 01/01/46		12/01/2020	Paydown		5,346	5,346	5,727	5,710	0	(364)	0	(364)	0	5,346	0	0	0	87	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS 3.500% 11/01/45		12/01/2020	Paydown		2,533	2,533	2,714	2,706	0	(162)	0	(162)	0	2,533	0	0	0	57	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS 3.500% 11/01/45		12/01/2020	Paydown		13,587	13,587	14,555	14,512	0	(924)	0	(924)	0	13,587	0	0	0	256	11/01/2045
3140E7-JY-7	FNMA Pool BA2978 MBS 3.500% 11/01/45		12/01/2020	Paydown		3,816	3,816	4,088												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140J6-GR-2	FNMA Pool BM2007 MBS 4.000% 09/01/48		12/01/2020	Paydown		6,544,335	6,544,335	6,777,450	6,773,728	0	(229,393)	0	(229,393)	0	6,544,335	0	0	0	143,578	09/01/2048
3140J7-UE-3	FNMA Pool BM3280 MBS 4.500% 11/01/47		12/01/2020	Paydown		767,129	767,129	818,431	817,688	0	(50,559)	0	(50,559)	0	767,129	0	0	0	20,689	11/01/2047
3140J8-ZH-9	FNMA Pool BM4343 MBS 4.500% 05/01/48		12/01/2020	Paydown		160,431	160,431	168,252	168,098	0	(7,667)	0	(7,667)	0	160,431	0	0	0	4,008	05/01/2048
3140J9-KN-0	FNMA Pool BM4800 MBS 4.000% 10/01/48		12/01/2020	Paydown		554,798	554,798	564,030	563,862	0	(9,064)	0	(9,064)	0	554,798	0	0	0	13,848	10/01/2048
3140J9-NG-2	FNMA Pool BM4890 MBS 4.500% 01/01/48		12/01/2020	Paydown		1,468,729	1,468,729	1,562,819	1,561,277	0	(92,548)	0	(92,548)	0	1,468,729	0	0	0	38,312	01/01/2048
314008-KE-4	FNMA Pool CA1192 MBS 4.000% 02/01/48		12/01/2020	Paydown		213,304	213,304	224,385	224,313	0	(11,010)	0	(11,010)	0	213,304	0	0	0	5,185	02/01/2048
314009-2N-2	FNMA Pool CA2580 MBS 4.500% 11/01/48		12/01/2020	Paydown		1,308,138	1,308,138	1,359,288	1,358,259	0	(50,122)	0	(50,122)	0	1,308,138	0	0	0	36,365	11/01/2048
31400B-M2-1	FNMA Pool CA3976 MBS 4.000% 08/01/49		12/01/2020	Paydown		584,181	584,181	618,046	617,909	0	(33,727)	0	(33,727)	0	584,181	0	0	0	15,086	08/01/2049
31418C-Z9-8	FNMA Pool MA3467 MBS 4.000% 09/01/48		12/01/2020	Paydown		1,234,631	1,234,631	1,286,749	1,285,533	0	(50,902)	0	(50,902)	0	1,234,631	0	0	0	26,620	09/01/2048
452281-JD-1	1.115% 07/25/45 NEW HAMPSHIRE ST Rev Bond Non Call 1.065%		10/26/2020	Paydown		123,539	123,539	123,477	123,504	0	35	0	35	0	123,539	0	0	0	1,859	07/25/2045
644617-AC-6	10/25/37 SOUTH CAROLINA S Rev Bond Call 1.265%		08/25/2020	Call	100.0000	995,628	995,628	986,568	987,547	0	399	0	399	0	987,945	0	7,682	7,682	18,594	10/25/2037
83715A-AJ-8	10/27/36		10/26/2020	Call	100.0000	68,476	68,476	68,442	68,445	0	2	0	2	0	68,448	0	28	28	1,603	10/27/2036
3199999	Subtotal - Bonds - U.S. Special Revenues					27,957,989	27,957,989	29,258,445	29,237,912	0	(1,287,632)	0	(1,287,632)	0	27,950,278	0	7,710	7,710	662,136	XXX
035240-AJ-9	01/12/24 ANHEUSER-BUSCH Corp Note Call 3.500%		12/16/2020	Call	109.4960	1,040,212	950,000	945,317	946,604	0	763	0	763	0	947,367	0	2,633	2,633	137,686	01/12/2024
04623T-AA-3	1.258% 04/20/31 ASSURANT CLO ASPINT 2018-1A A CLO Prv Plc		06/29/2020	Morgan Stanley		4,615,575	4,750,000	4,750,000	4,750,000	0	0	0	0	4,750,000	0	(134,425)	(134,425)	91,105	04/20/2031	
110122-BZ-0	2.900% 07/26/24 BRISTOL-MYERS Corp Note Call MW Prv Plc		07/17/2020	Tax Free Exchange		1,345,933	1,350,000	1,344,762	1,345,405	0	528	0	528	0	1,345,933	0	0	0	45,784	07/26/2024
11135F-AD-3	3.625% 10/15/24 BROADCOM INC Corp Note Call MW Prv Plc		05/21/2020	Taxable Exchange		2,648,200	2,500,000	2,480,450	2,482,867	0	1,267	0	1,267	0	2,484,134	0	164,066	164,066	54,375	10/15/2024
14042R-HC-8	08/08/22 CAPITAL ONE NA Corp Note Call 2.650%		02/18/2020	Merrill Lynch		1,299,544	1,275,000	1,272,093	1,273,438	0	79	0	79	0	1,273,517	0	26,027	26,027	18,020	08/08/2022
20030N-CQ-2	10/22/21 COMCAST CORP Corp Note MW 3.450% 10/01/21		02/21/2020	Call	103.0140	1,828,499	1,775,000	1,773,207	1,773,926	0	83	0	83	0	1,774,009	0	991	991	77,313	10/01/2021
205887-BZ-4	10/22/21 CONAGRA BRANDS Corp Note MW 3.800%		10/19/2020	Call	103.5400	414,160	400,000	399,540	399,717	0	123	0	123	0	399,840	0	160	160	29,233	10/22/2021
25746U-DA-4	08/15/21 ECMC Group Stude ECMC 2018-1A A ABS Prv Plc		02/18/2020	Mitsubishi Bank LTD		2,274,795	2,250,000	2,250,540	2,250,360	0	(42)	0	(42)	0	2,250,318	0	24,477	24,477	31,392	08/15/2021
26828H-AA-5	0.898% 02/27/68 ECMC Group Stude ECMC 2018-1A A ABS Prv Plc		07/01/2020	Pershing		1,409,366	1,475,776	1,433,200	1,475,776	0	78	42,576	(42,498)	0	1,433,278	0	(23,911)	(23,911)	14,345	02/27/2068
26828H-AA-5	0.898% 02/27/68 ECMC Group Stude ECMC 2018-1A A ABS Prv Plc		06/25/2020	Paydown		108,303	108,303	108,303	108,303	0	0	0	0	0	108,303	0	0	0	706	02/27/2068
281381-AA-1	0.748% 02/25/36 EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc		07/17/2020	Raymond James & Assoc		1,172,482	1,222,928	1,172,335	1,215,789	0	825	43,906	(43,081)	0	1,172,708	0	(226)	(226)	11,302	02/25/2036
281381-AA-1	0.748% 02/25/36 EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc		06/25/2020	Paydown		132,709	132,709	131,409	131,934	0	775	0	775	0	132,709	0	0	0	833	02/25/2036
31677Q-BK-4	10/30/20 FIFTH THIRD BANK Corp Note Call 2.200%		09/30/2020	Call	100.0000	1,875,000	1,875,000	1,874,288	1,874,799	0	181	0	181	0	1,874,980	0	20	20	37,813	10/30/2020
337738-AS-7	07/01/24 FISERV INC Corp Note Call MW 2.750%		04/20/2020	Pershing		1,340,242	1,275,000	1,272,858	1,273,070	0	125	0	125	0	1,273,195	0	67,047	67,047	29,024	07/01/2024
35137L-AA-3	01/25/22 FOX CORP Corp Note MW Prv Plc 3.666%		04/03/2020	Tax Free Exchange		575,000	575,000	575,000	575,000	0	0	0	0	0	575,000	0	0	0	14,521	01/25/2022
38021E-AA-2	0.907% 08/25/48 Goal Capital Fun GOAL 2010-1 A ABS Prv Plc		11/25/2020	Paydown		215,338	215,338	213,314	213,994	0	1,344	0	1,344	0	215,338	0	0	0	2,697	08/25/2048
46623E-KG-3	08/15/21 JPMORGAN CHASE Corp Note Call MW 2.295%		08/15/2020	Call	100.0000	700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	16,065	08/15/2021
55279H-AN-0	08/17/20 MANUF & TRADERS Corp Note Non Call 2.050%		07/17/2020	Call	100.0000	900,000	900,000	899,244	899,838	0	140	0	140	0	899,978	0	22	22	16,913	08/17/2020
571903-AW-3	03/15/25 MARRIOTT INTL Corp Note Call MW 3.750%		06/23/2020	National Financial Services Co		1,717,272	1,700,000	1,684,905	1,689,970	0	845	0	845	0	1,690,814	0	26,458	26,458	49,583	03/15/2025
61205P-AK-5	1.152% 05/20/30 MONTANA HIGHER E MHESA 2012-1 A2 ABS		12/21/2020	Paydown		86,983	86,983	87,676	87,204	0	(221)	0	(221)	0	86,983	0	0	0	935	05/20/2030

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.728% 06/25/41		07/06/2020	Pershing		886,789	937,936	897,539	937,936	0	73	40,397	(40,324)	0	897,612	0	(10,823)	(10,823)	8,303	06/25/2041	
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.728% 06/25/41		06/25/2020	Paydown		66,533	66,533	66,533	66,533	0	0	0	0	0	66,533	0	0	0	384	06/25/2041	
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.718% 02/25/43		12/28/2020	Paydown		364,785	364,785	351,197	359,416	0	13,695	8,326	5,369	0	364,785	0	0	0	3,023	02/25/2043	
776743-AA-4	ROPER TECHNOLOGI Corp Note Call MW 3.000% 12/15/20		11/15/2020	Call	100.0000	425,000	425,000	424,839	424,968	0	29	0	29	0	424,997	0	3	3	11,688	12/15/2020	
06739F-JJ-1	BARCLAYS BK PLC Corp Note Call 2.650% 01/11/21	D	12/11/2020	Call	100.0000	1,750,000	1,750,000	1,748,303	1,749,404	0	547	0	547	0	1,749,951	0	49	49	65,698	01/11/2021	
111021-AL-5	BRITISH TELECOMM Corp Note Call MW 5.125% 12/04/28	D	10/27/2020	Various		2,856,049	2,350,000	2,704,075	2,700,890	0	(29,416)	0	(29,416)	0	2,671,474	0	184,575	184,575	108,629	12/04/2028	
44928X-AL-8	ICG US LTD ICG 2014-1A A1R CLO Prv Plc 1.438% 01/20/30	D	04/20/2020	Paydown		5,372	5,372	5,372	5,372	0	0	0	0	0	5,372	0	0	0	85	01/20/2030	
552081-AD-3	LYONDELLBASELL Corp Note MW 50BP 6.000% 11/15/21	D	11/05/2020	Call	105.4930	1,740,634	1,650,000	1,962,081	1,736,820	0	(48,758)	0	(48,758)	0	1,688,062	0	(38,062)	(38,062)	186,884	11/15/2021	
610332-AU-2	MONROE CAPITAL BSL CLO LTD MCBSL 2015-1A AR CLO PRV PLC 1.333% 05/22/27	D	11/23/2020	Paydown		814,063	814,063	814,063	814,063	0	0	0	0	0	814,063	0	0	0	12,707	05/22/2027	
67106M-AN-3	OFSI FUND LTD OFSBS 2014-7A AR CLO PRV PLC 1.118% 10/18/26	D	10/19/2020	Paydown		920,597	920,597	920,597	920,597	0	0	0	0	0	920,597	0	0	0	12,285	10/18/2026	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					35,529,435	34,801,323	35,263,040	35,183,993	0	(56,937)	135,205	(192,142)	0	34,991,850	0	289,081	289,081	1,089,331	XXX	
8399997	Total - Bonds - Part 4					83,398,251	82,498,421	85,231,357	85,072,913	0	(2,124,458)	135,205	(2,259,663)	0	82,813,249	0	336,498	336,498	2,202,963	XXX	
8399998	Total - Bonds - Part 5					8,232,089	8,220,316	8,442,881	0	0	(229,861)	0	(229,861)	0	8,213,020	0	19,069	19,069	98,662	XXX	
8399999	Total - Bonds					91,630,340	90,718,737	93,674,238	85,072,913	0	(2,354,319)	135,205	(2,489,524)	0	91,026,269	0	355,567	355,567	2,301,625	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					91,630,340	XXX	93,674,238	85,072,913	0	(2,354,319)	135,205	(2,489,524)	0	91,026,269	0	355,567	355,567	2,301,625	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179U-SU-7	GNMA Pool MA5931 MBS 4.000% 05/20/49		03/03/2020	Wells Fargo	12/01/2020	Paydown	4,544,039	4,755,266	4,544,039	4,544,039	0	(211,227)	0	(211,227)	0	0	0	0	66,579	2,020
36179V-XX-3	GNMA Pool MA6994 MBS 2.000% 11/20/50		11/20/2020	BNP Paribas Securities Corp	12/01/2020	Paydown	15,913	16,603	15,913	15,913	0	(690)	0	(690)	0	0	0	0	27	20
0599999. Subtotal - Bonds - U.S. Governments											0	(211,917)	0	(211,917)	0	0	0	0	66,606	2,040
3133KJ-NE-8	FHLMC Pool RA3089 MBS 2.500% 07/01/50		07/10/2020	JP Morgan Chase	12/01/2020	Paydown	196,807	207,324	196,807	196,807	0	(10,517)	0	(10,517)	0	0	0	0	1,425	178
31418D-RW-4	FNMA Pool MA4100 MBS 2.000% 08/01/50		07/30/2020	Various	12/01/2020	Paydown	232,982	240,488	232,982	232,982	0	(7,506)	0	(7,506)	0	0	0	0	1,288	200
3199999. Subtotal - Bonds - U.S. Special Revenues											0	(18,023)	0	(18,023)	0	0	0	0	2,713	378
11135F-AK-7	BROADCOM INC Corp Note Call MVI Prv Plc 4.110% 09/15/28		05/21/2020	Taxable Exchange	05/21/2020	Non-Broker	575	573	575	573	0	0	0	0	0	0	2	2	0	0
11135F-AK-7	BROADCOM INC Corp Note Call MVI Prv Plc 4.110% 09/15/28		05/21/2020	Taxable Exchange	08/11/2020	Tax Free Exchange	2,655,000	2,647,627	2,647,706	2,647,706	0	79	0	79	0	0	0	0	24,249	0
35137L-AF-2	FOX CORP Corp Note MVI 3.666% 01/25/22		04/03/2020	Tax Free Exchange	04/20/2020	Merrill Lynch	575,000	575,000	594,067	575,000	0	0	0	0	0	0	19,067	19,067	5,094	3,982
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)											0	79	0	79	0	0	19,069	19,069	29,343	3,982
8399998. Total - Bonds											0	(229,861)	0	(229,861)	0	0	19,069	19,069	98,662	6,400
8999998. Total - Preferred Stocks											0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks											0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks											0	0	0	0	0	0	0	0	0	0
9999999 - Totals											8,442,881	8,232,089	8,213,020	(229,861)	0	0	19,069	19,069	98,662	6,400

E15

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 2A ..\$0 2B ..\$0 2C ..\$0
 3A ..\$0 3B ..\$0 3C ..\$0
 4A ..\$0 4B ..\$0 4C ..\$0
 5A ..\$0 5B ..\$0 5C ..\$0
 6 ...\$0

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
31846V-41-9	First American Treas Obligations - Inst Inv		12/02/2020	0.000		400,002	.0	1,030
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst		12/02/2020	0.000		120,001	.0	203
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					520,003	0	1,233
38141W-25-7	Goldman Sachs SQ GOVT SVC SHRS		12/01/2020	0.000		577,718	.0	465
665278-70-1	Northern Inst Govt Select Port		12/29/2020	0.000		12,558,356	.0	768
8699999	Subtotal - All Other Money Market Mutual Funds					13,136,074	0	1,233
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2020	0.000		1,268	.0	.1
8799999	Subtotal - Other Cash Equivalents					1,268	0	1
8899999	Total Cash Equivalents					13,657,345	0	2,467

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$.00 1B \$.00 1C \$.00 1D \$.00 1E \$.00 1F \$.00 1G \$.00
 2A \$.00 2B \$.00 2C \$.00
 3A \$.00 3B \$.00 3C \$.00
 4A \$.00 4B \$.00 4C \$.00
 5A \$.00 5B \$.00 5C \$.00
 6 \$.00

E28

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B Multiple	1,613,662	1,631,040	0	0
5. California	CA	B Ca ins code title 28-1300.76.1	0	0	311,240	314,132
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B Ga ins code 33-3-8 b 1	0	0	110,833	113,028
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B Ma rsd ins code, sec.175:151	0	0	100,240	100,397
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	B Mo 376.290	0	0	661,925	673,919
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B Nv nrs 682b.015	212,483	220,254	0	0
30. New Hampshire	NH	B Nh rsa 408.2	0	0	512,181	524,280
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Nc rsd ins code, sec. 58-5-50	0	0	414,601	429,764
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B Va ins code stat 38.2-4310.1	0	0	350,839	351,390
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,826,145	1,851,294	2,461,859	2,506,910
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0