



**HEALTH ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2021  
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) 952-936-1300  
Minnetonka, MN, US 55343 (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

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) 952-936-1300  
Minnetonka, MN, US 55343 (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Internet Website Address www.uhcmedicareolutions.com

Statutory Statement Contact Mylani Thi Tran, 612-383-4182  
(Name) (Area Code) (Telephone Number)  
cipsc\_naic12567@uhc.com, 952-931-4651  
(E-mail Address) (FAX Number)

**OFFICERS**

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

**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 Florida State of Minnesota State of \_\_\_\_\_  
County of Lee County of Hennepin 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 Peter Marshall Gill Brian Howard St. Martin  
President Treasurer Chief Financial Officer

Subscribed and sworn to before me this 25th day of January 2022 Subscribed and sworn to before me this 24 day of January 2022 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
[Signature] Tyann Nicolai

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

Zenobia Brown  
State of Florida  
My Commission Expires 03/06/2025  
Commission No. HH 99031

TYANN LYN NICOLAI  
Notary Public-Minnesota  
My Commission Expires Jan 31, 2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Care Improvement Plus South Central Insurance Company

**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 .....	164,014,738	18.710	164,014,736	0	164,014,736	18.710
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	23,638,383	2.697	23,638,382	0	23,638,382	2.697
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	29,080,584	3.317	29,080,583	0	29,080,583	3.317
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	180,746,035	20.619	180,746,034	0	180,746,034	20.619
1.06 Industrial and miscellaneous .....	455,260,706	51.935	455,260,711	0	455,260,711	51.935
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 .....	852,740,446	97.279	852,740,446	0	852,740,446	97.279
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) .....	2,072,674	0.236	2,072,674	0	2,072,674	0.236
6.02 Cash equivalents (Schedule E, Part 2) .....	10,159,302	1.159	10,159,302	0	10,159,302	1.159
6.03 Short-term investments (Schedule DA) .....	11,624,536	1.326	11,624,536	0	11,624,536	1.326
6.04 Total cash, cash equivalents and short-term investments .....	23,856,512	2.721	23,856,512	0	23,856,512	2.721
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	876,596,958	100.000	876,596,958	0	876,596,958	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 .....	619,427,512
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	348,774,332
3.	Accrual of discount .....	163,800
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 .....	577,850
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	110,510,682
7.	Deduct amortization of premium .....	6,383,190
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 .....	32,573
	9.2. Part 2, Section 1, Column 17 .....	0
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	723,396
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	852,740,445
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	852,740,445

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Care Improvement Plus South Central Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	164,014,738	162,607,520	164,969,177	157,693,325
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	164,014,738	162,607,520	164,969,177	157,693,325
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	23,638,383	24,432,324	25,494,181	21,635,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	29,080,584	30,448,990	31,878,843	26,835,000
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	180,746,035	183,692,849	185,784,018	171,359,347
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	333,313,418	337,135,195	334,660,909	327,794,476
	9. Canada .....	3,298,731	3,209,074	3,305,359	3,275,000
	10. Other Countries .....	118,648,563	119,627,837	118,946,581	117,971,379
	11. Totals	455,260,712	459,972,106	456,912,849	449,040,855
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	852,740,452	861,153,789	865,039,068	826,563,527
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	852,740,452	861,153,789	865,039,068	

ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	25,215,317	93,697,544	46,228,280	6,930,893	3,567,237	XXX	175,639,271	20.3	105,568,434	17.0	175,639,271	0
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	25,215,317	93,697,544	46,228,280	6,930,893	3,567,237	XXX	175,639,271	20.3	105,568,434	17.0	175,639,271	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	13,508,609	9,317,735	0	0	XXX	22,826,344	2.6	20,751,943	3.4	22,826,344	0
3.2 NAIC 2	812,038	0	0	0	0	XXX	812,038	0.1	826,122	0.1	812,038	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	812,038	13,508,609	9,317,735	0	0	XXX	23,638,382	2.7	21,578,065	3.5	23,638,382	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	24,101,224	4,979,358	0	0	XXX	29,080,582	3.4	28,206,123	4.6	29,080,583	(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	24,101,224	4,979,358	0	0	XXX	29,080,582	3.4	28,206,123	4.6	29,080,583	(1)
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	24,676,940	73,129,297	49,413,095	19,652,789	7,907,587	XXX	174,779,708	20.2	136,853,746	22.1	174,779,708	0
5.2 NAIC 2	0	1,781,438	4,184,889	0	0	XXX	5,966,327	0.7	6,063,566	1.0	5,966,327	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	24,676,940	74,910,735	53,597,984	19,652,789	7,907,587	XXX	180,746,035	20.9	142,917,312	23.1	180,746,035	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	24,226,796	170,116,727	146,186,486	7,458,819	0	XXX	347,988,828	40.3	243,009,885	39.2	223,053,364	124,935,464
6.2 NAIC 2	3,520,216	32,613,090	67,153,495	3,985,084	0	XXX	107,271,885	12.4	75,306,531	12.2	98,745,695	8,526,190
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	2,841,163	0.5	0	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	27,747,012	202,729,817	213,339,981	11,443,903	0	XXX	455,260,713	52.7	321,157,579	51.8	321,799,059	133,461,654
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Unaffiliated Bank Loans</b>												
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

ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 74,119,053	374,553,401	256,124,954	34,042,501	11,474,824	0	750,314,733	86.8	XXX	XXX	625,379,270	124,935,463
11.2 NAIC 2	(d) 4,332,254	34,394,528	71,338,384	3,985,084	0	0	114,050,250	13.2	XXX	XXX	105,524,060	8,526,190
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	78,451,307	408,947,929	327,463,338	38,027,585	11,474,824	0	(b) 864,364,983	100.0	XXX	XXX	730,903,330	133,461,653
11.8 Line 11.7 as a % of Col. 7	9.1	47.3	37.9	4.4	1.3	0.0	100.0	XXX	XXX	XXX	84.6	15.4
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	48,688,964	275,587,992	172,065,507	22,648,208	15,399,460	0	XXX	XXX	534,390,131	86.3	467,003,361	67,386,770
12.2 NAIC 2	1,305,760	28,468,875	52,421,584	0	0	0	XXX	XXX	82,196,219	13.3	74,038,850	8,157,369
12.3 NAIC 3	0	249,885	2,591,278	0	0	0	XXX	XXX	2,841,163	0.5	2,841,163	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	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	49,994,724	304,306,752	227,078,369	22,648,208	15,399,460	0	XXX	XXX	(b) 619,427,513	100.0	543,883,374	75,544,139
12.8 Line 12.7 as a % of Col. 9	8.1	49.1	36.7	3.7	2.5	0.0	XXX	XXX	100.0	XXX	87.8	12.2
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	65,642,668	318,769,251	199,811,318	29,681,210	11,474,824	0	625,379,271	72.4	467,003,361	75.4	625,379,271	XXX
13.2 NAIC 2	4,332,253	27,826,534	69,380,188	3,985,084	0	0	105,524,059	12.2	74,038,850	12.0	105,524,059	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	2,841,163	0.5	0	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	69,974,921	346,595,785	269,191,506	33,666,294	11,474,824	0	730,903,330	84.6	543,883,374	87.8	730,903,330	XXX
13.8 Line 13.7 as a % of Col. 7	9.6	47.4	36.8	4.6	1.6	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	8.1	40.1	31.1	3.9	1.3	0.0	84.6	XXX	XXX	XXX	84.6	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	8,476,385	55,784,150	56,313,636	4,361,291	0	0	124,935,462	14.5	67,386,770	10.9	XXX	124,935,462
14.2 NAIC 2	1	6,567,994	1,958,196	0	0	0	8,526,191	1.0	8,157,369	1.3	XXX	8,526,191
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	8,476,386	62,352,144	58,271,832	4,361,291	0	0	133,461,653	15.4	75,544,139	12.2	XXX	133,461,653
14.8 Line 14.7 as a % of Col. 7	6.4	46.7	43.7	3.3	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	1.0	7.2	6.7	0.5	0.0	0.0	15.4	XXX	XXX	XXX	XXX	15.4

(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 \$ 11,624,536 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	13,016,027	65,517,074	32,618,534	0	2,640,626	XXX	113,792,261	13.2	51,041,622	8.2	113,792,260	1
1.02 Residential Mortgage-Backed Securities	12,199,290	28,180,470	13,609,746	6,930,893	926,611	XXX	61,847,010	7.2	54,526,809	8.8	61,847,011	(1)
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	25,215,317	93,697,544	46,228,280	6,930,893	3,567,237	XXX	175,639,271	20.3	105,568,431	17.0	175,639,271	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	812,038	13,508,609	9,317,735	0	0	XXX	23,638,382	2.7	21,578,065	3.5	23,638,382	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	812,038	13,508,609	9,317,735	0	0	XXX	23,638,382	2.7	21,578,065	3.5	23,638,382	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	24,101,224	4,979,358	0	0	XXX	29,080,582	3.4	28,206,123	4.6	29,080,583	(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	24,101,224	4,979,358	0	0	XXX	29,080,582	3.4	28,206,123	4.6	29,080,583	(1)
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	5,983,873	31,706,846	30,378,312	1,489,702	0	XXX	69,558,733	8.0	62,676,436	10.1	69,558,733	0
5.02 Residential Mortgage-Backed Securities	18,693,067	43,203,889	23,219,671	18,163,088	7,907,587	XXX	111,187,302	12.9	79,512,698	12.8	111,187,301	1
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	0	0	0	0	0	XXX	0	0.0	728,178	0.1	0	0
5.05 Totals	24,676,940	74,910,735	53,597,983	19,652,790	7,907,587	XXX	180,746,035	20.9	142,917,312	23.1	180,746,034	1
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	22,542,848	152,082,104	155,483,264	7,082,611	0	XXX	337,190,827	39.0	274,366,141	44.3	299,970,675	37,220,152
6.02 Residential Mortgage-Backed Securities	0	1,560,358	0	0	0	XXX	1,560,358	0.2	0	0.0	0	1,560,358
6.03 Commercial Mortgage-Backed Securities	0	4,238,574	6,586,936	0	0	XXX	10,825,510	1.3	8,600,182	1.4	10,825,510	0
6.04 Other Loan-Backed and Structured Securities	5,204,163	44,848,782	51,269,780	4,361,291	0	XXX	105,684,016	12.2	38,191,256	6.2	11,002,874	94,681,142
6.05 Totals	27,747,011	202,729,818	213,339,980	11,443,902	0	XXX	455,260,711	52.7	321,157,579	51.8	321,799,059	133,461,652
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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 2021 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
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	42,354,786	286,915,857	232,777,203	8,572,313	2,640,626	XXX	573,260,785	66.3	XXX	XXX	536,040,633	37,220,152
11.02 Residential Mortgage-Backed Securities	30,892,357	72,944,717	36,829,417	25,093,981	8,834,198	XXX	174,594,670	20.2	XXX	XXX	173,034,312	1,560,358
11.03 Commercial Mortgage-Backed Securities	0	4,238,574	6,586,936	0	0	XXX	10,825,510	1.3	XXX	XXX	10,825,510	0
11.04 Other Loan-Backed and Structured Securities	5,204,163	44,848,782	51,269,780	4,361,291	0	XXX	105,684,016	12.2	XXX	XXX	11,002,874	94,681,142
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	78,451,306	408,947,336	327,463,336	38,027,585	11,474,824	0	864,364,981	100.0	XXX	XXX	730,903,329	133,461,652
11.09 Line 11.08 as a % of Col. 7	9.1	47.3	37.9	4.4	1.3	0.0	100.0	XXX	XXX	XXX	84.6	15.4
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	17,193,748	226,537,478	187,617,680	3,871,175	2,648,306	XXX	XXX	XXX	437,868,387	70.7	399,663,616	38,204,771
12.02 Residential Mortgage-Backed Securities	31,853,691	53,714,438	19,756,712	15,963,512	12,751,154	XXX	XXX	XXX	134,039,507	21.6	134,039,509	(2)
12.03 Commercial Mortgage-Backed Securities	0	3,284,341	5,315,841	0	0	XXX	XXX	XXX	8,600,182	1.4	8,600,182	0
12.04 Other Loan-Backed and Structured Securities	947,283	20,770,495	14,388,135	2,813,521	0	XXX	XXX	XXX	38,919,434	6.3	1,580,067	37,339,367
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	49,994,722	304,306,752	227,078,368	22,648,208	15,399,460	0	XXX	XXX	619,427,510	100.0	543,883,374	75,544,136
12.09 Line 12.08 as a % of Col. 9	8.1	49.1	36.7	3.7	2.5	0.0	XXX	XXX	100.0	XXX	87.8	12.2
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	35,105,120	264,809,227	224,913,348	8,572,313	2,640,626	XXX	536,040,634	62.0	399,663,616	64.5	536,040,634	XXX
13.02 Residential Mortgage-Backed Securities	30,892,357	71,384,358	36,829,418	25,093,981	8,834,198	XXX	173,034,312	20.0	134,039,509	21.6	173,034,312	XXX
13.03 Commercial Mortgage-Backed Securities	0	4,238,574	6,586,936	0	0	XXX	10,825,510	1.3	8,600,182	1.4	10,825,510	XXX
13.04 Other Loan-Backed and Structured Securities	3,977,444	6,163,626	861,804	0	0	XXX	11,002,874	1.3	1,580,067	0.3	11,002,874	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	69,974,921	346,595,785	269,191,506	33,666,294	11,474,824	0	730,903,330	84.6	543,883,374	87.8	730,903,330	XXX
13.09 Line 13.08 as a % of Col. 7	9.6	47.4	36.8	4.6	1.6	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	8.1	40.1	31.1	3.9	1.3	0.0	84.6	XXX	XXX	XXX	84.6	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	7,249,666	22,106,630	7,863,855	0	0	XXX	37,220,151	4.3	38,204,771	6.2	XXX	37,220,151
14.02 Residential Mortgage-Backed Securities	0	1,560,359	(1)	0	0	XXX	1,560,358	0.2	(2)	0.0	XXX	1,560,358
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	1,226,719	38,685,156	50,407,976	4,361,291	0	XXX	94,681,142	11.0	37,339,367	6.0	XXX	94,681,142
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	8,476,385	62,352,145	58,271,830	4,361,291	0	0	133,461,651	15.4	75,544,136	12.2	XXX	133,461,651
14.09 Line 14.08 as a % of Col. 7	6.4	46.7	43.7	3.3	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	1.0	7.2	6.7	0.5	0.0	0.0	15.4	XXX	XXX	XXX	XXX	15.4

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ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	0	0	0	0	0
2. Cost of short-term investments acquired .....	11,626,045	11,626,045	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 .....	0	0	0	0	0
7. Deduct amortization of premium .....	1,509	1,509	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) .....	11,624,536	11,624,536	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)	11,624,536	11,624,536	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	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	13,657,345	0	13,656,077	1,268
2. Cost of cash equivalents acquired .....	328,575,392	0	328,575,392	0
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 .....	332,073,435	0	332,073,435	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) .....	10,159,302	0	10,158,034	1,268
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,159,302	0	10,158,034	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 2021 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
912810-RP-5	US Treasury Bond				.1.A	2,680,917	120.1710	2,872,087	2,390,000	2,640,626	.0	(7,680)	.0	.0	3.000	2.419	MM	9,309	71,700	06/14/2016	11/15/2045
912828-4N-7	US Treasury Note				.1.A	19,011,134	108.9720	18,732,287	17,190,000	18,846,398	.0	(164,736)	.0	.0	2.875	1.294	MM	64,166	494,213	04/30/2021	05/15/2028
912828-6U-9	US Treasury Note	SD			.1.A	111,633	100.7240	110,796	110,000	110,224	.0	(610)	.0	.0	2.125	1.572	MM	303	2,338	08/13/2019	05/15/2022
912828-G3-8	US Treasury Note				.1.A	6,875,526	103.6830	6,843,078	6,600,000	6,692,566	.0	(31,189)	.0	.0	2.250	1.647	MM	19,280	148,500	07/12/2016	11/15/2024
912828-G3-8	US Treasury Note	SD			.1.A	493,945	103.6830	476,942	460,000	486,056	.0	(7,889)	.0	.0	2.250	1.647	MM	1,344	10,350	02/16/2021	11/15/2024
912828-M5-6	US Treasury Note				.1.A	1,457,307	104.1870	1,437,781	1,380,000	1,413,209	.0	(8,253)	.0	.0	2.250	1.606	MM	4,031	31,050	06/14/2016	11/15/2025
912828-P7-9	US Treasury Note				.1.A	4,179,213	101.1950	4,189,473	4,140,000	4,147,095	.0	(6,029)	.0	.0	1.500	1.351	FA	21,100	62,100	07/12/2016	02/28/2023
912828-SF-8	US Treasury Note	SD			.1.A	778,984	100.2270	771,748	770,000	770,246	.0	(2,000)	.0	.0	2.000	1.737	FA	5,817	15,400	06/26/2018	02/15/2022
912828-TY-6	US Treasury Note				.1.A	513,188	101.0740	515,477	510,000	511,022	.0	(1,159)	.0	.0	1.625	1.393	MM	1,076	8,288	02/12/2020	11/15/2022
912828-VB-3	US Treasury Note	SD			.1.A	1,541,602	101.6600	1,524,900	1,500,000	1,532,432	.0	(9,170)	.0	.0	1.750	0.169	MM	3,408	13,125	08/11/2021	05/15/2023
912828-WE-6	US Treasury Note	SD			.1.A	637,630	103.7890	627,923	605,000	619,448	.0	(7,637)	.0	.0	2.750	1.446	MM	2,160	16,638	05/21/2020	11/15/2023
912828-Y6-1	US Treasury Note				.1.A	24,870,340	103.3670	24,446,296	23,650,000	24,577,211	.0	(390,932)	32,573	.0	2.750	0.200	JJ	272,168	325,188	04/30/2021	07/31/2023
912828-Z9-4	US Treasury Note				.1.A	13,922,530	100.5390	12,999,693	12,930,000	13,772,135	.0	(100,535)	.0	.0	1.500	0.675	FA	73,258	193,950	07/01/2020	02/15/2030
912828-ZW-3	US Treasury Note				.1.A	13,010,922	97.1670	12,855,194	13,230,000	13,045,443	.0	34,521	.0	.0	0.250	0.654	JD	91	33,075	04/30/2021	06/30/2025
91282C-BR-1	US Treasury Note				.1.A	12,998,683	98.8160	12,865,843	13,020,000	13,003,615	.0	4,932	.0	.0	0.250	0.307	MS	9,711	16,275	04/30/2021	03/15/2024
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						103,083,554	XXX	101,269,518	98,485,000	102,167,726	0	(698,366)	32,573	0	XXX	XXX	XXX	487,222	1,442,190	XXX	XXX
36179R-JF-7	GNMA Pool MA2962 MBS			4	.1.A	1,492,535	108.0900	1,517,319	1,403,758	1,489,043	.0	(1,102)	.0	.0	4.000	2.132	MON	4,679	56,150	04/13/2017	07/20/2045
36179T-V7-7	GNMA Pool MA5138 MBS			4	.1.A	3,123,503	106.5450	3,179,765	2,984,424	3,121,599	.0	(750)	.0	.0	4.500	2.777	MON	11,192	134,299	06/27/2019	04/20/2048
36179T-Z6-5	GNMA Pool MA5265 MBS			4	.1.A	2,353,454	106.3620	2,395,034	2,251,778	2,351,816	.0	(233)	.0	.0	4.500	2.809	MON	8,444	101,330	06/20/2019	06/20/2048
36179U-EA-6	GNMA Pool MA5529 MBS			4	.1.A	2,025,268	105.7320	2,056,533	1,945,036	2,023,580	.0	47	.0	.0	4.500	2.666	MON	7,294	87,527	06/17/2019	10/20/2048
36179U-EB-4	GNMA Pool MA5530 MBS			4	.1.A	1,701,198	106.9160	1,740,275	1,627,697	1,700,315	.0	(286)	.0	.0	5.000	3.074	MON	6,782	81,385	06/27/2019	10/20/2048
36179U-SU-7	GNMA Pool MA5931 MBS			4	.1.A	2,603,695	105.3430	2,620,979	2,488,040	2,599,385	.0	1,555	.0	.0	4.000	1.849	MON	8,293	99,521	03/03/2020	05/20/2049
36179V-XX-3	GNMA Pool MA6994 MBS			4	.1.A	5,427,288	101.0610	5,256,960	5,201,744	5,423,625	.0	(2,824)	.0	.0	2.000	1.319	MON	8,670	104,035	11/20/2020	11/20/2050
36179V-ZR-4	GNMA Pool MA7052 MBS			4	.1.A	15,055,708	102.5920	14,683,126	14,312,147	15,046,028	.0	(8,596)	.0	.0	2.500	1.227	MON	29,817	357,804	12/04/2020	12/20/2050
3622AA-AS-0	GNMA Pool 785433 MBS			4	.1.A	28,102,974	103.3130	27,888,011	26,993,701	28,091,621	.0	(11,352)	.0	.0	2.500	1.675	MON	56,237	393,658	05/19/2021	04/20/2051
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						61,885,623	XXX	61,338,002	59,208,325	61,847,012	0	(23,541)	0	0	XXX	XXX	XXX	141,408	1,415,709	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						164,969,177	XXX	162,607,520	157,693,325	164,014,738	0	(721,907)	32,573	0	XXX	XXX	XXX	628,630	2,857,899	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063C-R8-5	CALIFORNIA ST GO Cont Call			2	.1.C FE	2,785,095	120.4420	2,812,321	2,335,000	2,566,630	.0	(45,995)	.0	.0	5.000	2.720	MS	38,917	116,750	12/22/2016	09/01/2027
204709-HA-0	COMPTON CA CNTY GO Cont Call			2	.1.D FE	551,158	120.0270	594,134	495,000	530,060	.0	(6,971)	.0	.0	5.000	3.321	FA	10,313	24,750	11/09/2016	08/01/2031
20772J-VF-6	CONNECTICUT ST GO Cont Call			2	.1.D FE	1,281,709	110.7990	1,218,789	1,100,000	1,150,321	.0	(19,466)	.0	.0	5.000	3.050	JD	2,444	55,000	07/24/2014	06/15/2030
452152-P6-2	ILLINOIS ST GO Non Call			2	.2.B FE	867,720	103.8480	830,784	800,000	812,038	.0	(14,084)	.0	.0	5.000	3.150	MM	6,667	40,000	10/26/2017	11/01/2022
574193-SK-5	MARYLAND ST GO Cont Call			2	.1.A FE	4,248,023	130.7230	4,052,413	3,100,000	4,051,295	.0	(110,349)	.0	.0	5.000	1.080	MS	45,639	155,000	03/10/2020	03/15/2033
57582R-L2-0	MASSACHUSETTS ST GO MW			2	.1.B FE	1,430,000	97.6670	1,396,638	1,430,000	1,430,000	.0	0	.0	.0	1.136	1.136	MM	2,707	14,801	11/19/2020	11/01/2027
646039-YP-6	NEW JERSEY ST GO Non Call			2	.1.G FE	1,077,653	121.3660	1,122,636	925,000	1,061,440	.0	(14,686)	.0	.0	4.000	2.080	JD	3,083	37,719	11/19/2020	06/01/2030
647293-RJ-0	NEW MEXICO ST GO Non Call			2	.1.C FE	532,708	118.0690	501,793	425,000	479,307	.0	(12,454)	.0	.0	5.000	1.800	MS	7,083	21,250	07/26/2017	03/01/2026
68583R-DF-6	OREGON ST CNTY GO Non Call			2	.1.C FE	2,480,000	98.2330	2,436,178	2,480,000	2,480,000	.0	0	.0	.0	1.883	1.883	JD	130	15,566	08/12/2021	06/30/2031
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call			2	.1.D FE	3,480,120	108.1550	3,244,650	3,000,000	3,103,516	.0	(55,639)	.0	.0	5.000	3.000	AO	31,667	150,000	07/22/2014	10/15/2029
797683-HK-8	SAN FRANCISCO CA GO Non Call			2	.1.E FE	295,000	99.1790	292,578	295,000	295,000	.0	0	.0	.0	1.580	1.580	JD	207	4,635	12/02/2020	06/15/2027
882723-F3-8	TEXAS ST GO Non Call			2	.1.A FE	2,544,063	111.5160	2,336,260	2,095,000	2,238,846	.0	(53,477)	.0	.0	5.000	2.250	FA	43,646	104,750	12/15/2015	08/01/2024
882723-N4-7	TEXAS ST GO Non Call			2	.1.A FE	1,604,338	114.6410	1,433,013	1,250,000	1,385,606	.0	(40,407)	.0	.0	5.000	1.560	AO	15,625	62,500	05/18/2016	04/01/2025
93974D-KU-1	WASHINGTON ST GO Cont Call			2	.1.B FE	2,316,594	113.9930	2,160,137	1,905,000	2,054,324	.0	(46,157)	.0	.0	5.000	2.350	FA	39,688	95,250	12/18/2015	02/01/2028
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						25,494,181	XXX	24,432,324	21,635,000	23,638,383	0	(419,685)	0	0	XXX	XXX	XXX	247,816	897,971	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						25,494,181	XXX	24,432,324	21,635,000	23,638,383	0	(419,685)	0	0	XXX	XXX	XXX	247,816	897,971	XXX	XXX
018106-KY-9	ALLEN TX INDEP S GO Non Call			2	.1.A FE	3,285,768	117.9420	3,048,801	2,585,000	2,893,579	.0	(71,180)	.0	.0	5.000	1.970	FA	48,828	129,250	02/26/2016	02/15/2026
033161-ZB-5	ANCHORAGE AK GO Non Call			2	.1.B FE	1,802,036	112.3220	1,769,072	1,575,000	1,666,217	.0	(23,585)	.0	.0	4.000	2.341	MS	21,000	63,000	11/20/2015	09/01/2025
090874-KG-2	BIRDVILLE TX IND GO Cont Call			2	.1.A FE	2,433,511	113.9110	2,266,829	1,990,000	2,150,956	.0	(49,176)	.0	.0	5.000	2.300	FA	37,589	99,500	11/24/2015	02/15/2026
235219-KG-6	DALLAS TX GO Non Call			2	.1.D FE	2,202,647	109.7290	2,002,554	1,825,000	1,928,803	.0	(47,248)	.0	.0	5.000	2.240	FA	34,472	9		

ANNUAL STATEMENT FOR THE YEAR 2021 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
248775-5B-0	DENTON CNTY TX GO Cont Call			2	1.A FE	1,642,466	119.3630	1,671,082	1,400,000	1,542,946	0	(29,311)	0	0	5.000	2.600	JJ	32,278	70,000	06/28/2018	07/15/2027
346766-TS-7	FORT BEND CNTY T GO Non Call				1.B FE	2,107,076	110.0160	1,853,770	1,685,000	1,808,141	0	(55,566)	0	0	5.000	1.551	MS	84,250	84,250	05/18/2016	03/01/2024
349425-6U-7	FORT WORTH TX GO Call			2	1.C FE	925,408	117.5280	940,224	800,000	872,307	0	(16,206)	0	0	5.000	2.690	MS	13,333	40,000	08/13/2018	03/01/2028
388010-EX-4	GRANT CNTY WA SC GO Non Call				1.B FE	2,559,660	117.1110	2,342,220	2,000,000	2,242,462	0	(59,288)	0	0	5.000	1.780	JD	8,333	100,000	05/20/2016	12/01/2025
442403-KW-0	HOUSTON TX INDEP GO Cont Call			2	1.A FE	2,724,291	117.5410	2,744,582	2,335,000	2,554,601	0	(49,872)	0	0	5.000	2.580	FA	44,106	116,750	06/22/2018	02/15/2028
463777-Y8-9	IRVING TX GO Non Call				1.A FE	641,492	117.8620	630,562	535,000	591,417	0	(14,724)	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.C FE	465,012	115.2850	461,140	400,000	433,872	0	(9,157)	0	0	5.000	2.460	JJ	10,000	20,000	06/27/2018	07/01/2025
631651-ZU-2	NASSAU CNTY NY GO Cont Call			2	1.F FE	558,202	122.7480	607,603	495,000	537,908	0	(6,670)	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	115.9580	2,493,097	2,150,000	2,365,696	0	(57,384)	0	0	5.000	2.081	FA	44,792	107,500	03/03/2016	08/01/2025
649660-CD-0	NEW YORK NY GO MW			2	1.C FE	1,061,680	104.4470	1,044,470	1,000,000	1,052,232	0	(8,885)	0	0	2.490	1.511	FA	10,375	24,900	12/04/2020	08/01/2027
763227-SF-3	RICHARDSON TX GO Non Call				1.A FE	1,281,130	117.8080	1,178,080	1,000,000	1,125,353	0	(29,020)	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	122.1590	702,414	575,000	654,646	0	(14,437)	0	0	5.000	2.151	MS	9,583	28,750	12/05/2017	03/01/2027
778017-QS-5	ROSEVILLE MI SCH GO Non Call				1.C FE	1,450,000	97.8070	1,418,202	1,450,000	1,450,000	0	0	0	0	1.827	1.827	MN	4,415	4,489	08/04/2021	05/01/2031
796237-6R-1	SAN ANTONIO TX GO Non Call				1.A FE	590,838	119.8270	569,178	475,000	537,093	0	(12,809)	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	123.2160	616,080	500,000	574,572	0	(12,439)	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	97.6030	341,611	350,000	350,000	0	0	0	0	0.772	0.772	MN	345	2,462	12/03/2020	11/15/2025
968657-JK-3	WILL CNTY IL GO Non Call				1.B FE	600,000	97.7300	586,380	600,000	600,000	0	0	0	0	1.097	1.097	MN	841	5,997	12/03/2020	11/15/2026
968657-JL-1	WILL CNTY IL GO Non Call				1.B FE	710,000	97.2060	690,163	710,000	710,000	0	0	0	0	1.247	1.247	MN	1,311	8,067	12/03/2020	11/15/2027
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						<b>31,878,843</b>	<b>XXX</b>	<b>30,448,990</b>	<b>26,835,000</b>	<b>29,080,584</b>	<b>0</b>	<b>(575,540)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>413,566</b>	<b>1,169,090</b>	<b>XXX</b>	<b>XXX</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>31,878,843</b>	<b>XXX</b>	<b>30,448,990</b>	<b>26,835,000</b>	<b>29,080,584</b>	<b>0</b>	<b>(575,540)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>413,566</b>	<b>1,169,090</b>	<b>XXX</b>	<b>XXX</b>
010268-BN-9	ALABAMA FEDERAL Rev Bond Cont Call			2	1.B FE	624,890	123.8640	619,320	500,000	572,985	0	(11,960)	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	120.4430	1,806,645	1,500,000	1,708,647	0	(41,595)	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	110.7020	2,214,040	2,000,000	2,134,101	0	(55,615)	0	0	5.000	2.040	MN	16,667	100,000	12/14/2015	05/01/2024
147071-FJ-8	CASA GRANDE AZ E Rev Bond Non Call				1.C FE	1,000,000	97.3440	973,440	1,000,000	1,000,000	0	0	0	0	1.867	1.867	AO	6,223	0	08/12/2021	04/01/2031
160853-TX-5	CHARLOTTE-MECKLE Rev Bond Non Call				1.D FE	419,666	123.8860	452,184	365,000	402,686	0	(5,591)	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	102.5160	1,537,740	1,500,000	1,530,577	0	(2,882)	0	0	2.374	2.134	JD	2,968	37,687	12/04/2020	06/01/2031
167593-ML-3	CHICAGO IL O'HAR Rev Bond Non Call				1.F FE	1,432,509	104.6390	1,360,307	1,300,000	1,317,081	0	(16,474)	0	0	5.000	3.650	JJ	32,500	65,000	01/28/2014	01/01/2023
167727-LV-6	CHICAGO IL WESTW Rev Bond Non Call				1.G FE	2,040,465	100.0000	1,750,000	1,750,000	1,750,000	0	(43,099)	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	103.8790	596,916	565,000	575,418	0	(12,233)	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	133.6100	394,150	295,000	333,376	0	(3,526)	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				1.D FE	1,212,080	115.5720	1,083,730	1,000,000	1,083,730	0	(22,043)	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				1.E FE	724,638	121.6770	784,817	645,000	699,491	0	(8,256)	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				1.B FE	600,790	113.5160	587,580	500,000	583,574	0	(16,157)	0	0	5.282	1.720	JD	2,201	26,410	12/04/2020	12/01/2026
442349-EQ-5	HOUSTON TX ARPT Rev Bond Non Call				1.F FE	2,348,354	100.3760	2,288,573	2,280,000	2,344,861	0	(3,494)	0	0	2.085	1.622	JJ	23,769	0	08/13/2021	07/01/2028
576000-KW-2	MASSACHUSETTS ST Rev Bond MW			2	1.C FE	1,063,431	119.0720	1,029,973	865,000	1,048,815	0	(14,616)	0	0	5.468	1.406	JD	2,102	23,649	07/15/2021	06/15/2027
576000-ZF-3	MASSACHUSETTS ST Rev Bond MW			2	1.B FE	2,521,400	98.4480	2,461,200	2,500,000	2,517,454	0	(3,664)	0	0	1.134	0.979	FA	10,710	30,713	12/01/2020	08/15/2026
59259N-ZS-1	MET TRANSPRTN AU Rev Bond Non Call				1.C FE	2,523,620	117.1660	2,343,320	2,000,000	2,221,522	0	(54,511)	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	103.4460	2,068,920	2,000,000	2,032,871	0	(42,999)	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	113.7010	670,836	590,000	625,215	0	(9,888)	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				1.F FE	1,827,664	103.4150	1,654,640	1,600,000	1,652,583	0	(33,449)	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	103.7510	726,257	700,000	707,052	0	(6,847)	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	125.8560	2,611,512	2,075,000	2,531,625	0	(54,731)	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	105.2300	1,841,525	1,750,000	1,781,438	0	(26,082)	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	125.3570	858,695	685,000	736,568	0	(6,378)	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	117.5340	957,902	815,000	916,695	0	(10,048)	0	0	4.000	2.440	JD	1,449	32,600	12/03/2020	06/15/2035
646139-7C-3	NEW JERSEY ST TU Rev Bond Non Call				1.F FE	1,640,668	124.0280	1,643,371	1,325,000	1,516,406	0	(29,321)	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	122.8210	3,002,973	2,445,000	2,746,583	0</										

ANNUAL STATEMENT FOR THE YEAR 2021 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
678553-BZ-0	OKLAHOMA CITY OK Rev Bond MW			2	.1.C FE	465,000	.99 4680	462,526	465,000	465,000	.0	.0	.0	.0	1.891	1.891	MS	3,102	.0	08/11/2021	03/01/2031
684517-RF-4	ORANGE CNTY FL S Rev Bond Non Call				.1.C FE	3,749,580	.119 5270	3,585,810	3,000,000	3,354,543	.0	(72,590)	.0	.0	5.000	2.271	FA	62,500	150,000	03/02/2016	08/01/2026
702528-HI-3	PASCO CNTY FL SC Rev Bond Non Call				.1.E FE	2,050,388	.107 1270	1,874,723	1,750,000	1,819,926	.0	(39,022)	.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.E FE	730,398	.122 1130	732,678	600,000	690,246	.0	(14,712)	.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	.99 6030	1,005,990	1,010,000	1,012,931	.0	(525)	.0	.0	1.667	1.610	MM	2,806	15,340	11/23/2020	05/01/2027
762197-B5-9	RHODE ISLAND ST Rev Bond Non Call				.1.E FE	535,000	.100 6540	538,499	535,000	535,000	.0	.0	.0	.0	1.771	1.771	FA	3,579	6,290	12/04/2020	08/15/2026
786107-RL-8	SACRAMENTO CNTY Rev Bond Non Call				.1.F FE	1,648,542	.121 3200	1,698,480	1,400,000	1,559,105	.0	(26,439)	.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 12.5BP Sink			2	.1.B FE	1,314,017	.115 2310	1,256,018	1,090,000	1,274,181	.0	(37,448)	.0	.0	6.029	2.167	FA	24,826	65,716	12/04/2020	08/15/2026
803321-PQ-5	SARASOTA CNTY FL Rev Bond MW				.1.B FE	225,000	.97 5240	219,429	225,000	225,000	.0	.0	.0	.0	0.780	0.780	AO	439	1,385	12/03/2020	10/01/2025
83715A-AJ-8	SOUTH CAROLINA S Rev Bond Call			2	.1.A FE	1,489,531	.101 0940	1,506,580	1,490,276	1,489,702	.0	.36	.0	.0	1.174	1.935	JAJO	3,304	18,585	01/18/2017	10/27/2036
85732P-BZ-2	STATE PUBLIC SCH Rev Bond MW Call Sink			1	.1.F FE	2,105,461	.115 2330	2,006,207	1,741,000	2,048,629	.0	(50,955)	.0	.0	5.000	1.732	MS	25,631	87,050	11/18/2020	09/15/2027
860820-DK-2	STILLWATER OK UT Rev Bond Cont Call			2	.1.D FE	1,311,057	.112 1730	1,278,772	1,140,000	1,191,982	.0	(17,814)	.0	.0	5.000	3.251	AO	14,250	57,000	07/30/2014	10/01/2030
89546R-PE-8	TRI-CNTY OR MET Rev Bond Non Call				.1.G FE	340,654	.122 3720	336,523	275,000	314,271	.0	(6,316)	.0	.0	5.000	2.330	AO	3,438	13,750	07/21/2017	10/01/2027
91412H-QF-4	UNIV OF CALIFORN Rev Bond Non Call			1	.1.C FE	2,086,393	.98 2430	2,028,718	2,065,000	2,082,767	.0	(3,292)	.0	.0	1.316	1.145	MM	3,472	27,175	11/23/2020	05/15/2027
915260-CV-3	UNIV HOSPS & CLI Rev Bond Non Call				.1.D FE	154,429	.124 6190	168,236	135,000	148,572	.0	(1,933)	.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	.109 0280	686,876	630,000	686,061	.0	(21,045)	.0	.0	4.250	0.801	FA	11,156	26,775	12/04/2020	02/01/2025
92778V-CS-5	VIRGINIA ST CLG Rev Bond Non Call				.1.B FE	4,981,037	.117 9290	4,451,820	3,775,000	4,264,404	.0	(114,766)	.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	.122 5790	576,121	470,000	599,917	.0	(11,864)	.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	.122 3030	837,776	685,000	782,316	.0	(16,448)	.0	.0	5.000	2.240	JJ	17,125	34,250	07/24/2017	07/01/2028
93975H-EY-7	WASHINGTON ST EC Rev Bond Cont Call				.1.B FE	1,162,260	.112 2900	1,122,900	1,000,000	1,051,386	.0	(16,584)	.0	.0	5.000	3.141	JJ	4,167	50,000	07/25/2014	06/01/2030
95648X-BN-4	WEST VIRGINIA ST Rev Bond Cont Call			2	.1.E FE	433,425	.125 4090	470,284	375,000	416,207	.0	(5,636)	.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	.109 2330	950,327	870,000	902,666	.0	(15,606)	.0	.0	5.000	3.050	JJ	21,750	43,500	07/24/2014	01/01/2030
966770-AK-5	WHITTIER CA PENS Rev Bond Non Call				.1.C FE	440,000	.96 8580	426,175	440,000	440,000	.0	.0	.0	.0	1.974	1.974	JD	724	2,485	08/04/2021	06/01/2031
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					74,503,518	XXX	71,851,465	64,786,276	69,558,732	0	(1,095,793)	0	0	XXX	XXX	XXX	904,186	2,579,894	XXX	XXX
3128MJ-4X-5	FHLMC Pool G08837 MBS			4	.1.A	228,183	.106 9880	233,093	217,868	227,914	.0	(21)	.0	.0	4.500	2.450	MON	817	9,804	06/20/2019	09/01/2048
3128MJ-5D-8	FHLMC Pool G08843 MBS			4	.1.A	218,988	.107 4670	224,668	209,058	218,731	.0	(28)	.0	.0	4.500	2.455	MON	784	9,408	06/20/2019	10/01/2048
3131Y7-96-5	FHLMC Pool ZN1411 MBS			4	.1.A	2,272,018	.108 6540	2,297,075	2,114,120	2,269,736	.0	(581)	.0	.0	4.500	1.444	MON	7,928	95,135	09/24/2019	11/01/2048
3132AD-3M-8	FHLMC Pool ZT1704 MBS			4	.1.A	779,720	.109 5790	793,644	724,268	778,348	.0	(315)	.0	.0	4.500	1.812	MON	2,716	32,592	07/09/2019	01/01/2049
3132DM-Y8-2	FHLMC Pool SD0735 MBS			4	.1.A	4,626,249	.105 6940	4,598,644	4,350,918	4,622,610	.0	(3,639)	.0	.0	3.000	1.916	MON	10,877	10,877	10/29/2021	11/01/2051
3132DV-KV-6	FHLMC Pool SD7508 MBS			4	.1.A	1,081,722	.107 8340	1,110,755	1,030,058	1,080,645	.0	(55)	.0	.0	3.500	2.025	MON	3,004	36,052	11/14/2019	10/01/2049
3132GK-S4-9	FHLMC Pool Q04439 MBS			4	.1.A	259,078	.107 3530	263,102	245,081	258,280	.0	(93)	.0	.0	3.500	1.507	MON	715	8,578	08/08/2016	11/01/2041
3132XC-RV-9	FHLMC Pool G67700 MBS			4	.1.A	5,142,199	.107 7400	5,351,635	4,967,184	5,133,413	.0	(2,738)	.0	.0	3.500	2.663	MON	14,488	173,851	04/05/2017	08/01/2046
3132XC-SG-1	FHLMC Pool G67719 MBS			4	.1.A	869,568	.109 6260	901,173	822,044	868,249	.0	153	.0	.0	4.500	2.446	MON	3,083	36,992	01/31/2019	01/01/2049
3132XC-SH-9	FHLMC Pool G67720 MBS			4	.1.A	2,395,975	.110 7270	2,481,248	2,240,865	2,391,460	.0	781	.0	.0	4.500	2.504	MON	8,403	100,839	04/02/2019	03/01/2049
31335A-WT-1	FHLMC Pool G60658 MBS			4	.1.A	887,243	.108 3950	898,679	829,078	888,720	.0	(1,174)	.0	.0	3.500	2.064	MON	2,418	29,018	08/03/2016	07/01/2046
31335B-5V-4	FHLMC Pool G61760 MBS			4	.1.A	729,055	.109 9060	761,023	692,432	727,858	.0	(949)	.0	.0	4.000	2.891	MON	2,308	27,697	05/24/2019	02/01/2045
313304-CV-3	FHLMC Pool QK0984 MBS			4	.1.A	5,639,644	.103 5650	5,545,253	5,354,357	5,725,517	.0	(4,127)	.0	.0	2.500	1.611	MON	11,155	33,465	09/01/2021	08/01/2041
3133KJ-NE-8	FHLMC Pool RA3089 MBS			4	.1.A	4,439,330	.102 6620	4,326,326	4,214,137	4,434,716	.0	(1,967)	.0	.0	2.500	1.189	MON	8,779	105,353	07/10/2020	07/01/2050
3133KM-4X-0	FHLMC Pool RA6238 MBS			4	.1.A	7,225,947	.102 6910	7,217,381	7,028,277	7,224,629	.0	(1,319)	.0	.0	2.500	2.213	MON	14,642	14,642	10/21/2021	11/01/2051
3133KM-SS-5	FHLMC Pool RA5929 MBS			4	.1.A	8,739,434	.99 8310	8,585,146	8,599,689	8,738,169	.0	(1,265)	.0	.0	2.500	1.829	MON	14,333	42,998	09/15/2021	09/01/2051
3138EQ-BA-9	FNMA Pool AL7232 MBS			4	.1.A	577,602	.109 0520	587,991	539,185	574,829	.0	(1,366)	.0	.0	3.500	2.218	MON	1,573	18,871	09/13/2016	09/01/2045
3138EQ-KH-4	FNMA Pool AL7495 MBS			4	.1.A	413,024	.109 0510	420,450	385,553	411,037	.0	(507)	.0	.0	3.500	2.228	MON	1,125	13,494	09/13/2016	10/01/2045
3138EQ-ZR-6	FNMA Pool AL7951 MBS			4	.1.A	409,601	.109 0510	416,966	382,358	407,744	.0	(809)	.0	.0	3.500	2.181	MON	1,115	13,383	09/13/2016	01/01/2046
3138Y4-WU-9	FNMA Pool AX3358 MBS			4	.1.A	16,464	.109 0520	16,760	15,369	16,387	.0	(20)	.0	.0	3.500	2.207	MON	45	538	09/13/2016	11/01/2045
3138Y8-CK-4	FNMA Pool AX6373 MBS			4	.1.A	11,650	.108 6780	11,819	10,875	11,593	.0	(22)	.0	.0	3.500	2.184	MON	32	381	09/13/2016	02/01/2045
3138Y9-SC-3	FNMA Pool AX7714 MBS			4	.1.A	16,871	.109 0470	17,174	15,749	16,787	.0	(35)	.0	.0	3.500	2.213	MON	46	551	09/13/2016	02/01/2045
3138Y9-HG-0	FNMA Pool AY2930 MBS			4	.1.A	8,766	.107 7760	8,819	8,183	8,723	.0	(21)	.0	.0	3.500	2.195	MON	24	286	09/13/2016	04/01/2045
3138YH-5L-0	FNMA Pool AY4450 MBS																				

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**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
3138YS-QV-1	FNMA Pool AZ1367 MBS			4	1.A	9,154	107.9090	9,221	8,546	9,110	0	(22)	0	0	3.500	2.203	MON	25	299	09/13/2016	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS			4	1.A	6,857	107.1840	6,861	6,401	6,824	0	(15)	0	0	3.500	2.216	MON	19	224	09/13/2016	08/01/2045
3138YT-4D-3	FNMA Pool AZ2619 MBS			4	1.A	12,730	108.7180	12,919	11,883	12,673	0	(14)	0	0	3.500	2.113	MON	35	416	09/13/2016	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS			4	1.A	26,966	109.0460	27,450	25,173	26,845	0	(56)	0	0	3.500	2.136	MON	73	881	09/13/2016	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS			4	1.A	33,293	109.0430	33,889	31,079	33,144	0	(62)	0	0	3.500	2.141	MON	91	1,088	09/13/2016	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS			4	1.A	11,868	108.6790	12,040	11,078	11,810	0	(26)	0	0	3.500	2.206	MON	32	388	09/13/2016	06/01/2045
3138YW-K2-8	FNMA Pool AZ5196 MBS			4	1.A	8,981	107.7810	9,036	8,384	8,940	0	(19)	0	0	3.500	2.159	MON	24	294	09/13/2016	08/01/2045
3140E1-LH-4	FNMA Pool AZ8683 MBS			4	1.A	14,843	109.0500	15,110	13,856	14,776	0	(27)	0	0	3.500	2.189	MON	40	485	09/13/2016	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS			4	1.A	15,781	109.0530	16,065	14,731	15,709	0	(34)	0	0	3.500	2.172	MON	43	516	09/13/2016	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS			4	1.A	50,078	109.0520	50,978	46,747	49,853	0	(104)	0	0	3.500	2.149	MON	136	1,636	09/13/2016	11/01/2045
3140E7-JY-7	FNMA Pool BA2978 MBS			4	1.A	10,806	108.2830	10,923	10,088	10,757	0	(92)	0	0	3.500	2.165	MON	29	353	09/13/2016	11/01/2045
3140E9-4J-2	FNMA Pool BA5324 MBS			4	1.A	25,754	107.1860	25,769	24,042	25,635	0	(53)	0	0	3.500	2.194	MON	70	841	09/13/2016	11/01/2045
3140E9-GJ-9	FNMA Pool BA4700 MBS			4	1.A	11,503	108.6780	11,670	10,738	11,450	0	(25)	0	0	3.500	2.190	MON	31	376	09/13/2016	11/01/2045
3140EX-2P-7	FNMA Pool BC3481 MBS			4	1.A	14,282	108.9020	14,519	13,332	14,218	0	(27)	0	0	3.500	2.185	MON	39	467	09/13/2016	02/01/2046
3140FP-F0-7	FNMA Pool BE3774 MBS			4	1.A	189,505	107.4910	203,098	188,945	189,481	0	4	0	0	4.000	3.784	MON	630	7,558	11/15/2018	07/01/2047
3140FX-K5-0	FNMA Pool BF0315 MBS			4	1.A	6,361,324	107.9770	6,641,495	6,150,850	6,359,012	0	(460)	0	0	3.500	1.891	MON	17,940	215,280	06/21/2019	09/01/2055
3140HM-PJ-7	FNMA Pool BK7624 MBS			4	1.A	4,323,737	108.9980	4,406,083	4,042,351	4,320,325	0	(338)	0	0	4.500	1.644	MON	15,159	181,906	06/27/2019	09/01/2048
3140J5-G7-8	FNMA Pool BM1121 MBS			4	1.A	474,139	107.6550	491,243	456,314	473,302	0	(268)	0	0	3.500	2.588	MON	1,331	15,971	08/21/2017	12/01/2046
3140J5-QM-4	FNMA Pool BM1359 MBS			4	1.A	863,535	107.6050	893,868	830,697	862,066	0	(320)	0	0	3.500	2.562	MON	2,423	29,074	08/21/2017	06/01/2047
3140J6-GR-2	FNMA Pool BM2007 MBS			4	1.A	2,966,996	106.5000	3,051,178	2,864,944	2,964,206	0	(450)	0	0	4.000	2.339	MON	9,550	114,598	06/21/2019	09/01/2048
3140J7-UE-3	FNMA Pool BM3280 MBS			4	1.A	954,737	109.1120	976,434	894,891	953,158	0	(151)	0	0	4.500	1.816	MON	3,356	40,270	06/20/2019	11/01/2047
3140J8-ZH-9	FNMA Pool BM4343 MBS			4	1.A	368,189	110.0060	386,202	351,074	367,664	0	(75)	0	0	4.500	2.910	MON	1,317	15,798	08/29/2018	05/01/2048
3140J9-KN-0	FNMA Pool BM4800 MBS			4	1.A	1,521,120	109.1250	1,632,754	1,496,222	1,520,309	0	(165)	0	0	4.000	3.517	MON	4,987	59,849	12/12/2018	10/01/2048
3140J9-NG-2	FNMA Pool BM4890 MBS			4	1.A	3,039,984	109.8690	3,138,926	2,856,960	3,034,837	0	(1,062)	0	0	4.500	2.489	MON	10,714	128,563	05/08/2019	01/01/2048
3140J8-KE-4	FNMA Pool CA1192 MBS			4	1.A	636,046	109.9650	664,883	604,633	635,379	0	(156)	0	0	4.000	2.719	MON	2,015	24,185	05/23/2019	02/01/2048
3140J9-2N-2	FNMA Pool CA2580 MBS			4	1.A	3,357,576	110.9140	3,583,875	3,231,230	3,353,822	0	(676)	0	0	4.500	3.256	MON	12,117	145,405	10/16/2018	11/01/2048
3140J8-M2-1	FNMA Pool CA3976 MBS			4	1.A	783,039	107.7090	797,191	740,135	782,122	0	(254)	0	0	4.000	1.541	MON	2,467	29,605	11/14/2019	08/01/2049
3140XB-K8-2	FNMA Pool FM7512 MBS			4	1.A	15,380,224	102.8520	15,189,904	14,768,707	15,369,802	0	(10,422)	0	0	2.500	1.791	MON	30,768	184,609	06/02/2021	04/01/2051
3140XC-LU-0	FNMA Pool FM8438 MBS			4	1.A	9,172,153	102.7430	9,011,219	8,770,623	9,168,338	0	(3,815)	0	0	2.500	1.831	MON	18,272	54,816	08/12/2021	08/01/2051
3140XE-BB-9	FNMA Pool FM9933 MBS			4	1.A	6,829,570	104.8970	6,818,304	6,500,000	6,828,927	0	(643)	0	0	3.000	2.625	MON	16,250	0	12/14/2021	11/01/2051
31418C-Z9-8	FNMA Pool MA3467 MBS			4	1.A	452,864	106.4850	462,699	434,522	452,260	0	(90)	0	0	4.000	2.014	MON	1,448	17,381	10/03/2019	09/01/2048
31418D-RW-4	FNMA Pool MA4100 MBS			4	1.A	6,131,235	99.8310	5,929,363	5,939,407	6,127,294	0	(1,718)	0	0	2.000	1.340	MON	9,899	118,788	07/30/2020	08/01/2050
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						111,280,500	XXX	111,841,384	106,573,071	111,187,303	0	(42,132)	0	0	XXX	XXX	XXX	272,376	2,214,346	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						185,784,018	XXX	183,692,849	171,359,347	180,746,035	0	(1,137,925)	0	0	XXX	XXX	XXX	1,176,562	4,794,240	XXX	XXX
00138C-AK-4	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc			2	1.F FE	1,324,616	100.8100	1,335,733	1,325,000	1,324,935	0	131	0	0	2.300	2.310	JJ	15,238	30,475	06/25/2019	07/01/2022
00206R-G0-9	AT&T INC Corp Note Call MW			2	2.B FE	2,702,277	112.6640	2,760,268	2,450,000	2,655,667	0	(22,734)	0	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.F FE	1,647,420	105.0700	1,576,050	1,500,000	1,609,119	0	(36,677)	0	0	2.950	0.465	MS	13,029	44,250	12/14/2020	03/15/2025
002824-BP-4	ABBOTT LABS Corp Note Call MW			1	1.F FE	1,792,044	97.2710	1,750,878	1,800,000	1,792,526	0	482	0	0	1.150	1.221	JJ	8,683	0	08/03/2021	01/30/2028
007589-AD-6	ADVOCATE HEALTH Corp Note Call MW			1	1.C FE	1,468,726	100.2640	1,463,696	1,400,000	1,461,244	0	(6,919)	0	0	2.211	1.639	JD	1,376	30,954	11/30/2020	06/15/2030
020002-BH-3	ALLSTATE CORP Corp Note Call MW			2	1.G FE	1,399,790	97.5330	1,365,462	1,400,000	1,399,836	0	43	0	0	0.750	0.753	JD	467	11,113	11/19/2020	12/15/2025
023135-AW-6	AMAZON.COM INC Corp Note Call MW			2	1.D FE	1,273,590	101.8800	1,298,970	1,275,000	1,274,649	0	300	0	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	105.4660	1,054,660	1,000,000	998,034	0	395	0	0	3.300	3.347	JJ	15,217	33,000	06/12/2019	07/15/2026
025537-AR-2	AMER ELEC PWR Corp Note Call MW			2	2.B FE	3,155,594	97.8750	3,083,063	3,150,000	3,154,362	0	(1,156)	0	0	1.000	0.962	MM	5,250	29,838	11/30/2020	11/01/2025
025816-BX-6	AMERICAN EXPRESS Corp Note Non Call			2	1.G FE	950,000	100.6970	950,000	950,000	950,000	0	0	0	0	0.891	3.098	FMAN	1,387	8,919	07/31/2018	08/03/2023
026874-DR-5	AMER INTL GROUP Corp Note Call MW			1	2.B FE	4,025,850	108.2550	4,059,563	3,750,000	4,007,595	0	(18,255)	0	0	3.400	2.473	JD	354	127,500	05/04/2021	06/30/2030
03027X-BJ-8	AMERICAN TOWER Corp Note Call MW			2	2.C FE	2,723,463	95.7430	2,585,061	2,700,000	2,719,934	0	(3,213)	0	0	1.500	1.370	JJ	16,988	28,238	11/30/2020	01/31/2028
035240-A0-3	ANHEUSER-BUSCH Corp Note Call MW			2	2.B FE	1,171,299	116.4980	1,368,852	1,175,000	1,172,212	0	325	0	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	100.0320	2,900,928	2,900,000	2,899,997	0	30	0	0	2.500	2.501	FA	28,597	72,500	02/02/2017	

ANNUAL STATEMENT FOR THE YEAR 2021 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
06051G-GZ-6	BANK OF AMER CRP Corp Note Call MW	1			1.G FE	5,930,264		105,2710	5,800,000	5,873,944	0	(22,807)	0	0	3.366	2.927	JJ	85,683	195,228	06/21/2019	01/23/2026
06051G-JC-4	BANK OF AMER CRP Corp Note Call MW	2			1.G FE	966,530		100,7560	950,000	962,797	0	(3,734)	0	0	1.486	0.506	MN	1,647	7,059	08/04/2021	05/19/2024
06051G-JS-9	BANK OF AMER CRP Corp Note Call MW	2			1.F FE	3,486,410		99,3260	3,425,000	3,481,568	0	(4,842)	0	0	1.734	1.359	JJ	26,230	0	08/04/2021	07/22/2027
06406R-AC-1	BANK OF NY MELLO Corp Note Call	1			1.F FE	1,775,000		100,7580	1,775,000	1,775,000	0	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		99,2140	2,625,000	2,627,403	0	(1,294)	0	0	0.350	0.300	JD	613	9,188	12/14/2020	12/07/2023
07274N-AE-3	BAYER US FIN II Corp Note Call MW Prv Plc	2			2.B FE	623,420		104,5490	625,000	624,395	0	293	0	0	3.875	3.927	JD	1,076	24,219	06/18/2018	12/15/2023
075887-CL-1	BECTON DICKINSON Corp Note Call MW	2			2.C FE	4,030,152		96,2340	4,200,000	4,040,365	0	10,213	0	0	1.957	2.424	FA	31,964	41,097	05/04/2021	02/11/2031
084664-CW-9	BERKSHIRE HATH Corp Note Call MW	2			1.C FE	3,026,081		95,8870	2,975,000	3,020,640	0	(5,029)	0	0	1.450	1.260	AO	9,107	43,138	11/30/2020	10/15/2030
097023-BW-4	BOEING CO Corp Note Call MW	2			2.C FE	1,186,128		101,7990	1,200,000	1,196,601	0	2,830	0	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		102,7960	1,075,000	1,070,598	0	1,942	0	0	2.800	2.997	MS	10,033	30,100	02/13/2019	03/01/2024
110122-CM-8	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	1,345,933		104,7020	1,350,000	1,347,355	0	977	0	0	2.900	2.980	JJ	16,856	39,150	07/17/2020	07/26/2024
110122-DP-0	BRISTOL-MYERS Corp Note Call MW	1			1.F FE	3,628,928		97,8150	3,600,000	3,622,757	0	(3,854)	0	0	1.125	1.011	MN	5,400	40,500	11/30/2020	11/13/2027
11135F-AL-5	BROADCOM INC Corp Note Call MW	2			2.C FE	2,647,706		109,7250	2,655,000	2,648,803	0	787	0	0	4.110	4.150	MS	32,130	109,121	08/11/2020	09/15/2028
126650-DG-2	CVS HEALTH CORP Corp Note Call MW	2			2.B FE	853,808		106,7260	800,000	810,039	0	(1,193)	0	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		107,6570	3,350,000	3,337,130	0	1,514	0	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	1			1.F FE	2,305,716		105,4590	2,100,000	2,233,040	0	(69,789)	0	0	3.750	0.391	MN	8,094	78,750	12/15/2020	11/24/2023
15953P-AE-9	CHAPMAN UNIV Corp Note Non Call MW	1			1.F FE	2,630,000		98,0050	2,630,000	2,630,000	0	0	0	0	1.967	1.967	AO	12,933	7,041	08/05/2021	04/01/2030
15953P-AF-6	CHAPMAN UNIV Corp Note Non Call MW	1			1.F FE	1,280,000		98,1570	1,280,000	1,280,000	0	0	0	0	2.067	2.067	AO	6,614	3,061	08/05/2021	04/01/2031
166764-BX-7	CHEVRON CORP Corp Note Call MW	1			1.D FE	2,224,939		101,5650	2,125,000	2,217,886	0	(7,053)	0	0	1.995	1.126	MN	5,888	21,197	08/03/2021	05/11/2027
17275R-BE-1	CISCO SYSTEMS Corp Note MW	2			1.E FE	2,033,880		102,2960	2,000,000	2,010,961	0	(9,261)	0	0	2.600	2.118	FA	17,767	52,000	06/21/2019	02/28/2023
172967-KY-6	CITIGROUP INC Corp Note Call MW	2			2.A FE	2,097,900		106,0360	2,100,000	2,098,611	0	263	0	0	3.200	3.215	AO	13,067	67,200	06/11/2019	10/21/2026
172967-LP-4	CITIGROUP INC Corp Note Call MW	2			2.A FE	998,050		107,9360	1,000,000	998,587	0	187	0	0	3.668	3.692	JJ	15,997	36,680	04/03/2019	07/24/2028
172967-MF-5	CITIGROUP INC Corp Note Call MW	2			1.G FE	3,685,039		104,4690	3,575,000	3,629,504	0	(22,583)	0	0	3.352	2.667	AO	22,302	119,834	06/26/2019	04/24/2025
191216-DP-2	COCA-COLA CO/THE Corp Note MW	1			1.E FE	3,097,427		101,7470	3,100,000	3,097,527	0	100	0	0	2.250	2.259	JJ	34,100	11,625	04/28/2021	01/05/2032
20030N-OH-2	COMCAST CORP Corp Note Call MW	2			1.G FE	946,647		109,7280	950,000	947,759	0	310	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		111,9660	3,700,000	3,908,837	0	(27,021)	0	0	4.000	3.079	FA	61,667	148,000	07/18/2019	02/01/2029
207597-EM-3	CONN LIGHT & PHR Corp Note Call MW	2			1.E FE	3,292,816		97,3010	3,275,000	3,288,914	0	(3,605)	0	0	0.750	0.637	JD	2,047	24,563	11/30/2020	12/01/2025
21036P-BF-4	CONSTELLATION BR Corp Note Call MW	1			2.C FE	4,022,289		102,7400	3,875,000	4,012,284	0	(10,005)	0	0	2.875	2.390	MN	18,568	55,703	05/04/2021	05/01/2030
233851-CS-1	DANIEL FINANCE Corp Note MW Prv Plc	2			1.G FE	1,498,335		100,0150	1,500,000	1,499,995	0	352	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	1			1.F FE	1,585,663		104,7200	1,575,000	1,582,033	0	(1,478)	0	0	2.650	2.435	JD	41,738	06/26/2019	06/10/2026	
24422E-UA-5	JOHN DEERE CAP Corp Note Non Call	1			1.F FE	1,573,835		102,0090	1,606,642	1,574,750	0	240	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		101,6420	5,150,000	5,138,182	0	4,167	0	0	1.750	1.836	FA	30,292	90,125	09/03/2019	08/30/2024
260543-BJ-1	DOW CHEMICAL CO Corporate Note - Non Callable	2			2.B FE	2,695,214		134,6850	2,025,000	2,572,088	0	(59,993)	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		115,9250	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		104,0310	1,325,000	1,324,818	0	20	0	0	2.875	2.877	MN	38,094	38,094	11/05/2019	11/15/2029
26444H-AC-5	DUKE ENERGY FLA Corp Note Call MW	2			1.F FE	2,237,747		106,4640	2,125,000	2,221,553	0	(16,194)	0	0	3.200	1.113	JJ	29,880	0	08/03/2021	01/15/2027
278642-AX-1	EBAY INC Corp Note Call MW	2			2.A FE	3,669,469		98,5620	3,025,000	3,162,977	0	(3,492)	0	0	1.400	1.108	MN	6,198	21,875	08/04/2021	05/10/2026
29157T-AC-0	EMORY UNIVERSITY Corp Note Call MW	2			1.C FE	2,515,672		99,6070	2,435,000	2,496,950	0	(16,987)	0	0	1.566	0.843	MS	12,711	38,132	11/23/2020	09/01/2025
29278N-AC-7	ENERGY TRANSFER Corp Note Call MW	2			2.C FE	525,280		104,4690	525,000	525,087	0	(48)	0	0	4.200	4.190	MS	6,493	22,050	06/06/2018	09/15/2023
29364W-BE-7	ENTERGY LA LLC Corp Note MW Call	1			1.F FE	3,303,398		94,3330	3,250,000	3,297,858	0	(5,114)	0	0	1.600	1.419	JD	2,311	56,822	11/30/2020	12/15/2030
29444U-BE-5	EQUINIX INC Corp Note Call MW	2			2.B FE	1,900,062		105,2030	1,900,000	1,900,025	0	(25)	0	0	3.200	3.199	MN	7,262	60,800	12/02/2019	11/18/2029
316770-BR-9	FIFTH THIRD BANK Corp Note Call MW	2			1.G FE	2,398,296		102,3570	2,400,000	2,398,737	0	232	0	0	2.250	2.261	FA	22,500	54,000	01/28/2020	02/01/2027
337738-AQ-1	FISERV INC Corp Note Call MW	2			2.B FE	900,196		104,5730	900,000	900,074	0	(41)	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		105,8440	925,000	924,960	0	8	0	0	3.200	3.201	JJ	14,800	29,600	06/10/2019	07/01/2026
337738-AU-2	FISERV INC Corp Note Call MW	2			2.B FE	1,249,332		107,6490	1,250,000	1,249,475	0	57	0	0	3.500	3.506	JJ	21,875	43,750	06/10/2019	07/01/2029
337738-BC-1	FISERV INC Corp Note Call MW	1			2.B FE	2,015,270		101,5850	1,975,000	2,012,580	0	(2,690)	0	0	2.650	2.392	JD	4,361	52,338	05/04/2021	06/01/2030
343498-AC-5	Flowers Foods Inc. Corp Note Call MW	1			2.B FE	3,260,487		98,7020	3,325,000	3,284,896	0	4,409	0	0	2.400	2.622	MS	23,497	41,230	03/25/2021	03/15/2031
369550-BD-9	GENERAL DYNAMICS Corp Note Call MW	2			1.G FE	3,151,107		103,3580	3,152,419	3,085,138	0	(26,879)	0	0	3.375	2.451	MN	13,153	102,938	06/28/2019	05/15/2023
37331N-AN-1	GEORGIA-PACIFIC Corp Note Call MW Prv Plc	2			1.G FE																

ANNUAL STATEMENT FOR THE YEAR 2021 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
437076-BW-1	HOME DEPOT INC Corp Note Call MW	2			1.F FE	2,060,643		1,122,705	1,950,000	2,031,951	0	(10,835)	0	0	3.900	3.197	JD	5,281	76,050	04/08/2019	12/06/2028
438516-BL-9	HONEYWELL INTL Corp Note Call MW	2			1.F FE	2,684,200		1,044,758	2,500,000	2,669,492	0	(14,708)	0	0	2.500	0.982	MN	10,417	31,250	08/03/2021	11/01/2026
440452-AH-3	HORNEL FOODS CRP Corp Note Call MW	2			1.F FE	2,245,936		99,691	2,200,000	2,243,257	0	(2,679)	0	0	1.700	1.371	JD	2,909	18,700	08/03/2021	06/03/2028
44644A-AB-3	HUNTINGTON NATL Corp Note Call	2			1.G FE	2,643,693		101,059	2,650,000	2,649,200	0	1,306	0	0	2.500	2.551	FA	26,500	66,250	08/02/2017	08/07/2022
452327-AM-1	Ilumina Inc Corp Note Call MW	1			2.B FE	3,393,132		100,079	3,400,000	3,393,605	0	473	0	0	2.550	2.573	MS	23,602	43,350	03/16/2021	03/23/2031
458140-BB-5	INTEL CORP Corp Note Call MW	2			1.E FE	3,547,835		100,552	3,550,000	3,549,836	0	450	0	0	2.350	2.363	MN	11,587	83,425	05/08/2017	05/11/2022
458140-BT-6	INTEL CORP Corp Note Call MW	2			1.E FE	4,316,177		98,867	4,325,000	4,316,638	0	461	0	0	1.600	1.631	FA	26,719	86,000	08/10/2021	08/12/2028
45866F-AG-9	INTERCONTINENT Corp Note Call	1			1.G FE	449,793		104,020	450,000	449,932	0	38	0	0	3.450	3.459	MS	4,313	15,525	08/06/2018	09/21/2023
45866F-AK-0	INTERCONTINENT Corp Note Call MW	1			1.G FE	4,032,760		99,230	4,100,000	4,037,183	0	4,423	0	0	2.100	2.300	JD	3,827	86,100	05/04/2021	06/15/2030
46124H-AC-0	INTUIT INC Corp Note Call MW	1			1.G FE	2,232,042		97,867	2,200,000	2,229,849	0	(2,194)	0	0	1.350	1.088	JJ	13,695	0	08/03/2021	07/15/2027
46625H-JX-9	JPMORGAN CHASE Corp Note Non Call	2			1.F FE	4,624,488		105,831	4,400,000	4,512,132	0	(45,480)	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		108,105	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		97,471	4,900,000	4,923,796	0	(5,992)	0	0	1.045	0.917	MN	5,974	51,205	11/30/2020	11/19/2026
49271V-AG-5	KEURIG DR PEPPER Corp Note Call MW	2			2.B FE	1,180,000		104,290	1,180,000	1,180,000	0	0	0	0	4.057	4.057	MN	4,787	47,873	05/31/2020	05/25/2023
49271V-AN-0	KEURIG DR PEPPER Corp Note Call MW	1			2.B FE	1,962,880		98,648	2,000,000	1,965,446	0	2,566	0	0	2.250	2.461	MS	13,250	22,500	03/23/2021	03/15/2031
494550-BQ-8	KINDER MORGAN EN Corp Note Call MW 30BP	2			2.B FE	1,446,057		103,430	1,550,000	1,528,781	0	12,054	0	0	3.500	4.363	MS	54,250	18,083	01/24/2024	09/01/2023
512807-AS-7	LAM RESEARCH Corp Note Call MW	2			1.G FE	2,220,789		108,950	1,975,000	2,198,547	0	(22,241)	0	0	3.750	0.888	MS	21,807	37,031	08/03/2021	03/15/2026
539830-BH-1	LOCKHEED MARTIN Corp Note Call MW	2			1.G FE	4,745,872		108,347	4,400,000	4,664,982	0	(42,823)	0	0	3.550	1.886	JJ	72,026	99,400	08/03/2021	01/15/2026
55336V-AR-1	MPLX LP Corp Note Call MW	2			2.B FE	1,009,910		108,450	1,000,000	1,007,312	0	(1,068)	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		104,061	3,875,000	3,899,693	0	(7,529)	0	0	2.700	2.486	AO	26,156	104,625	06/26/2019	04/01/2025
617446-8G-7	MORGAN STANLEY Corp Note Call MW	2			1.G FE	3,025,848		114,056	2,800,000	2,972,973	0	(21,307)	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		98,642	4,575,000	4,594,839	0	(6,990)	0	0	0.864	0.707	AO	7,686	39,528	11/30/2020	10/21/2025
629377-CL-4	NRG ENERGY INC Corp Note Call MW Prv Plc	2			2.C FE	549,280		108,910	550,000	549,447	0	61	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		104,140	1,675,000	1,674,890	0	61	0	0	3.350	3.354	MS	15,119	56,113	09/17/2018	09/24/2023
668103-AB-0	NORTHWESTERN MEM Corp Note Call MW	2			1.C FE	2,640,000		96,290	2,640,000	2,640,000	0	0	0	0	1.774	1.774	JJ	17,302	0	08/03/2021	07/15/2031
693475-AW-5	PNC FINANCIAL Corp Note Call	2			1.G FE	3,941,544		108,983	3,825,000	3,914,007	0	(11,232)	0	0	3.450	3.078	AO	24,926	131,963	06/27/2019	04/23/2029
69371R-Q3-3	PACCAR FINL CORP Corp Note Non Call	1			1.E FE	848,963		101,241	850,000	849,741	0	348	0	0	2.000	2.042	MS	4,486	17,000	09/23/2019	09/26/2022
695156-AU-3	PACKAGING CORP Corp Note Call MW	2			2.B FE	1,148,494		104,671	1,150,000	1,148,789	0	133	0	0	3.000	3.015	JD	1,533	34,500	11/18/2019	12/15/2029
70450Y-AD-5	PAYPAL HOLDING Corp Note Call MW	2			1.G FE	3,131,855		105,034	2,900,000	3,113,304	0	(18,551)	0	0	2.650	1.002	AO	19,213	38,425	08/03/2021	10/01/2026
713448-FA-1	PEPSICO INC Corp Note Call MW	2			1.E FE	4,027,510		95,485	3,975,000	4,022,137	0	(4,972)	0	0	1.400	1.259	FA	19,478	49,158	11/30/2020	02/25/2031
723787-AK-3	PIONEER NATURAL Corp Note Call MW 37.5BP	2			2.B FE	1,791,318		100,871	1,750,000	1,751,859	0	(6,049)	0	0	3.950	3.591	JJ	31,874	69,125	09/16/2014	07/15/2022
74256L-EJ-4	PRINCIPAL LIFE II Corp Note Non Call Prv Plc	1			1.E FE	3,501,155		99,050	3,500,000	3,500,765	0	(373)	0	0	0.500	0.489	JJ	8,410	10,208	12/14/2020	01/08/2024
74340X-BM-2	PROLOGIS LP Corp Note Call MW	1			1.G FE	2,433,610		100,616	2,450,000	2,436,405	0	1,472	0	0	2.250	2.324	AO	11,638	55,125	02/03/2020	04/15/2030
74460D-AD-1	PUBLIC STORAGE Corp Note Call MW	2			1.F FE	649,987		109,106	650,000	649,998	0	0	0	0	3.385	3.385	MN	3,667	22,003	04/10/2019	05/01/2029
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW	2			1.F FE	1,801,170		99,872	1,750,000	1,798,144	0	(3,026)	0	0	1.850	1.383	MN	5,396	16,907	08/03/2021	05/01/2028
756109-AR-5	REALTY INCOME Corp Note Call MW	2			1.G FE	2,618,394		110,428	2,425,000	2,553,931	0	(26,246)	0	0	4.125	2.867	AO	21,118	100,031	06/26/2019	10/15/2026
756109-BK-9	REALTY INCOME Corp Note Call MW	2			1.G FE	2,698,780		106,270	2,725,000	2,699,251	0	471	0	0	3.100	3.236	JD	3,754	42,238	11/09/2021	12/15/2029
79466L-AE-4	SALESFORCE.COM Corp Note Call MW	2			1.F FE	574,655		103,175	575,000	574,907	0	71	0	0	3.250	3.263	AO	4,153	18,688	04/05/2018	04/11/2023
79466L-AH-7	SALESFORCE.COM Corp Note Call MW	2			1.F FE	2,228,600		98,857	2,200,000	2,228,962	0	(1,638)	0	0	1.500	1.299	JJ	15,492	0	08/03/2021	07/15/2028
808513-AT-2	CHARLES SCHWAB Corp Note Call MW	2			1.F FE	1,797,120		101,872	1,800,000	1,799,381	0	565	0	0	2.650	2.683	JJ	20,670	47,700	12/04/2017	01/25/2023
854502-AL-5	STANLEY BLACK Corp Note Call MW	1			1.G FE	2,142,841		101,476	2,150,000	2,144,088	0	647	0	0	2.300	2.337	MS	14,560	49,450	02/03/2020	03/15/2030
855244-AR-0	STARBUCKS CORP Corp Note Call MW	2			2.B FE	1,041,540		111,696	1,000,000	1,030,784	0	(4,062)	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	2			1.F FE	2,049,380		99,969	2,000,000	2,044,028	0	(4,951)	0	0	2.294	1.999	FA	17,332	36,449	11/30/2020	08/15/2030
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW	2			2.C FE	2,663,714		106,020	2,450,000	2,640,053	0	(23,680)	0	0	3.500	1.029	AO	42,875	18,103	08/04/2021	04/15/2025
879360-AE-5	TELEDYNE TECH Corp Note Call MW	1			2.C FE	3,247,163		101,511	3,275,000	3,249,669	0	1,906	0	0	2.750	2.848	AO	22,516	47,283	03/18/2021	04/01/2031
902494-BK-8	TYSON FOODS INC Corp Note Call MW	2			2.B FE	1,009,164		113,350	1,000,000	1,000,806	0	(3,189)	0	0	4.350	3.910	MS	14,138	42,413	04/08/2019	03/01/2029
911312-BK-1	UNITED PARCEL Corp Note Call MW	2			1.G FE	697,844		102,015	700,000	699,472	0	412	0	0	2.500	2.562	AO	4,375	17,500	11/09/2017	04/01/2023
911312-BM-7	UNITED PARCEL Corp Note Call MW	2			1.G FE	1,790,912		106,836	1,600,000	1,778,367	0	(12,545)	0	0	3.050	1.004	MN	8,236	24,400	08/03/2021	11/15/2027
91913Y-AW-0	VALERO ENERGY Corp Note Call MW	2			2.B FE	1,2															

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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
92826C-AG-7	VISA INC Corp Note Call MW			2	.1 D FE	1,819,489	101.0750	1,844,619	1,825,000	1,824,192	0	1,131	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			2	.1 C FE	1,088,680	104.8750	1,048,750	1,000,000	1,059,016	(28,565)	6,325	0	0	3.300	0.413	AO	6,325	33,000	12/16/2020	04/22/2024
931142-EE-9	WALMART INC Corp Note Call MW			2	.1 C FE	1,492,688	112.0290	1,596,413	1,425,000	1,474,033	0	(7,036)	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	.2 B FE	1,703,769	101.7220	1,805,566	1,775,000	1,768,357	0	9,196	0	0	3.100	3.646	MS	16,202	55,025	01/24/2014	09/15/2022
963320-AY-2	WHIRLPOOL CORP Corp Note Call MW			2	.2 B FE	4,021,217	100.2390	4,034,620	4,025,000	4,021,473	0	257	0	0	2.400	2.411	MM	12,343	52,593	05/04/2021	05/15/2031
13607G-RR-7	CAN IMPERIAL BK Corp Note Non Call			A	.1 F FE	3,305,359	97.9870	3,209,074	3,275,000	3,298,731	0	(6,125)	0	0	0.950	0.757	AO	5,877	31,113	11/30/2020	10/23/2025
00774M-AX-3	AERCAP IRELAND Corp Note Call MW			D	.1 C FE	3,984,960	101.9610	4,078,440	4,000,000	3,985,084	0	124	0	0	3.300	3.344	JJ	22,733	0	10/21/2021	01/30/2032
055650-CJ-5	BP CAPITAL PLC Corp Note MW			D	.1 F FE	3,904,818	105.2140	3,919,222	3,725,000	3,794,618	0	(38,888)	0	0	3.994	2.877	MS	39,260	148,777	06/26/2019	09/26/2023
05581K-AB-7	BNP PARIBAS Corp Note Non Call Prv Plc			D	.1 G FE	4,132,787	104.9430	4,197,720	4,000,000	4,061,265	0	(28,930)	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			D	.1 G FE	798,464	102.3810	819,048	800,000	799,644	0	301	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			D	.1 G FE	1,038,170	111.6040	1,116,040	1,000,000	1,028,456	0	(3,935)	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			D	.1 F FE	3,000,000	103.5960	3,107,880	3,000,000	3,000,000	0	0	0	0	2.706	2.706	JD	902	81,180	06/20/2019	06/27/2024
09659H-ZF-0	BNP PARIBAS Corp Note Non Call PRV PLC			D	.1 G FE	2,615,023	112.1660	2,720,026	2,425,000	2,568,530	0	(19,037)	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			D	.1 G FE	1,649,093	100.0420	1,650,693	1,650,000	1,649,995	0	194	0	0	3.375	3.387	JJ	26,452	55,688	01/03/2017	01/10/2022
225433-AC-5	CRED SUIS GP FUN Corp Note Non Call			D	.2 A FE	1,647,792	106.1950	1,699,120	1,600,000	1,627,792	0	(8,043)	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			D	.1 G FE	1,072,603	104.1870	1,120,010	1,075,000	1,074,170	0	463	0	0	3.500	3.547	MS	37,625	05/15/2018	09/18/2023	
404280-CL-1	HSBC HOLDINGS Corp Note Call MW			D	.1 G FE	3,310,580	97.9640	3,183,830	3,250,000	3,301,416	0	(8,471)	0	0	2.013	1.721	MS	17,991	65,423	11/30/2020	09/22/2028
456837-AP-8	JNG GROEP NV Corp Note Non Call			D	.1 G FE	1,572,638	104.8780	1,651,829	1,575,000	1,573,876	0	467	0	0	3.550	3.583	AO	12,736	55,913	06/11/2019	04/09/2024
46653K-AA-6	JAB HOLDINGS Corp Note Call MW Prv Plc			D	.2 B FE	1,409,730	98.0320	1,372,448	1,400,000	1,408,748	0	(908)	0	0	2.200	2.121	MM	3,251	30,800	11/30/2020	11/23/2030
62954H-AA-6	NXP BV/NXP FDG Corp Note Call MW Prv Plc			D	.2 B FE	699,748	108.0350	756,245	700,000	699,832	0	34	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			D	.2 A FE	2,650,000	103.2750	2,736,788	2,650,000	2,650,000	0	0	0	0	2.679	2.679	JJ	31,947	73,644	07/10/2019	07/19/2024
822582-CG-5	SHELL INTL FIN Corp Note Call MW			D	.1 D FE	3,303,976	104.5580	3,110,601	2,975,000	3,267,012	0	(34,165)	0	0	2.750	1.447	AO	19,317	81,813	11/30/2020	04/06/2030
874060-AW-6	TAKEDA PHARMACEU Corp Note Call MW			D	.2 B FE	1,593,837	117.5790	1,881,264	1,600,000	1,595,052	0	0	0	0	5.000	5.054	MM	7,778	80,000	12/13/2020	11/26/2028
92857W-BN-9	VODAFONE GROUP Corp Note Non Call			D	.2 B FE	725,000	100.8610	731,242	725,000	725,000	0	0	0	0	1.112	3.308	JAJO	1,680	8,728	05/23/2018	01/16/2024
<b>3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						<b>338,582,571</b>	<b>XXX</b>	<b>342,246,960</b>	<b>332,181,000</b>	<b>337,190,828</b>	<b>0</b>	<b>(844,939)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>2,306,471</b>	<b>7,462,476</b>	<b>XXX</b>	<b>XXX</b>
58981T-AG-0	MILL CITY MORTG TR MCMLT 2019-GS2 M1 RMBS Prv Plc			4	.1 A	1,571,250	103.0690	1,546,035	1,500,000	1,560,358	0	(10,892)	0	0	3.000	1.536	MON	3,750	22,500	06/22/2021	08/25/2059
<b>3399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						<b>1,571,250</b>	<b>XXX</b>	<b>1,546,035</b>	<b>1,500,000</b>	<b>1,560,358</b>	<b>0</b>	<b>(10,892)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>3,750</b>	<b>22,500</b>	<b>XXX</b>	<b>XXX</b>
06541A-BA-7	BANK BANK 2021-BN31 ASB CMBS			4	.1 A	1,132,927	99.3770	1,093,147	1,100,000	1,128,894	0	(4,033)	0	0	1.739	1.293	MON	1,594	15,941	01/28/2021	02/15/2054
06541U-BQ-8	BANK BANK 2020-BN30 ASB CMBS			4	.1 A	514,998	98.6120	493,060	500,000	512,847	0	(2,099)	0	0	1.673	1.221	MON	697	8,365	12/11/2020	12/10/2053
12528Y-AF-0	Cantor Commerc CF 2019-CF2 A5 CMBS			4	.1 A	283,644	104.1370	270,756	260,000	281,135	0	(2,509)	0	0	2.874	1.736	MON	623	7,473	01/07/2021	11/15/2052
17324D-AU-8	CITIGROUP COMMERC CSMT 2015-P1 A5 CMBS			4	.1 A	1,017,771	106.7850	966,404	905,000	992,503	0	(24,589)	0	0	3.717	0.900	MON	2,803	33,639	12/17/2020	09/15/2048
22945D-AG-8	CSAIL Commercial CSAIL 2019-C15 A4 CMBS			4	.1 A	1,761,973	111.7600	1,676,400	1,500,000	1,729,715	0	(31,392)	0	0	4.053	1.687	MON	5,066	60,794	12/17/2020	03/15/2052
46645J-AD-4	JPMBB COMMERCIAL JPMBB 2015-C33 A4 CMBS			4	.1 A	2,260,391	107.5440	2,150,880	2,000,000	2,204,963	0	(52,387)	0	0	3.770	1.031	MON	6,283	75,394	12/08/2020	12/15/2048
61769J-AY-7	Morgan Stanley C MSC 2019-H6 ASB CMBS			4	.1 A	655,617	106.5600	639,360	600,000	651,884	0	(3,733)	0	0	3.224	1.612	MON	6,448	48,248	08/24/2021	06/15/2052
95001F-AX-3	WELLS FARGO COMM WFCM 2017-RC1 A4 CMBS			4	.1 A	2,279,063	108.4870	2,169,740	2,000,000	2,233,041	0	(44,309)	0	0	3.631	1.256	MON	6,052	72,620	12/15/2020	01/15/2060
95002M-AV-1	Wells Fargo Comm WFCM 2019-CS2 ASB CMBS			4	.1 A	322,758	104.9760	314,928	300,000	322,328	0	(420)	0	0	2.833	1.362	MON	708	2,833	08/24/2021	08/15/2052
95002U-AC-5	Wells Fargo Comm WFCM 2020-C58 ASB CMBS			4	.1 A	772,468	99.6350	747,263	750,000	769,200	0	(3,137)	0	0	1.849	1.395	MON	1,156	13,868	12/03/2020	07/15/2053
<b>3499999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						<b>11,001,610</b>	<b>XXX</b>	<b>10,521,938</b>	<b>9,915,000</b>	<b>10,825,510</b>	<b>0</b>	<b>(169,618)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>26,594</b>	<b>297,375</b>	<b>XXX</b>	<b>XXX</b>
05522R-DD-7	Bank of America BACCT 2021-A1 A1 ABS			4	.1 A FE	1,299,978	98.5770	1,281,501	1,300,000	1,299,982	0	5	0	0	0.440	0.441	MON	254	3,353	05/07/2021	09/15/2026
17305E-GS-8	Citibank Credit CCCIT 2018-A7 A7 ABS			4	.1 A FE	599,510	114.8250	688,950	600,000	599,619	0	44	0	0	3.960	3.970	AO	5,148	23,760	10/05/2018	10/13/2030
22846B-AJ-6	CROWN POINT CLO LTD CRNPT 2019-BA AR CLO PRV PLC			4	.1 A FE	1,450,000	100.1300	1,451,885	1,450,000	1,450,000	0	0	0	0	1.322	1.320	JAJO	3,886	0	10/13/2021	10/20/2034
34528H-AA-2	Ford Credit Auto FORDR 2018-2 A ABS Prv Plc			4	.1 A FE	5,330,664	103.9390	5,196,950	5,000,000	5,281,001	0	(49,663)	0	0	3.470	1.708	MON	7,711	101,208	05/24/2021	01/15/2030
34528Q-HA-5	Ford Credit Floo FORDF 2019-3 A1 ABS			4	.1 A FE	3,488,188	101.2040	3,447,992	3,400,000	3,447,992	0	0	0	0	2.230	0.227	MON	3,370	44,228	05/26/2021	09/15/2024
38021E-AA-2	Goal Capital Fun GOAL 2010-1 A ABS Prv Plc			4	.1 A FE	813,258	100.1500	822,207	820,975	817,005	0	529	0	0	0.878	0.980	FMAN	721	7,239	01/18/2017	08/25/2048
43811J-AC-1	Honda Auto Recei HAROT 2018-2 A3 ABS			4	.1 A FE	3,999,844	99.1250	3,965,000	4,000,000	3,999,883	0	39	0	0	0.330	0.332	MON	587	7,297	05/18/2021	08/15/2025
44891V-AC-5	Hyundai Auto Lea HALST 2021-B A3 ABS Prv Plc			4	.1 A FE	974,854	99.3970	969,121	975,000	974,892	0	39	0	0	0.330	0.33					

ANNUAL STATEMENT FOR THE YEAR 2021 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
64755R-AA-3	NEW MOUNTAIN CLO 1 LTD NMC CLO-1A AR CLO PRV PLC	D	4		.1 A FE	2,000,000	.99.7900	1,995,800	2,000,000	2,000,000	.0	.0	.0	.0	1.329	1.324	JAU	4,576	.0	10/08/2021	10/15/2034
693390-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc	D	4		.1 B FE	1,807,544	.99.9850	1,921,772	1,922,060	1,820,172	.0	8,388	.0	.0	.0672	1.537	MON	13,067	.0	06/03/2014	02/25/2043
89531M-AA-0	TRESTLES CLO LTD 2018-2A A1 CLO PRV PLC	D	4		.1 A FE	2,500,000	.99.9400	2,498,500	2,500,000	2,500,000	.0	.0	.0	.0	1.214	1.213	JAU	5,732	32,188	05/15/2018	07/25/2031
00141Y-AA-3	AIG CLO LTD AIGIM 2021-1A A CLO PRV PLV	D	4		.1 A FE	6,012,000	.99.7000	5,982,000	6,000,000	6,010,882	.0	(1,118)	.0	.0	1.228	1.197	JAU	14,534	38,457	05/17/2021	04/22/2034
03331A-AA-9	ANCHORAGE CAPITAL CLO LTD ANCHC 2021-18A A1 CLO Prv Plc	D	4		.1 A FE	9,315,860	.99.9000	9,290,700	9,300,000	9,314,593	.0	(1,267)	.0	.0	1.274	1.250	JAU	25,666	67,637	06/03/2021	04/15/2034
05683H-AA-5	Bain Capital Credit CLO BCC 2017-2A AR2 CLO Prv Plc	D	4		.1 A FE	2,900,000	.99.9800	2,899,420	2,900,000	2,900,000	.0	.0	.0	.0	1.304	1.306	JAU	7,142	10,169	06/09/2021	07/25/2034
08181V-AA-4	Benefit Street Partners BSP 2018-16A BR CLO Prv Plc	D	4		.1 B FE	500,000	.99.4800	497,400	500,000	500,000	.0	.0	.0	.0	1.672	1.676	JAU	1,742	3,216	05/24/2021	01/17/2032
12481K-AA-2	CBAM CLO Management CBAM 2017-2A BR CLO Prv Plc	D	4		.1 C FE	1,450,000	.99.8800	1,448,260	1,450,000	1,450,000	.0	.0	.0	.0	1.972	1.977	JAU	5,958	9,225	06/01/2021	07/17/2034
12549F-BM-0	CIFC FUNDING LTD CIFC 2013-4A A1RR CLO Prv Plc	D	4		.1 A FE	1,000,000	.99.7600	997,600	1,000,000	1,000,000	.0	.0	.0	.0	1.195	1.196	JAU	2,190	12,621	05/21/2018	04/27/2031
22823K-AA-8	Crown City CLO CCITY 2020-2A A1A CLO Prv Plc	D	4		.1 A FE	1,750,000	100.0900	1,751,575	1,750,000	1,750,000	.0	.0	.0	.0	1.512	1.514	JAU	5,364	22,484	12/10/2020	01/20/2032
33836J-AA-3	Assurant CLO I Ltd MORG 2017-1A AR CLO Prv Plc	D	4		.1 A FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	1.325	1.327	JAU	4,269	.0	10/18/2021	10/20/2034
402512-AA-5	GSM 2021-111A A1 GSM 2021-111A A1 CLO PRV PLC	D	4		.1 A FE	400,000	100.1600	400,640	400,000	400,000	.0	.0	.0	.0	1.444	1.439	JAU	1,251	4,036	01/14/2021	04/15/2034
40638U-AA-7	HALSEYPOINT CLO 3, LTD HLSY 2020-3A A1A CLO PRV PLC	D	4		.1 A FE	3,990,000	100.2900	4,011,600	4,000,000	3,991,892	.0	1,738	.0	.0	1.582	1.630	JAU	10,720	61,701	10/21/2020	11/30/2032
42087D-AA-7	HAYFIN US XII LTD HAYFN 2020-12A AN CLO PRV PLV	D	4		.1 A FE	3,000,000	100.1900	3,005,700	3,000,000	3,000,000	.0	.0	.0	.0	1.562	1.564	JAU	9,499	38,150	12/08/2020	01/20/2034
44928X-AA-0	ICG US LTD ICG 2014-1A A1A2 CLO Prv Plc	D	4		.1 A FE	2,350,000	.99.9900	2,349,765	2,350,000	2,350,000	.0	.0	.0	.0	1.332	1.334	JAU	6,345	3,023	08/20/2021	10/20/2034
47047L-AA-3	JAMESTOWN CLO LTD JTIN 2018-6RA A2A CLO PRV PLC	D	4		.1 C FE	1,000,500	.99.9200	999,200	1,000,000	1,000,425	.0	(69)	.0	.0	1.904	1.900	JAU	3,596	19,852	12/01/2020	04/25/2030
48662L-AA-9	Kayne CLO KAYNE 2021-10A A CLO Prv Plc	D	4		.1 A FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	1.294	1.296	JAU	2,444	8,190	02/05/2021	04/23/2034
55817E-AA-6	MADISON PARK FUNDING LTD MDPK 2019-37A AR CLO Prv Plc	D	4		.1 A FE	2,000,000	.99.7400	1,994,800	2,000,000	2,000,000	.0	.0	.0	.0	1.194	1.191	JAU	5,173	6,791	07/01/2021	07/15/2033
55954P-AA-4	Magnette CLO Ltd MAGNE 2019-21A AR CLO PRV PLC	D	4		.1 A FE	1,400,000	100.1900	1,402,660	1,400,000	1,400,000	.0	.0	.0	.0	1.152	1.153	JAU	3,269	9,677	02/25/2021	04/20/2034
56606C-AA-1	Marble Point CLO Ltd MP17 2020-1A A CLO Prv Plc	D	4		.1 A FE	2,996,250	.99.8000	2,994,000	3,000,000	2,996,892	.0	602	.0	.0	1.432	1.456	JAU	8,708	45,353	12/03/2020	04/20/2033
56606K-AA-3	Marble Point CLO XXI Ltd MP21 2021-3A A1 CLO Prv Plc	D	4		.1 A FE	4,000,000	.99.9900	3,999,600	4,000,000	4,000,000	.0	.0	.0	.0	1.358	1.360	JAU	16,145	.0	08/19/2021	10/17/2034
56608K-AA-3	MARBLE POINT CLO LTD MP14 2018-2A A1R CLO PRV PLC	D	4		.1 A FE	400,000	.99.9500	399,800	400,000	400,000	.0	.0	.0	.0	1.412	1.414	JAU	1,145	4,434	01/13/2021	01/20/2032
56608K-AA-2	MARBLE POINT CLO LTD MP14 2018-2A BR CLO PRV PLC	D	4		.1 C FE	500,000	.99.7400	498,700	500,000	500,000	.0	.0	.0	.0	1.832	1.836	JAU	1,857	7,135	01/13/2021	01/20/2032
66860T-AA-5	NORTHWOODS CAPITAL 20 LTD WOODS 2019-20A B1R CLO PRV PLC	D	4		.1 C FE	1,500,000	100.0100	1,500,150	1,500,000	1,500,000	.0	.0	.0	.0	1.924	1.928	JAU	5,451	22,442	01/08/2021	01/25/2032
67112R-AA-3	Oak Hill Credit OAKC 2019-3A AR CLO Prv Plc	D	4		.1 A FE	1,000,000	.99.8800	998,800	1,000,000	1,000,000	.0	.0	.0	.0	1.268	1.270	JAU	2,572	3,936	05/26/2021	07/02/2035
67402F-AA-3	OAKTREE CLO LTD OAKCL 2020-1A BR CLO PRV PLC	D	4		.1 C FE	1,000,000	.99.6400	996,400	1,000,000	1,000,000	.0	.0	.0	.0	1.774	1.778	JAU	3,843	5,698	05/17/2021	07/15/2034
75620T-AA-8	RECIPE CLO LLC RCTTE 2015-1A ARR CLO Prv Plc	D	4		.1 A FE	4,006,400	.99.7200	3,988,800	4,000,000	4,005,788	.0	(612)	.0	.0	1.212	1.186	JAU	9,827	25,236	05/25/2021	04/20/2034
81883A-AA-3	Shackleton CLO LTD SHACK 2015-7RA AR CLO Prv Plc	D	4		.1 A FE	900,000	.99.9000	899,100	900,000	900,000	.0	.0	.0	.0	1.274	1.276	JAU	5,282	5,282	04/15/2021	07/15/2031
83609Y-AA-0	Sound Point CLO LTD SNDPT 2013-3RA A CLO Prv Plc	D	4		.1 A FE	3,000,000	.99.9700	2,999,100	3,000,000	3,000,000	.0	.0	.0	.0	1.272	1.274	JAU	7,952	40,682	04/19/2018	04/18/2031
83610H-AA-4	Sound Point CLO Ltd SNDPT 2014-3RA A1R CLO PRV PLC	D	4		.1 A FE	1,500,000	.99.9700	1,499,550	1,500,000	1,500,000	.0	.0	.0	.0	1.194	1.192	JAU	3,383	6,978	05/20/2021	10/23/2031
87166V-AA-2	SYMPHONY CLO LTD SYMP 2018-20A BR CLO PRV PLC	D	4		.1 C FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	1.268	1.270	JAU	3,692	13,806	01/13/2021	01/16/2032
87190K-AA-6	TOW Gem Ltd TOW 2021-1A A CLO Prv Plc	D	4		.1 A FE	1,000,000	100.0300	1,000,300	1,000,000	1,000,000	.0	.0	.0	.0	1.302	1.304	JAU	2,639	7,939	02/10/2021	03/18/2034
87249C-AA-9	TICP CLO LTD TICP 2018-10A A CLO Prv Plc	D	4		.1 A FE	3,150,000	.99.9100	3,147,165	3,150,000	3,150,000	.0	.0	.0	.0	1.132	1.133	JAU	7,227	38,039	03/05/2018	04/20/2031
88390A-AA-7	WIND RIVER CLO LTD WINDR 2014-2A AR CLO PRV PLC	D	4		.1 A FE	1,229,678	.99.9500	1,236,172	1,236,790	1,231,206	.0	1,398	.0	.0	1.264	1.386	JAU	3,386	16,763	12/01/2020	01/15/2031
88432D-AA-7	WIND RIVER CLO LTD WINDR 2014-32A A1A2 CLO PRV PL	D	4		.1 A FE	1,975,735	100.0000	1,974,649	1,974,649	1,975,529	.0	(206)	.0	.0	1.278	1.269	JAU	4,978	26,825	01/07/2021	10/22/2031
89624N-AA-6	Trimaran CAVU 2019-1 Ltd CAVV 2021-1A A CLO Prv Plc	D	4		.1 A FE	1,700,000	100.0000	1,700,000	1,700,000	1,700,000	.0	.0	.0	.0	1.334	1.332	JAU	4,283	15,024	02/05/2021	04/23/2032
89640Y-AA-8	Trinitas CLO Ltd TRNTS 2017-6A ARR CLO Prv Plc	D	4		.1 A FE	3,500,000	100.1900	3,506,650	3,500,000	3,500,000	.0	.0	.0	.0	1.434	1.436	JAU	9,480	34,372	02/09/2021	01/25/2034
89641X-AA-9	Trinitas CLO Ltd TRNTS 2021-15A B1 CLO PRV PLC	D	4		.1 C FE	501,000	.99.1600	495,800	500,000	500,925	.0	(75)	.0	.0	1.828	1.804	JAU	1,803	4,730	05/20/2021	04/22/2034
89642D-AA-8	Trinitas CLO Ltd TRNTS 2021-16A B1 CLO Prv Plc	D	4		.1 C FE	1,550,000	.99.9500	1,549,225	1,550,000	1,550,000	.0	.0	.0	.0	1.932	1.936	JAU	6,071	7,662	06/14/2021	07/20/2034
89852T-AA-0	TRYON PARK CLO LTD TPCL 13-1A A1SR CLO PRV PLC	D	4		.1 A FE	659,940	.99.9200	659,412	659,940	659,940	.0	.0	.0	.0	1.014	1.015	JAU	1,450	7,272	04/06/2018	04/15/2029
92326J-AA-0	VENTURA CDO LTD VENTR 2021-41A A1N CLO PRV PLC	D	4		.1 A FE	1,000,000	100.1400	1,001,400	1,000,000	1,000,000	.0	.0	.0	.0	1.462	1.464	JAU	2,964	10,387	01/11/2021	01/20/2034
94950J-AA-9	Wellfleet Credit Partners WELF 2018-1A A CLO Prv Plc	D	4		.1 A FE	700,000	.99.9000	699,300	700,000	700,000	.0	.0	.0	.0	1.222	1.219	JAU	1,782	9,139	05/21/2018	07/17/2031
97315V-AA-7	Wind River CLO Ltd WINDR 2021-2A B CLO Prv Plc	D	4		.1 C FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	1.782	1.785	JAU	3,612	6,225	05/14/2021	07/20/2034

ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					105,757,425	XXX	105,657,180	105,444,855	105,684,010	0	(80,463)	0	0	XXX	XXX	XXX	259,597	924,494	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					456,912,856	XXX	459,972,113	449,040,855	455,260,706	0	(1,105,912)	0	0	XXX	XXX	XXX	2,596,412	8,706,845	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
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					573,542,667	XXX	570,249,257	543,922,276	561,636,253	0	(3,634,323)	32,573	0	XXX	XXX	XXX	4,359,261	13,551,621	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					174,737,373	XXX	174,725,421	167,281,396	174,594,673	0	(76,565)	0	0	XXX	XXX	XXX	417,534	3,652,555	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					11,001,610	XXX	10,521,938	9,915,000	10,825,510	0	(169,618)	0	0	XXX	XXX	XXX	26,594	297,375	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					105,757,425	XXX	105,657,180	105,444,855	105,684,010	0	(80,463)	0	0	XXX	XXX	XXX	259,597	924,494	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					865,039,075	XXX	861,153,796	826,563,527	852,740,446	0	(3,960,969)	32,573	0	XXX	XXX	XXX	5,062,986	18,426,045	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A...\$ 404,614,045 1B...\$ 33,602,889 1C...\$ 48,547,761 1D...\$ 30,081,588 1E...\$ 33,821,938 1F...\$ 98,109,953 1G...\$ 89,912,020  
 1B 2A...\$ 32,319,180 2B...\$ 52,499,979 2C...\$ 29,231,093  
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0  
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0  
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0  
 1F 6...\$ 0

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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 2021 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
3622AA-4S-0	GNMA Pool 785433 MBS 2.500% 04/20/51		05/19/2021	JP Morgan Chase		28,102,974	26,993,701	37,491
912828-4N-7	US Treasury Note 2.875% 05/15/28		04/30/2021	RBS Securities		19,011,134	17,190,000	230,724
912828-63-8	US Treasury Note 2.250% 11/15/24		02/16/2021	Bank New York Mellon		493,945	460,000	2,655
912828-VB-3	US Treasury Note 1.750% 05/15/23		08/11/2021	US Bank		1,541,602	1,500,000	6,349
912828-Y6-1	US Treasury Note 2.750% 07/31/23		04/30/2021	RBC Capital Markets		25,000,716	23,650,000	165,289
912828-ZI-3	US Treasury Note 0.250% 06/30/25		04/30/2021	SG Cowen and Company		13,010,922	13,230,000	11,238
91282C-BR-1	US Treasury Note 0.250% 03/15/24		04/30/2021	Citadel Securities		12,998,683	13,020,000	4,334
<b>0599999</b>	<b>Subtotal - Bonds - U.S. Governments</b>					<b>100,159,976</b>	<b>96,043,701</b>	<b>458,080</b>
68583R-DF-6	OREGON ST CNTY GO Non Call 1.883% 06/30/31		08/12/2021	Pershing		2,480,000	2,480,000	0
<b>1799999</b>	<b>Subtotal - Bonds - U.S. States, Territories and Possessions</b>					<b>2,480,000</b>	<b>2,480,000</b>	<b>0</b>
778017-QS-5	ROSEVILLE MI SCH GO Non Call 1.827% 05/01/31		08/04/2021	Stifel Nicolaus & Co.		1,450,000	1,450,000	0
<b>2499999</b>	<b>Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					<b>1,450,000</b>	<b>1,450,000</b>	<b>0</b>
147071-FJ-8	CASA GRANDE AZ E Rev Bond Non Call 1.867% 04/01/31		08/12/2021	Pershing		1,000,000	1,000,000	0
31320M-Y8-2	FHLMC Pool SD0735 MBS 3.000% 11/01/51		10/29/2021	CitiGroup		4,626,249	4,350,918	363
31330D-CV-3	FHLMC Pool QK0984 MBS 2.500% 08/01/41		09/01/2021	Barclays Group Inc.		5,639,644	5,354,357	4,834
31330M-4X-0	FHLMC Pool RA6238 MBS 2.500% 11/01/51		10/21/2021	Barclays Group Inc.		7,025,947	7,028,277	4,393
31330M-SS-5	FHLMC Pool RA5929 MBS 2.000% 09/01/51		09/15/2021	Barclays Group Inc.		8,739,434	8,599,689	7,644
3140XB-K8-2	FNMA Pool FM7512 MBS 2.500% 04/01/51		06/02/2021	Harris Nesbitt Corp		15,380,221	14,768,707	3,077
3140XC-LU-0	FNMA Pool FMB438 MBS 2.500% 08/01/51		08/12/2021	Morgan Stanley		9,172,153	8,770,623	7,918
3140XE-BB-9	FNMA Pool FMB933 MBS 3.000% 11/01/51		12/14/2021	JP Morgan Chase		6,829,570	6,500,000	8,667
442349-EQ-5	HOUSTON TX ARPT Rev Bond Non Call 2.085% 07/01/28		08/13/2021	Morgan Stanley		2,348,354	2,280,000	6,074
576000-KW-2	MASSACHUSETTS ST Rev Bond MW 5.468% 06/15/27		07/15/2021	Morgan Stanley		1,063,431	865,000	4,467
64971X-JV-8	NEW YORK CITY NY Rev Bond MW 2.020% 11/01/30		08/05/2021	US Bank		2,028,800	2,000,000	10,998
678553-BY-3	OKLAHOMA CITY OK Rev Bond MW 1.791% 03/01/30		08/11/2021	JP Morgan Chase		1,000,000	1,000,000	0
678553-BZ-0	OKLAHOMA CITY OK Rev Bond MW 1.891% 03/01/31		08/11/2021	JP Morgan Chase		465,000	465,000	0
966770-AK-5	WHITTIER CA PENS Rev Bond Non Call 1.974% 06/01/31		08/04/2021	Stifel Nicolaus & Co.		440,000	440,000	0
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>65,958,803</b>	<b>63,422,571</b>	<b>58,435</b>
002824-BP-4	ABBOTT LABS Corp Note Call MW 1.150% 01/30/28		08/03/2021	CitiGroup		1,792,044	1,800,000	288
026874-DR-5	AMER INTL GROUP Corp Note Call MW 3.400% 06/30/30		05/04/2021	Wachovia Bank		4,025,850	3,750,000	44,625
045054-AN-3	ASHTREAD CAPITAL Corp Note Call MW Prv Plc 1.500% 08/12/26		08/03/2021	Merrill Lynch		2,593,266	2,600,000	0
05522R-DD-7	Bank of America BACCT 2021-A1 A1 ABS 0.440% 09/15/26		05/07/2021	Merrill Lynch		1,299,978	1,300,000	0
06051G-JC-4	BANK OF AMER CRP Corp Note Call MW 1.486% 05/19/24		08/04/2021	JP Morgan Chase		966,530	950,000	3,019
06051G-JS-9	BANK OF AMER CRP Corp Note Call MW 1.734% 07/22/27		08/04/2021	JP Morgan Chase		3,486,410	3,425,000	2,310
06541A-BA-7	BANK BANK 2021-BN31 ASB CMBS 1.739% 02/15/54		01/28/2021	Wachovia Bank		1,132,927	1,100,000	531
075887-CL-1	BECTON DICKINSON Corp Note Call MW 1.957% 02/11/31		05/04/2021	JP Morgan Chase		4,030,152	4,200,000	19,407
12528Y-AF-0	Cantor Commercia CF 2019-CF2 A5 CMBS 2.874% 11/15/52		01/07/2021	Merrill Lynch		283,644	260,000	208
15953P-AE-9	CHAPMAN UNIV Corp Note Non Call MW 1.967% 04/01/30		08/05/2021	Wachovia Bank		2,630,000	2,630,000	0
15953P-AF-6	CHAPMAN UNIV Corp Note Non Call MW 2.067% 04/01/31		08/05/2021	Wachovia Bank		1,280,000	1,280,000	0
166764-BX-7	CHEVRON CORP Corp Note Call MW 1.995% 05/11/27		08/03/2021	CitiGroup		2,224,939	2,125,000	9,892
191216-DP-2	COCA-COLA CO/THE Corp Note MW 2.250% 01/05/32		04/28/2021	CitiGroup		3,097,427	3,100,000	0
21036P-BF-4	CONSTELLATION BR Corp Note Call MW 2.875% 05/01/30		05/04/2021	Merrill Lynch		4,022,289	3,875,000	1,547
22846B-AJ-6	CROWN POINT QLO LTD CRNPT 2019-BA AR QLO PRV PLC 1.322% 10/20/34		10/13/2021	JP Morgan Chase		1,450,000	1,450,000	0
26444H-AC-5	DUKE ENERGY FLA Corp Note Call MW 3.200% 01/15/27		08/03/2021	Merrill Lynch		2,237,747	2,025,000	3,600
278642-AX-1	EBAY INC Corp Note Call MW 1.400% 05/10/26		08/04/2021	Merrill Lynch		3,166,469	3,125,000	10,451
337738-BC-1	FISERV INC Corp Note Call MW 2.650% 06/01/30		05/04/2021	Merrill Lynch		2,015,270	1,975,000	22,534
343498-AC-5	Flowers Foods Inc. Corp Note Call MW 2.400% 03/15/31		03/25/2021	Various		3,320,487	3,325,000	4,080
34528H-AA-2	Ford Credit Auto FORDR 2018-2 A ABS Prv Plc 3.470% 01/15/30		05/24/2021	Merrill Lynch		5,330,664	5,000,000	5,301
34528Q-HA-5	Ford Credit Floo FORDF 2019-3 A1 ABS 2.230% 09/15/24		05/26/2021	Merrill Lynch		3,488,188	3,400,000	2,738
43811J-AC-1	Honda Auto Recei HAROT 2021-2 A3 ABS 0.330% 08/15/25		05/18/2021	CitiGroup		3,999,844	4,000,000	0
438516-BL-9	HONEYWELL INTL Corp Note Call MW 2.500% 11/01/26		08/03/2021	Merrill Lynch		2,684,200	2,500,000	16,319
440452-AH-3	HORMEL FOODS CRP Corp Note Call MW 1.700% 06/03/28		08/03/2021	Merrill Lynch		2,245,936	2,200,000	6,441
44891V-AC-5	Hyundai Auto Lea HALST 2021-B A3 ABS Prv Plc 0.330% 06/17/24		06/08/2021	Merrill Lynch		974,854	975,000	0
452327-AM-1	Illumina Inc Corp Note Call MW 2.550% 03/23/31		03/16/2021	Merrill Lynch		3,393,132	3,400,000	0
458140-BT-6	INTEL CORP Corp Note Call MW 1.600% 08/12/28		08/10/2021	JP Morgan Chase		4,316,177	4,325,000	0
45866F-AK-0	INTERCONTINENT Corp Note Call MW 2.100% 06/15/30		05/04/2021	Merrill Lynch		4,032,760	4,100,000	33,723
46124H-AC-0	INTUIT INC Corp Note Call MW 1.350% 07/15/27		08/03/2021	Various		2,232,042	2,200,000	1,650
49271V-AN-0	KEURIG DR PEPPER Corp Note Call MW 2.250% 03/15/31		03/23/2021	US Bank		1,962,880	2,000,000	1,250
512807-AS-7	LAM RESEARCH Corp Note Call MW 3.750% 03/15/26		08/03/2021	Pershing		2,220,789	1,975,000	28,802
539830-BH-1	LOCKHEED MARTIN Corp Note Call MW 3.550% 01/15/26		08/03/2021	CitiGroup		1,777,648	1,600,000	3,156
58769K-AD-6	Mercedes-Benz Au MBALT 2021-B A3 ABS 0.400% 11/15/24		06/22/2021	JP Morgan Chase		899,932	900,000	0
59891T-AG-0	MILL CITY MORTG TR MCMLT 2019-GS2 N1 RMBS Prv Plc 3.000% 08/25/59		06/22/2021	Raymond James & Assoc		1,571,250	1,500,000	2,875
61769J-AY-7	Morgan Stanley C MSC 2019-H6 ASB CMBS 3.224% 06/15/52		08/24/2021	Morgan Stanley		655,617	600,000	1,343
64755R-AN-3	NEW MOUNTAIN QLO 1 LTD NMC QLO-1A AR QLO PRV PLC 1.329% 10/15/34		10/08/2021	Wachovia Bank		2,000,000	2,000,000	0
668103-AB-0	NORTHWESTERN MEM Corp Note Call MW 1.774% 07/15/31		08/03/2021	RBC Capital Markets		2,640,000	2,640,000	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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
70450Y-AD-5	PAYPAL HOLDING Corp Note Call MW 2.650% 10/01/26		08/03/2021	Pershing		3,131,855	2,900,000	26,471
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW 1.850% 05/01/28		08/03/2021	CitiGroup		1,801,170	1,750,000	9,173
756109-BK-9	REALTY INCOME Corp Note Call MW 3.100% 12/15/29		11/09/2021	Tax Free Exchange		2,698,780	2,725,000	33,790
79466L-AH-7	SALESFORCE.COM Corp Note Call MW 1.500% 07/15/28		08/03/2021	CitiGroup		2,228,600	2,200,000	2,108
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW 3.500% 04/15/25		08/04/2021	BNP Paribar Securities Corp		2,663,714	2,450,000	26,440
879360-AE-5	TELEDYNE TECH Corp Note Call MW 2.750% 04/01/31		03/18/2021	Merrill Lynch		3,247,163	3,275,000	.0
911312-BM-7	UNITED PARCEL Corp Note Call MW 3.050% 11/15/27		08/03/2021	Pierpont Securities LLC		1,790,912	1,600,000	10,844
92343V-GJ-7	VERIZON COMM INC Corp Note Call MW 2.550% 03/21/31		03/11/2021	Morgan Stanley		1,817,499	1,825,000	.0
95002M-AV-1	Wells Fargo Comm WFCM 2019-C52 ASB CMBS 2.833% 08/15/52		08/24/2021	Morgan Stanley		322,758	300,000	590
963320-AY-2	WHIRLPOOL CORP Corp Note Call MW 2.400% 05/15/31		05/04/2021	Merrill Lynch		4,021,217	4,025,000	1,878
00141Y-AA-3	AIG CLO LTD AIGIM 2021-1A A CLO PRV PLV 1.228% 04/22/34	D.	05/17/2021	JP Morgan Chase		6,012,000	6,000,000	5,777
00774M-AX-3	AERCAP IRELAND Corp Note Call MW 3.300% 01/30/32		10/21/2021	CitiGroup		3,984,960	4,000,000	.0
03331A-AA-9	ANCHORAGE CAPITAL CLO LTD ANCHC 2021-18A A1 CLO PRV Plc 1.274% 04/15/34	D.	06/03/2021	JP Morgan Chase		9,315,860	9,300,000	17,497
05683H-AN-5	Bain Capital Credit CLO BCC 2017-2A AR2 CLO PRV Plc 1.304% 07/25/34	D.	06/09/2021	CitiGroup		2,900,000	2,900,000	.0
08181V-AS-4	Benefit Street Partners BSP 2018-16A BR CLO PRV Plc 1.672% 01/17/32	D.	05/24/2021	JP Morgan Chase		500,000	500,000	.0
12481K-AU-2	CBAM CLO Management CBAM 2017-2A BR CLO PRV Plc 1.972% 07/17/34	D.	06/01/2021	Merrill Lynch		1,450,000	1,450,000	.0
33836J-AC-3	Assurant CLO I Ltd MORG 2017-1A AR CLO PRV Plc 1.325% 10/20/34	D.	10/18/2021	Morgan Stanley		2,000,000	2,000,000	.0
402512-AA-5	GSM 2021-111A A1 GSM 2021-111A A1 CLO PRV PLC 1.444% 04/15/34	D.	01/14/2021	Barclays Group Inc.		400,000	400,000	.0
44928X-AY-0	ICG US LTD ICG 2014-1A A1A2 CLO PRV Plc 1.332% 10/20/34	D.	08/20/2021	JP Morgan Chase		2,350,000	2,350,000	.0
48662L-AA-9	Kayne CLO KAYNE 2021-10A A CLO PRV Plc 1.294% 04/23/34	D.	02/05/2021	Credit Suisse		1,000,000	1,000,000	.0
55817E-AN-6	MADISON PARK FUNDING LTD MDPK 2019-37A AR CLO PRV Plc 1.194% 07/15/33	D.	07/01/2021	Wachovia Bank		2,000,000	2,000,000	.0
55954P-AN-4	Magnette CLO Ltd MAGNE 2019-21A AR CLO PRV PLC 1.152% 04/20/34	D.	02/25/2021	CitiGroup		1,400,000	1,400,000	.0
56608K-AA-3	Marble Point CLO XXI Ltd MP21 2021-3A A1 CLO PRV Plc 1.358% 10/17/34	D.	08/19/2021	Merrill Lynch		4,000,000	4,000,000	.0
56608K-AN-3	MARBLE POINT CLO LTD MP14 2018-2A A1R CLO PRV PLC 1.412% 01/20/32	D.	01/13/2021	JP Morgan Chase		400,000	400,000	.0
56608K-AS-2	MARBLE POINT CLO LTD MP14 2018-2A BR CLO PRV PLC 1.832% 01/20/32	D.	01/13/2021	JP Morgan Chase		500,000	500,000	.0
66860T-AS-5	NORTHWOODS CAPITAL 20 LTD WOODS 2019-20A B1R CLO PRV PLC 1.924% 01/25/32	D.	01/08/2021	JP Morgan Chase		1,500,000	1,500,000	.0
67112R-AS-3	Oak Hill Credit OAKC 2019-3A AR CLO PRV Plc 1.268% 07/02/35	D.	05/26/2021	CitiGroup		1,000,000	1,000,000	.0
67402F-AL-3	OAKTREE CLO LTD OAKCL 2020-1A BR CLO PRV PLC 1.774% 07/15/34	D.	05/17/2021	Morgan Stanley		1,000,000	1,000,000	.0
75620T-AW-8	RECETTE CLO LLC RCITE 2015-1A ARR CLO PRV Plc 1.212% 04/20/34	D.	05/25/2021	JP Morgan Chase		4,006,400	4,000,000	5,214
81883A-AL-3	Shackleton CLO LTD SHACK 2015-7RA AR CLO PRV Plc 1.274% 07/15/31	D.	04/15/2021	JP Morgan Chase		900,000	900,000	.0
83610H-AL-4	Sound Point CLO Ltd SNDPT 2014-3RA A1R CLO PRV PLC 1.194% 10/23/31	D.	05/20/2021	Barclays Group Inc.		1,500,000	1,500,000	.0
87166V-AL-2	SYMPHONY CLO LTD SYMP 2018-20A BR CLO PRV PLC 1.772% 01/16/32	D.	01/13/2021	Natixis Bank		1,000,000	1,000,000	.0
87190K-AC-6	TCW Gem Ltd TCW 2021-1A A CLO PRV Plc 1.302% 03/18/34	D.	02/10/2021	Jefferies and Company		1,000,000	1,000,000	.0
88432D-BC-7	WIND RIVER CLO LTD WINDR 2014-32A A1A2 CLO PRV PL 1.278% 10/22/31	D.	01/07/2021	Morgan Stanley		1,975,735	1,974,649	6,068
89624N-AA-6	Trimaran CAVU 2019-1 Ltd CAVV 2021-1A A CLO PRV Plc 1.334% 04/23/32	D.	02/05/2021	Credit Suisse		1,700,000	1,700,000	.0
89640Y-AU-8	Trinitas CLO Ltd TRNTS 2017-6A ARR CLO PRV Plc 1.434% 01/25/34	D.	02/09/2021	JP Morgan Chase		3,500,000	3,500,000	.0
89641X-AC-9	Trinitas CLO Ltd TRNTS 2021-15A B1 CLO PRV PLC 1.828% 04/22/34	D.	05/20/2021	Credit Suisse		501,000	500,000	837
89642D-AE-8	Trinitas CLO Ltd TRNTS 2021-16A B1 CLO PRV Plc 1.932% 07/20/34	D.	06/14/2021	JP Morgan Chase		1,550,000	1,550,000	.0
92326J-AA-0	VENTURA CDO LTD VENTR 2021-41A A1N CLO PRV PLC 1.462% 01/20/34	D.	01/11/2021	Jefferies and Company		1,000,000	1,000,000	.0
97315V-AE-7	Wind River CLO Ltd WINDR 2021-2A B CLO PRV Plc 1.782% 07/20/34	D.	05/14/2021	BNP Paribar Securities Corp		1,000,000	1,000,000	.0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					176,490,965	173,984,649	372,777
8399997	Total - Bonds - Part 3					346,539,744	337,380,921	889,292
8399998	Total - Bonds - Part 5					2,234,588	2,145,964	1,998
8399999	Total - Bonds					348,774,332	339,526,885	891,290
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					348,774,332	XXX	891,290

E13.1

ANNUAL STATEMENT FOR THE YEAR 2021 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-JF-7	GNMA Pool MA2962 MBS 4.000% 07/20/45		12/01/2021	Paydown		836,929	836,929	889,858	888,433	0	(51,504)	0	(51,504)	0	836,929	0	0	0	16,569	07/20/2045
36179T-V7-7	GNMA Pool MA5138 MBS 4.500% 04/20/48		12/01/2021	Paydown		3,278,001	3,278,001	3,430,761	3,429,494	0	(151,493)	0	(151,493)	0	3,278,001	0	0	0	69,364	04/20/2048
36179T-Z6-5	GNMA Pool MA5265 MBS 4.500% 06/20/48		12/01/2021	Paydown		2,715,837	2,715,837	2,838,468	2,836,773	0	(120,935)	0	(120,935)	0	2,715,837	0	0	0	57,991	06/20/2048
36179U-EA-6	GNMA Pool MA5529 MBS 4.500% 10/20/48		12/01/2021	Paydown		2,373,917	2,373,917	2,471,841	2,469,723	0	(95,806)	0	(95,806)	0	2,373,917	0	0	0	50,785	10/20/2048
36179U-EB-4	GNMA Pool MA5530 MBS 5.000% 10/20/48		12/01/2021	Paydown		2,070,964	2,070,964	2,164,481	2,163,722	0	(92,758)	0	(92,758)	0	2,070,964	0	0	0	49,116	10/20/2048
36179U-SU-7	GNMA Pool MA5931 MBS 4.000% 05/20/49		12/01/2021	Paydown		3,369,702	3,369,702	3,526,341	3,518,396	0	(148,694)	0	(148,694)	0	3,369,702	0	0	0	62,679	05/20/2049
36179V-XX-3	GNMA Pool MA6994 MBS 2.000% 11/20/50		12/01/2021	Paydown		782,343	782,343	816,265	816,139	0	(33,796)	0	(33,796)	0	782,343	0	0	0	10,909	11/20/2050
36179V-ZR-4	GNMA Pool MA7052 MBS 2.500% 12/20/50		12/01/2021	Paydown		4,407,882	4,407,882	4,636,885	4,636,551	0	(228,669)	0	(228,669)	0	4,407,882	0	0	0	83,066	12/20/2050
912828-P3-8	US Treasury Note 1.750% 01/31/23		06/22/2021	Various		18,311,825	17,850,000	18,121,308	17,934,302	0	(18,149)	0	(18,149)	0	17,916,153	0	395,671	395,671	272,392	01/31/2023
912828-PX-2	US Treasury Note 3.625% 02/15/21		02/15/2021	Maturity		450,000	450,000	484,797	451,079	0	(1,079)	0	(1,079)	0	450,000	0	0	0	8,156	02/15/2021
912828-RC-6	US Treasury Note 2.125% 08/15/21		08/15/2021	Maturity		1,500,000	1,500,000	1,523,438	1,503,341	0	(3,341)	0	(3,341)	0	1,500,000	0	0	0	31,875	08/15/2021
912828-Y2-0	US Treasury Note 2.625% 07/15/21		07/15/2021	Maturity		310,000	310,000	314,650	311,240	0	(1,240)	0	(1,240)	0	310,000	0	0	0	8,138	07/15/2021
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>40,407,400</b>	<b>39,945,575</b>	<b>41,219,093</b>	<b>40,959,193</b>	<b>0</b>	<b>(947,464)</b>	<b>0</b>	<b>(947,464)</b>	<b>0</b>	<b>40,011,728</b>	<b>0</b>	<b>395,671</b>	<b>395,671</b>	<b>721,040</b>	<b>XXX</b>
31281J-4X-5	FHLMC Pool G08837 MBS 4.500% 09/01/48		12/01/2021	Paydown		217,677	217,677	227,983	227,736	0	(10,059)	0	(10,059)	0	217,677	0	0	0	4,760	09/01/2048
31281J-5D-8	FHLMC Pool G08843 MBS 4.500% 10/01/48		12/01/2021	Paydown		206,343	206,343	216,144	215,919	0	(9,575)	0	(9,575)	0	206,343	0	0	0	4,514	10/01/2048
313177-S6-5	FHLMC Pool ZN1411 MBS 4.500% 11/01/48		12/01/2021	Paydown		1,430,191	1,430,191	1,537,008	1,535,858	0	(105,667)	0	(105,667)	0	1,430,191	0	0	0	33,782	11/01/2048
31324D-3M-8	FHLMC Pool ZT1704 MBS 4.500% 01/01/49		12/01/2021	Paydown		455,408	455,408	490,275	489,611	0	(34,203)	0	(34,203)	0	455,408	0	0	0	10,144	01/01/2049
31320V-KV-6	FHLMC Pool SD7508 MBS 3.500% 10/01/49		12/01/2021	Paydown		480,789	480,789	504,904	504,427	0	(23,638)	0	(23,638)	0	480,789	0	0	0	8,618	10/01/2049
31323K-S4-9	FHLMC Pool Q04439 MBS 3.500% 11/01/41		12/01/2021	Paydown		210,221	210,221	222,227	221,622	0	(11,401)	0	(11,401)	0	210,221	0	0	0	3,271	11/01/2041
31323C-RV-9	FHLMC Pool G67700 MBS 3.500% 08/01/46		12/01/2021	Paydown		2,044,573	2,044,573	2,116,612	2,114,123	0	(69,549)	0	(69,549)	0	2,044,573	0	0	0	35,860	08/01/2046
31323C-SG-1	FHLMC Pool G67719 MBS 4.500% 01/01/49		12/01/2021	Paydown		516,888	516,888	546,770	545,844	0	(28,956)	0	(28,956)	0	516,888	0	0	0	11,513	01/01/2049
31323C-SH-9	FHLMC Pool G67720 MBS 4.500% 03/01/49		12/01/2021	Paydown		1,005,312	1,005,312	1,074,898	1,072,522	0	(67,210)	0	(67,210)	0	1,005,312	0	0	0	23,174	03/01/2049
31335A-WT-1	FHLMC Pool G60658 MBS 3.500% 07/01/46		12/01/2021	Paydown		279,100	279,100	298,681	297,890	0	(18,790)	0	(18,790)	0	279,100	0	0	0	4,992	07/01/2046
31335B-SV-4	FHLMC Pool G61760 MBS 4.000% 02/01/45		12/01/2021	Paydown		216,568	216,568	228,022	227,944	0	(11,376)	0	(11,376)	0	216,568	0	0	0	4,276	02/01/2045
3133KJ-NE-8	FHLMC Pool RA3089 MBS 2.500% 07/01/50		12/01/2021	Paydown		909,260	909,260	957,849	957,278	0	(48,018)	0	(48,018)	0	909,260	0	0	0	13,599	07/01/2050
3138EQ-BA-9	FNMA Pool AL7232 MBS 3.500% 09/01/45		12/01/2021	Paydown		177,088	177,088	189,706	189,243	0	(12,155)	0	(12,155)	0	177,088	0	0	0	3,339	09/01/2045
3138EQ-KH-4	FNMA Pool AL7495 MBS 3.500% 10/01/45		12/01/2021	Paydown		100,221	100,221	107,361	106,977	0	(6,756)	0	(6,756)	0	100,221	0	0	0	1,759	10/01/2045
3138EQ-ZR-6	FNMA Pool AL7951 MBS 3.500% 01/01/46		12/01/2021	Paydown		93,769	93,769	100,450	100,192	0	(6,424)	0	(6,424)	0	93,769	0	0	0	1,764	01/01/2046
3138Y4-IU-9	FNMA Pool AX3358 MBS 3.500% 11/01/45		12/01/2021	Paydown		4,891	4,891	5,239	5,221	0	(330)	0	(330)	0	4,891	0	0	0	94	11/01/2045
3138Y8-CK-4	FNMA Pool AX6373 MBS 3.500% 02/01/45		12/01/2021	Paydown		3,798	3,798	4,069	4,057	0	(258)	0	(258)	0	3,798	0	0	0	94	02/01/2045
3138Y9-SC-3	FNMA Pool AX7714 MBS 3.500% 02/01/45		12/01/2021	Paydown		8,500	8,500	9,106	9,080	0	(579)	0	(579)	0	8,500	0	0	0	124	02/01/2045
3138YH-HG-0	FNMA Pool AY2930 MBS 3.500% 04/01/45		12/01/2021	Paydown		3,432	3,432	3,677	3,668	0	(235)	0	(235)	0	3,432	0	0	0	31	04/01/2045
3138YH-SL-0	FNMA Pool AY4450 MBS 3.500% 02/01/45		12/01/2021	Paydown		9,279	9,279	9,940	9,916	0	(637)	0	(637)	0	9,279	0	0	0	131	02/01/2045
3138YH-U5-7	FNMA Pool AY4203 MBS 3.500% 05/01/45		12/01/2021	Paydown		15,046	15,046	16,118	16,078	0	(1,033)	0	(1,033)	0	15,046	0	0	0	254	05/01/2045
3138YJ-J3-1	FNMA Pool AY4781 MBS 3.500% 03/01/45		12/01/2021	Paydown		4,275	4,275	4,579	4,567	0	(292)	0	(292)	0	4,275	0	0	0	61	03/01/2045
3138YL-AD-3	FNMA Pool AY6303 MBS 3.500% 02/01/45		12/01/2021	Paydown		17,147	17,147	18,369	18,293	0	(1,146)	0	(1,146)	0	17,147	0	0	0	334	02/01/2045
3138YR-BY-3	FNMA Pool AZ0054 MBS 3.500% 07/01/45		12/01/2021	Paydown		3,259	3,259	3,491	3,482	0	(223)	0	(223)	0	3,259	0	0	0	65	07/01/2045
3138YS-LD-6	FNMA Pool AZ1223 MBS 3.500% 06/01/45		12/01/2021	Paydown		3,613	3,613	3,870	3,861	0	(248)	0	(248)	0	3,613	0	0	0	48	06/01/2045
3138YS-QV-1	FNMA Pool AZ1367 MBS 3.500% 05/01/45		12/01/2021	Paydown		4,876	4,876	5,223	5,210	0	(335)	0	(335)	0	4,876	0	0	0	77	05/01/2045
3138YT-3N-2	FNMA Pool AZ2604 MBS 3.500% 08/01/45		12/01/2021	Paydown		3,746	3,746	4,013	4,003	0	(257)	0	(257)	0	3,746	0	0	0	62	08/01/2045
3138YT-4D-3	FNMA Pool AZ2619 MBS 3.500% 08/01/45		12/01/2021	Paydown		5,266	5,266	5,641	5,622	0	(356)	0	(356)	0	5,266	0	0	0	98	08/01/2045
3138YT-4X-9	FNMA Pool AZ2637 MBS 3.500% 09/01/45		12/01/2021	Paydown		3,559	3,559	3,812	3,803	0	(244)	0	(244)	0	3,559	0	0	0	43	09/01/2045
3138YT-6B-5	FNMA Pool AZ2665 MBS 3.500% 10/01/45		12/01/2021	Paydown		8,866	8,866	9,498	9,473	0	(607)	0	(607)	0	8,866	0	0	0	124	10/01/2045
3138YU-AK-7	FNMA Pool AZ2709 MBS 3.500% 06/01/45		12/01/2021	Paydown		2,708	2,708	2,901	2,893	0	(185)	0	(185)	0	2,708	0	0	0	45	06/01/2045
3138YW-X2-8	FNMA Pool AZ5196 MBS 3.500% 08/01/45		12/01/2021	Paydown		1,199	1,199	1,285	1,282	0	(82)	0	(82)	0	1,199	0	0	0	35	08/01/2045
3140E1-LH-4	FNMA Pool AZ8683 MBS 3.500% 01/01/46		12/01/2021	Paydown		1,699	1,699	1,820	1,815	0	(116)	0	(116)	0	1,699	0	0	0	12	01/01/2046
3140E7-5P-1	FNMA Pool BA3553 MBS 3.500% 11/01/45		12/01/2021	Paydown		2,314	2,314	2,479	2,473	0	(159)	0	(159)	0	2,314	0	0	0	55	11/01/2045
3140E7-GH-7	FNMA Pool BA2899 MBS 3.500% 11/01/45		12/01/2021	Paydown		16,583	16,583	17,765	17,722	0	(1,139)	0	(1,139)	0	16,583	0	0	0	303	11/01/2045

ANNUAL STATEMENT FOR THE YEAR 2021 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		12/01/2021	Paydown		3,152,344	3,152,344	3,264,634	3,262,059	0	(109,715)	0	(109,715)	0	3,152,344	0	0	0	56,158	09/01/2048
3140J7-UE-3	FNMA Pool BM3280 MBS 4.500% 11/01/47		12/01/2021	Paydown		658,930	658,930	702,996	701,945	0	(43,015)	0	(43,015)	0	658,930	0	0	0	14,621	11/01/2047
3140J8-ZH-9	FNMA Pool BM4343 MBS 4.500% 05/01/48		12/01/2021	Paydown		172,892	172,892	181,320	181,099	0	(8,207)	0	(8,207)	0	172,892	0	0	0	4,013	05/01/2048
3140J9-KN-0	FNMA Pool BM4800 MBS 4.000% 10/01/48		12/01/2021	Paydown		688,919	688,919	700,383	700,086	0	(11,167)	0	(11,167)	0	688,919	0	0	0	14,599	10/01/2048
3140J9-NG-2	FNMA Pool BM4890 MBS 4.500% 01/01/48		12/01/2021	Paydown		1,497,971	1,497,971	1,593,935	1,591,793	0	(93,822)	0	(93,822)	0	1,497,971	0	0	0	34,993	01/01/2048
314008-KE-4	FNMA Pool CA1192 MBS 4.000% 02/01/48		12/01/2021	Paydown		228,119	228,119	239,970	239,777	0	(11,659)	0	(11,659)	0	228,119	0	0	0	4,356	02/01/2048
314009-2N-2	FNMA Pool CA2580 MBS 4.500% 11/01/48		12/01/2021	Paydown		1,533,221	1,533,221	1,593,173	1,591,712	0	(58,491)	0	(58,491)	0	1,533,221	0	0	0	34,921	11/01/2048
31400B-M2-1	FNMA Pool CA3976 MBS 4.000% 08/01/49		12/01/2021	Paydown		564,012	564,012	596,707	596,202	0	(32,190)	0	(32,190)	0	564,012	0	0	0	11,533	08/01/2049
31418C-Z9-8	FNMA Pool MA3467 MBS 4.000% 09/01/48		12/01/2021	Paydown		513,798	513,798	535,487	534,879	0	(21,080)	0	(21,080)	0	513,798	0	0	0	9,159	09/01/2048
31418D-RW-4	FNMA Pool MA4100 MBS 2.000% 08/01/50		12/01/2021	Paydown		1,687,175	1,687,175	1,741,666	1,741,035	0	(53,860)	0	(53,860)	0	1,687,175	0	0	0	17,523	08/01/2050
797398-EJ-9	SAN DIEGO CNTY C Rev Bond MW 12.5BP Sink 6.029% 08/15/26		08/15/2021	Call	100.0000	105,000	105,000	126,580	126,350	0	(2,232)	0	(2,232)	0	124,117	0	(19,117)	(19,117)	6,330	08/15/2026
83715A-AJ-8	SOUTH CAROLINA S Rev Bond Call 1.174% 10/27/36		10/25/2021	Call	100.0000	241,248	241,248	241,127	241,149	0	3	0	3	0	241,151	0	96	96	1,948	10/27/2036
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>25,066,304</b>	<b>25,066,304</b>	<b>26,289,163</b>	<b>26,263,983</b>	<b>0</b>	<b>(1,178,655)</b>	<b>0</b>	<b>(1,178,655)</b>	<b>0</b>	<b>25,085,324</b>	<b>0</b>	<b>(19,021)</b>	<b>(19,021)</b>	<b>492,989</b>	<b>XXX</b>
025816-CB-3	AMERICAN EXPRESS Corp Note Call 3.000% 02/22/21		02/10/2021	Call	100.0000	500,000	500,000	499,500	499,964	0	28	0	28	0	499,992	0	8	8	7,000	02/22/2021
03523T-BX-5	ANHEUSER-BUSCH Corp Note Call MW 4.150% 01/23/25		06/29/2021	Call	111.4320	1,615,764	1,450,000	1,448,550	1,448,980	0	115	0	115	0	1,449,095	0	905	905	221,927	01/23/2025
060516-GY-9	BANK OF AMER CORP Corp Note Call MW 2.738% 01/23/22		01/23/2021	Call	100.0000	4,475,000	4,475,000	4,493,912	4,476,023	0	(1,023)	0	(1,023)	0	4,475,000	0	0	0	61,263	01/23/2022
20030N-BJ-9	COMCAST CORP Corp Note MW 3.600% 03/01/24		12/03/2021	Call	106.3213	2,020,104	1,900,000	2,002,885	1,970,740	0	(20,039)	0	(20,039)	0	1,950,702	0	(50,702)	(50,702)	205,984	03/01/2024
31620M-AT-3	FIDELITY NATL IN Corp Note Call MW 3.000% 08/15/26		04/01/2021	Call	109.4920	2,846,791	2,600,000	2,625,688	2,620,539	0	(871)	0	(871)	0	2,619,668	0	(19,668)	(19,668)	295,758	08/15/2026
38021E-AA-2	Goal Capital Fun GOAL 2010-1 A ABS Prv Plc 0.878% 08/25/48		11/26/2021	Paydown		182,274	182,274	180,561	181,275	0	999	0	999	0	182,274	0	0	0	1,019	08/25/2048
452281-JD-1	Illinois Student Assistance ISAC 10-1 A3 ABS 1.024% 07/25/45		10/25/2021	Paydown		117,961	117,961	117,902	117,929	0	32	0	32	0	117,961	0	0	0	798	07/25/2045
49271V-AG-5	KEURIG DR PEPPER Corp Note Call MW 4.057% 05/25/23		03/16/2021	Call	107.7980	1,261,237	1,170,000	1,170,000	1,170,000	0	0	0	0	0	1,170,000	0	0	0	105,872	05/25/2023
57636Q-AF-1	MASTERCARD INC Corp Note Call MW 2.000% 11/21/21		10/21/2021	Call	100.0000	2,400,000	2,400,000	2,386,296	2,397,464	0	2,294	0	2,294	0	2,399,758	0	242	242	44,000	11/21/2021
594918-BP-8	MICROSOFT CORP Corp Note Call MW 1.550% 08/08/21		07/08/2021	Call	100.0000	1,250,000	1,250,000	1,248,688	1,249,836	0	140	0	140	0	1,249,977	0	23	23	17,760	08/08/2021
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.104% 05/20/30		12/20/2021	Paydown		106,889	106,889	107,741	107,059	0	(170)	0	(170)	0	106,889	0	0	0	718	05/20/2030
65339K-BG-4	NEXTERA ENERGY Corp Note Call MW 3.150% 04/01/24		12/22/2021	Call	104.9160	1,940,946	1,850,000	1,850,000	1,850,000	0	0	0	0	0	1,850,000	0	0	0	162,333	04/01/2024
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.672% 02/25/43		12/27/2021	Paydown		349,587	349,587	328,758	329,530	0	20,057	0	20,057	0	349,587	0	0	0	1,289	02/25/2043
78559Z-AH-9	SABINE PASS LIQU Corp Note Call MW 6.250% 03/15/22		12/15/2021	Call	100.3053	1,278,892	1,275,000	1,420,875	1,305,760	0	(28,958)	0	(28,958)	0	1,276,802	0	(1,802)	(1,802)	99,196	03/15/2022
832248-AY-4	SMITHFIELD FOODS Corp Note Call MW Prv Plc 3.350% 02/01/22		10/15/2021	Call	100.6430	729,662	725,000	724,072	724,785	0	155	0	155	0	724,941	0	59	59	33,942	02/01/2022
90327Q-CY-3	USAA CAP CORP Corp Note MW Prv Plc 2.000% 06/01/21		06/01/2021	Maturity		2,800,000	2,800,000	2,796,948	2,799,736	0	264	0	264	0	2,800,000	0	0	0	28,000	06/01/2021
90331H-PA-5	US BANK NA OHIO Corp Note Call 3.000% 02/04/21		01/04/2021	Call	100.0000	1,625,000	1,625,000	1,623,684	1,624,938	0	5	0	5	0	1,624,943	0	57	57	20,313	02/04/2021
92340L-AE-9	VEREIT OPERATING Corp Note Call MW 3.100% 12/15/29		11/09/2021	Tax Free Exchange		2,698,780	2,725,000	2,693,445	2,696,388	0	2,392	0	2,392	0	2,698,780	0	0	0	78,753	12/15/2029
94988J-5N-3	WELLS FARGO BANK Corp Note Non Call 2.600% 01/15/21		01/15/2021	Maturity		1,125,000	1,125,000	1,124,393	1,124,992	0	8	0	8	0	1,125,000	0	0	0	14,625	01/15/2021
44928X-AL-8	ICG US LTD ICG 2014-1A A1R CLO Prv Plc 1.352% 01/20/30	D	09/14/2021	Paydown		2,344,628	2,344,628	2,344,628	2,344,628	0	0	0	0	0	2,344,628	0	0	0	30,368	01/20/2030
44962L-AF-4	IHS MARKIT LTD Corp Note Call MW 4.750% 08/01/28	D	11/09/2021	Merrill Lynch		2,821,248	2,400,000	2,624,808	2,591,278	0	(20,083)	0	(20,083)	0	2,571,195	0	250,055	250,055	145,983	08/01/2028

ANNUAL STATEMENT FOR THE YEAR 2021 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	
44962L-AG-2	IHS MARKIT LTD Corp Note Call MW 4.125% 08/01/23	D	11/09/2021	Merrill Lynch		263,128	250,000	249,785	249,885	0	37	0	37	0	249,922	0	13,205	13,205	13,206	08/01/2023	
55817E-AA-4	MADISON PARK FUNDING LTD MDPK 2019-37A A1 CLO PRV PLC 1.424% 07/15/32	D	07/06/2021	Call	100.0000	2,000,000	2,000,000	1,999,400	1,999,414	0	58	0	58	0	1,999,473	0	527	527	22,321	07/15/2032	
55954P-AC-8	Magnette CLO Ltd MAGNE 2019-21A A CLO Prv Plc 1.412% 04/20/30	D	03/24/2021	Call	100.0000	1,400,000	1,400,000	1,400,980	1,400,959	0	(57)	0	(57)	0	1,400,901	0	(901)	(901)	9,046	04/20/2030	
610332-AU-2	MONROE CAPITAL BSL CLO LTD MCBSL 2015-1A AR CLO PRV PLC 1.280% 05/22/27	D	08/23/2021	Paydown		948,063	948,063	948,063	948,063	0	0	0	0	0	948,063	0	0	0	6,254	05/22/2027	
81883A-AA-7	Shackleton CLO LTD SHACK 2015-7RA A1 CLO Prv Plc 1.294% 07/15/31	D	05/04/2021	Call	100.0000	900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	7,054	07/15/2031	
822582-BW-1	SHELL INTL FIN Corp Note MW 1.750% 09/12/21	D	09/12/2021	Maturity		1,250,000	1,250,000	1,245,663	1,249,375	0	625	0	625	0	1,250,000	0	0	0	21,875	09/12/2021	
88433R-AC-6	Wind River CLO Ltd WINDR 2017-2A A CLO Prv Plc 1.362% 07/20/30	D	02/10/2021	Call	100.0000	1,500,000	1,500,000	1,489,875	1,490,491	0	317	0	317	0	1,490,808	0	9,192	9,192	6,824	07/20/2030	
89852T-AM-0	TRYON PARK CLO LTD TPCLC 13-1A A1SR CLO PRV PLC 1.014% 04/15/29	D	10/15/2021	Paydown		140,060	140,060	140,060	140,060	0	0	0	0	0	140,060	0	0	0	1,455	04/15/2029	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>42,891,014</b>	<b>41,759,462</b>	<b>42,187,160</b>	<b>42,010,091</b>	<b>0</b>	<b>(43,675)</b>	<b>0</b>	<b>(43,675)</b>	<b>0</b>	<b>41,966,419</b>	<b>0</b>	<b>201,200</b>	<b>201,200</b>	<b>1,664,936</b>	<b>XXX</b>	
<b>8399997. Total - Bonds - Part 4</b>						<b>108,364,718</b>	<b>106,771,341</b>	<b>109,695,416</b>	<b>109,233,267</b>	<b>0</b>	<b>(2,169,794)</b>	<b>0</b>	<b>(2,169,794)</b>	<b>0</b>	<b>107,063,471</b>	<b>0</b>	<b>577,850</b>	<b>577,850</b>	<b>2,878,965</b>	<b>XXX</b>	
<b>8399998. Total - Bonds - Part 5</b>						<b>2,145,964</b>	<b>2,145,964</b>	<b>2,234,588</b>	<b>0</b>	<b>0</b>	<b>(88,622)</b>	<b>0</b>	<b>(88,622)</b>	<b>0</b>	<b>2,145,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,966</b>	<b>XXX</b>	
<b>8399999. Total - Bonds</b>						<b>110,510,682</b>	<b>108,917,305</b>	<b>111,930,004</b>	<b>109,233,267</b>	<b>0</b>	<b>(2,258,416)</b>	<b>0</b>	<b>(2,258,416)</b>	<b>0</b>	<b>109,209,435</b>	<b>0</b>	<b>577,850</b>	<b>577,850</b>	<b>2,895,931</b>	<b>XXX</b>	
<b>8999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9999999 - Totals</b>						<b>110,510,682</b>	<b>XXX</b>	<b>111,930,004</b>	<b>109,233,267</b>	<b>0</b>	<b>(2,258,416)</b>	<b>0</b>	<b>(2,258,416)</b>	<b>0</b>	<b>109,209,435</b>	<b>0</b>	<b>577,850</b>	<b>577,850</b>	<b>2,895,931</b>	<b>XXX</b>	

ANNUAL STATEMENT FOR THE YEAR 2021 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		
3622AA-4S-0	GNMA Pool 785433 MBS 2.500% 04/20/51		05/19/2021	JP Morgan Chase	12/01/2021	Paydown	1,120,676	1,166,729	1,120,676	1,120,676	0	(46,053)	0	(46,053)	0	0	0	0	10,751	1,557		
0599999. Subtotal - Bonds - U.S. Governments							1,120,676	1,166,729	1,120,676	1,120,676	0	(46,053)	0	(46,053)	0	0	0	0	0	10,751	1,557	
3132DM-Y8-2	FHLMC Pool SD0735 MBS 3.000% 11/01/51		10/29/2021	CitiGroup	12/01/2021	Paydown	31,925	33,946	31,925	31,925	0	(2,020)	0	(2,020)	0	0	0	0	.80	.3		
313304-CV-3	FHLMC Pool QK0984 MBS 2.500% 08/01/41		09/01/2021	Barclays Group Inc.	12/01/2021	Paydown	52,095	54,871	52,095	52,095	0	(2,776)	0	(2,776)	0	0	0	0	.218	.47		
3133KM-4X-0	FHLMC Pool RA6238 MBS 2.500% 11/01/51		10/21/2021	Barclays Group Inc.	12/01/2021	Paydown	59,743	61,423	59,743	59,743	0	(1,680)	0	(1,680)	0	0	0	0	.124	.37		
3133KM-SS-5	FHLMC Pool RA5929 MBS 2.000% 09/01/51		09/15/2021	Barclays Group Inc.	12/01/2021	Paydown	50,311	51,129	50,311	50,311	0	(818)	0	(818)	0	0	0	0	.172	.45		
3140XB-K8-2	FNMA Pool FM7512 MBS 2.500% 04/01/51		06/02/2021	Harris Nesbitt Corp	12/01/2021	Paydown	635,126	661,424	635,126	635,126	0	(26,298)	0	(26,298)	0	0	0	0	4,796	132		
3140XC-LU-0	FNMA Pool FM8438 MBS 2.500% 08/01/51		08/12/2021	Morgan Stanley	12/01/2021	Paydown	196,088	205,066	196,088	196,088	0	(8,977)	0	(8,977)	0	0	0	0	.825	.177		
3199999. Subtotal - Bonds - U.S. Special Revenues							1,025,288	1,067,859	1,025,288	1,025,288	0	(42,569)	0	(42,569)	0	0	0	0	0	6,215	441	
88432D-BC-7	WIND RIVER CLO LTD WINDR 2014-32A A1A2 CLO PRV PL 1.278% 10/22/31	D	01/07/2021	Morgan Stanley	10/22/2021	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8399998. Total - Bonds							2,145,964	2,234,588	2,145,964	2,145,964	0	(88,622)	0	(88,622)	0	0	0	0	0	16,966	1,998	
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							2,145,964	2,234,588	2,145,964	2,145,964	0	(88,622)	0	(88,622)	0	0	0	0	0	16,966	1,998	

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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 2021 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
US Treasury Note			12/28/2021	CitiGroup	06/30/2022	5,805,261	0	(910)	0	0	5,750,000	5,806,172	338	0	2.125	0.190	D	61,094	60,430
US Treasury Note			12/28/2021	JP Morgan Chase	12/15/2022	5,819,275	0	(598)	0	0	5,750,000	5,819,873	4,364	0	1.625	0.358	D	0	3,594
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,624,536	0	(1,508)	0	0	11,500,000	11,626,045	4,702	0	XXX	XXX	XXX	61,094	64,024
0599999. Total - U.S. Government Bonds						11,624,536	0	(1,508)	0	0	11,500,000	11,626,045	4,702	0	XXX	XXX	XXX	61,094	64,024
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
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						11,624,536	0	(1,508)	0	0	11,500,000	11,626,045	4,702	0	XXX	XXX	XXX	61,094	64,024
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						11,624,536	0	(1,508)	0	0	11,500,000	11,626,045	4,702	0	XXX	XXX	XXX	61,094	64,024
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						11,624,536	0	(1,508)	0	0	XXX	11,626,045	4,702	0	XXX	XXX	XXX	61,094	64,024

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A...\$ 11,624,536 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0  
 1B 2A...\$ 0 2B...\$ 0 2C...\$ 0  
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0  
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0  
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0  
 1F 6...\$ 0

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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 2021 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
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		12/29/2021	0.000		400,000	0	4
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst		12/02/2021	0.000		120,000	0	3
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					520,000	0	7
38141W-25-7	Goldman Sachs SQ GOVT SVC SHRS		12/23/2021	0.000		586,165	0	164
665278-70-1	Northern Inst Govt Select Port		12/31/2021	0.000		9,051,867	0	512
8699999	Subtotal - All Other Money Market Mutual Funds					9,638,032	0	676
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2021	0.000		1,270	0	1
8799999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					1,270	0	1
9999999	Total Cash Equivalents					10,159,302	0	684

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A...\$ 0 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0  
 1B 2A...\$ 0 2B...\$ 0 2C...\$ 0  
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0  
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0  
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0  
 1F 6...\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2021 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	1,642,467	1,635,150	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B Ga ins code 33-3-8 b 1	0	0	110,224	110,796
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	110,948	108,867
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	660,211	661,498
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B Nv nrs 682b.015	209,895	212,767	0	0
30. New Hampshire	NH	B Nh rsa 408.2	0	0	511,022	515,477
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	409,552	415,156
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	375,109	368,075
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,852,362	1,847,917	2,177,066	2,179,869
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