



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

AccessCare General, Inc.

NAIC Group Code..... 4744, 4744 (Current Period) (Prior Period) NAIC Company Code..... 14158 Employer's ID Number..... 45-2795364

Organized under the Laws of IL State of Domicile or Port of Entry IL Country of Domicile US

Licensed as Business Type Other Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized..... July 19, 2011 Commenced Business..... July 19, 2011

Statutory Home Office 960 Rand Road #104 .. Des Plaines .. IL 60016
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8500 W. 110th St., Suite 450 .. Overland Park .. KS 66210
(Street and Number) (City or Town, State, Country and Zip Code) 877-647-7948
(Area Code) (Telephone Number)

Mail Address 8500 W. 110th St., Suite 450 .. Overland Park .. KS 66210
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8500 W. 110th St., Suite 450 .. Overland Park .. KS 66210
(Street and Number) (City or Town, State, Country and Zip Code) 877-647-7948
(Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact John Ray Rosenbaum 913 647 7926
(Name) (Area Code) (Telephone Number) (Extension)
john.rosenbaum@accesscaregeneral.com
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Tony Barker Layne	CEO	2. John Ray Rosenbaum	CFO
3. Amy Hufft Abbott #	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

Tony Barker Layne Larry Steven Spiscaufsky David Paul Kennedy # Amy Hufft Abbott #

State of..... Kansas
County of..... Johnson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) Tony Barker Layne _____ 1. (Printed Name) CEO _____ (Title)	_____ (Signature) John Ray Rosenbaum _____ 2. (Printed Name) CFO _____ (Title)	_____ (Signature) Amy Hufft Abbott _____ 3. (Printed Name) Secretary _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2020

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	350,961	36.8	350,961	0	350,961	36.8
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	0	0.0	0	0	0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	0	0.0	0	0	0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	0	0.0	0	0	0	0.0
1.06 Industrial and Miscellaneous.....	0	0.0	0	0	0	0.0
1.07 Hybrid Securities.....	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	350,961	36.8	350,961	0	350,961	36.8
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	0	0	0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	603,566	63.2	603,566	0	603,566	63.2
6.02 Cash Equivalents (Schedule E, Part 2).....	0	0.0	0	0	0	0.0
6.03 Short-Term Investments (Schedule DA).....	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	603,566	63.2	603,566	0	603,566	63.2
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	0	0.0	0	0	0	0.0
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	954,527	100.0	954,527	0	954,527	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	300,284	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	150,677	
3.	Accrual of discount.....		0
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		100,000
7.	Deduct amortization of premium.....		0
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		350,961
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		350,961

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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States.....	350,961	350,961	350,961	350,961
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	350,961	350,961	350,961	350,961
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
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.....	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	0	0	0	0
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	350,961	350,961	350,961	350,961
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	350,961	350,961	350,961	

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	250,961	100,000	.0	.0	.0	.XXX	350,961	100.0	300,284	100.0	350,961	.0
1.2 NAIC 2.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.3 NAIC 3.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.4 NAIC 4.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.5 NAIC 5.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.6 NAIC 6.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
1.7 Totals.....	250,961	100,000	.0	.0	.0	.XXX	350,961	100.0	300,284	100.0	350,961	.0
2. All Other Governments												
2.1 NAIC 1.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.2 NAIC 2.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.3 NAIC 3.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.4 NAIC 4.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.5 NAIC 5.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.6 NAIC 6.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
2.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.2 NAIC 2.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.3 NAIC 3.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.4 NAIC 4.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.5 NAIC 5.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.6 NAIC 6.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
3.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.2 NAIC 2.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.3 NAIC 3.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.4 NAIC 4.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.5 NAIC 5.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.6 NAIC 6.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
4.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.2 NAIC 2.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.3 NAIC 3.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.4 NAIC 4.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.5 NAIC 5.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.6 NAIC 6.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
5.7 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0

S105

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9016

NONE

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....250,961	.....100,000	......0	......0	......0	......0	.....350,961	.....100.0	.....XXX	.....XXX	.....350,961	......0
11.2 NAIC 2.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	.....XXX	.....XXX	......0	......0
11.3 NAIC 3.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	.....XXX	.....XXX	......0	......0
11.4 NAIC 4.....	(d)......0	......0	......0	......0	......0	......0	......0	......0.0	.....XXX	.....XXX	......0	......0
11.5 NAIC 5.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	......0.0	.....XXX	.....XXX	......0	......0
11.6 NAIC 6.....	(d)......0	......0	......0	......0	......0	......0	(c)......0	......0.0	.....XXX	.....XXX	......0	......0
11.7 Totals.....	.....250,961	.....100,000	......0	......0	......0	......0	(b).....350,961	.....100.0	.....XXX	.....XXX	.....350,961	......0
11.8 Line 11.7 as a % of Col. 7.....	.....71.5	.....28.5	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....150,000	.....150,284	......0	......0	......0	......0	.....XXX	.....XXX	.....300,284	.....100.0	.....300,284	......0
12.2 NAIC 2.....	......0	......0	......0	......0	......0	......0	.....XXX	.....XXX	......0	......0.0	......0	......0
12.3 NAIC 3.....	......0	......0	......0	......0	......0	......0	.....XXX	.....XXX	......0	......0.0	......0	......0
12.4 NAIC 4.....	......0	......0	......0	......0	......0	......0	.....XXX	.....XXX	......0	......0.0	......0	......0
12.5 NAIC 5.....	......0	......0	......0	......0	......0	......0	.....XXX	.....XXX	(c)......0	......0.0	......0	......0
12.6 NAIC 6.....	......0	......0	......0	......0	......0	......0	.....XXX	.....XXX	(c)......0	......0.0	......0	......0
12.7 Totals.....	.....150,000	.....150,284	......0	......0	......0	......0	.....XXX	.....XXX	(b).....300,284	.....100.0	.....300,284	......0
12.8 Line 12.7 as a % of Col. 9.....	.....50.0	.....50.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....250,961	.....100,000	......0	......0	......0	......0	.....350,961	.....100.0	.....300,284	.....100.0	.....350,961	.....XXX
13.2 NAIC 2.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	......0	.....XXX
13.3 NAIC 3.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	......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.....	.....250,961	.....100,000	......0	......0	......0	......0	.....350,961	.....100.0	.....300,284	.....100.0	.....350,961	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....71.5	.....28.5	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....71.5	.....28.5	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	.....XXX	......0
14.2 NAIC 2.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	.....XXX	......0
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.....	......0	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	.....XXX	......0
14.8 Line 14.7 as a % of Col. 7.....	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	.....XXX	.....XXX	.....XXX	.....XXX	......0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	.....XXX	.....XXX	.....XXX	.....XXX	......0.0

S107

(a) Includes \$.000000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.000000 current year of bonds with Z designations and \$.000000 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 \$.000000 current year of bonds with 5GI designations, \$.000000 prior year of bonds with 5GI designations and \$.000000 current year, \$.000000 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 \$.000000; NAIC 2 \$.000000; NAIC 3 \$.000000; NAIC 4 \$.000000; NAIC 5 \$.000000; NAIC 6 \$.000000.

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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	250,961	100,000	0	0	0	XXX	350,961	100.0	300,284	100.0	350,961	0
1.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals.....	250,961	100,000	0	0	0	XXX	350,961	100.0	300,284	100.0	350,961	0
2. All Other Governments												
2.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
10.02 Unaffiliated Bank Loans - Acquired.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
10.03 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	250,961	100,000	.0	.0	.0	XXX	350,961	100.0	XXX	XXX	350,961	.0
11.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.08 Totals.....	250,961	100,000	.0	.0	.0	.0	350,961	100.0	XXX	XXX	350,961	.0
11.09 Line 11.08 as a % of Col. 7.....	71.5	28.5	.0	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	150,000	150,284	.0	.0	.0	XXX	XXX	XXX	300,284	100.0	300,284	.0
12.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.08 Totals.....	150,000	150,284	.0	.0	.0	.0	XXX	XXX	300,284	100.0	300,284	.0
12.09 Line 12.08 as a % of Col. 9.....	50.0	50.0	.0	.0	.0	.0	XXX	XXX	100.0	XXX	100.0	.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	250,961	100,000	.0	.0	.0	XXX	350,961	100.0	300,284	100.0	350,961	XXX
13.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.08 Totals.....	250,961	100,000	.0	.0	.0	.0	350,961	100.0	300,284	100.0	350,961	XXX
13.09 Line 13.08 as a % of Col. 7.....	71.5	28.5	.0	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	71.5	28.5	.0	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.08 Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
14.09 Line 14.08 as a % of Col. 7.....	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0

601S

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

**Sch. E - Pt. 2 Verification
NONE**

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 1

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

1	2			6			7		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	NAIC Designation and Administrative Symbol	CHAR			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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
533002	99	4	Certificate of Deposit.....	SSD	1FE		100,000	0.000	100,000	100,000	100,000	0	0	0	0	0.750	0.000	MAR	0	750	03/29/2018	03/29/2020
537006	99	1	Certificate of Deposit.....	SSD	1FE		50,000	0.000	50,000	50,000	50,000	0	0	0	0	1.400	0.000	APR	0	0	04/03/2019	04/03/2021
545005	99	3	Certificate of Deposit.....	SSD	1FE		50,000	0.000	50,000	50,000	50,000	0	0	0	0	1.750	0.000	JAJO	56	69	10/07/2019	10/07/2024
115001	18	2	Certificate of Deposit.....	SSD	1FE		50,225	0.000	50,225	50,225	50,225	0	0	0	0	0.450	0.000	JAJO	0	225	07/19/2019	07/19/2020
115001	18	2	Certificate of Deposit.....	SSD	1FE		57	0.000	57	57	57	0	0	0	0	0.450	0.000	JAJO	0	0	10/18/2019	07/19/2020
101917	34	2	Certificate of Deposit.....	SSD	1FE		100,000	0.000	100,000	100,000	100,000	0	0	0	0	0.450	0.000	JAJO	112	452	04/27/2018	04/27/2020
101917	34	2	Certificate of Deposit.....	SSD	1FE		113	0.000	113	113	113	0	0	0	0	0.450	0.000	JAJO	0	0	07/27/2018	04/27/2020
101917	34	2	Certificate of Deposit.....	SSD	1FE		114	0.000	114	114	114	0	0	0	0	0.000	0.000	JAJO	0	0	10/27/2018	04/27/2020
101917	34	2	Certificate of Deposit.....	SSD	1FE		114	0.000	114	114	114	0	0	0	0	0.000	0.000	JAJO	0	0	01/29/2019	04/27/2020
101917	34	2	Certificate of Deposit.....	SSD	1FE		111	0.000	111	111	111	0	0	0	0	0.000	0.000	JAJO	0	0	04/29/2019	04/27/2020
101917	34	2	Certificate of Deposit.....	SSD	1FE		113	0.000	113	113	113	0	0	0	0	0.000	0.000	JAJO	0	0	07/29/2019	04/27/2020
101917	34	2	Certificate of Deposit.....	SSD	1FE		114	0.000	114	114	114	0	0	0	0	0.000	0.000	JAJO	0	0	10/28/2019	04/27/2020
0199999	U.S. Government - Issuer Obligations.....						350,961	XXX	350,961	350,961	350,961	0	0	0	0	XXX	XXX	XXX	168	1,496	XXX	XXX
0599999	Total - U.S. Government.....						350,961	XXX	350,961	350,961	350,961	0	0	0	0	XXX	XXX	XXX	168	1,496	XXX	XXX
Totals																						
7699999	Total - Issuer Obligations.....						350,961	XXX	350,961	350,961	350,961	0	0	0	0	XXX	XXX	XXX	168	1,496	XXX	XXX
8399999	Grand Total - Bonds.....						350,961	XXX	350,961	350,961	350,961	0	0	0	0	XXX	XXX	XXX	168	1,496	XXX	XXX

E10

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

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
Bonds - U.S. Government								
537006 99 1	Certificate of Deposit.....		04/03/2019.....	Illinois National Bank.....		50,000	50,000	0
545005 99 3	Certificate of Deposit.....		10/07/2019.....	Illinois National Bank.....		50,000	50,000	0
115001 18 2	Certificate of Deposit.....		07/19/2019.....	Security Bank of Kansas City.....		50,000	50,000	0
115001 18 2	Certificate of Deposit.....		01/18/2019.....	Security Bank of Kansas City.....		.57	.57	0
115001 18 2	Certificate of Deposit.....		04/19/2019.....	Security Bank of Kansas City.....		.55	.55	0
115001 18 2	Certificate of Deposit.....		07/19/2019.....	Security Bank of Kansas City.....		.56	.56	0
115001 18 2	Certificate of Deposit.....		10/18/2019.....	Security Bank of Kansas City.....		.57	.57	0
101917 34 2	Certificate of Deposit.....		01/29/2019.....	Simmons Bank.....		.114	.114	0
101917 34 2	Certificate of Deposit.....		04/29/2019.....	Simmons Bank.....		.111	.111	0
101917 34 2	Certificate of Deposit.....		07/29/2019.....	Simmons Bank.....		.113	.113	0
101917 34 2	Certificate of Deposit.....		10/28/2019.....	Simmons Bank.....		.114	.114	0
0599999	Total - Bonds - U.S. Government.....					150,677	150,677	0
8399997	Total - Bonds - Part 3.....					150,677	150,677	0
8399999	Total - Bonds.....					150,677	150,677	0
9999999	Total - Bonds, Preferred and Common Stocks.....					150,677	XXX	0

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	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds - U.S. Government																				
531004 99 2	Certificate of Deposit.....		10/06/2019.	Certificate of Deposit Maturity.....		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	206	10/06/2019.
115001 18 2	Certificate of Deposit.....		07/19/2019.	Certificate of Deposit Maturity.....		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	0	07/19/2019.
0599999.	Total - Bonds - U.S. Government.....					100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	206	XXX
8399997.	Total - Bonds - Part 4.....					100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	206	XXX
8399999.	Total - Bonds.....					100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	206	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					100,000	XXX	100,000	100,000	0	0	0	0	0	100,000	0	0	0	206	XXX

**Sch. D - Pt. 5
NONE**

**Sch. D - Pt. 6 - Sn. 1
NONE**

**Sch. D - Pt. 6 - Sn. 2
NONE**

**Sch. DA - Pt. 1
NONE**

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. A - Sn. 2
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 2
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 2
NONE**

**Sch. DB - Pt. E
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase Bank..... San Antonio, TX.....	SD	.....0.00	.....253	.....0	.....51,020	XXX
Security Bank Checking..... Kansas City, KS.....		.....0.00	.....0	.....0	.....552,546	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....253	.....0	.....603,566	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....253	.....0	.....603,566	XXX
0599999. Total Cash.....	XXX	XXX	.....253	.....0	.....603,566	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	.....988,342	4. April.....	.....1,040,254	7. July.....	.....587,188	10. October.....	.....700,242
2. February.....	.....1,002,134	5. May.....	.....525,226	8. August.....	.....653,635	11. November.....	.....621,058
3. March.....	.....1,094,207	6. June.....	.....550,834	9. September.....	.....641,431	12. December.....	.....603,566

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 & Accrued	9 Amount Received During Year
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NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			4 Book/Adjusting Carrying Value	5 Fair Value	6 Book/Adjusting Carrying Value	7 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	C...	satisfy state requirements.....	100,678	100,678	50,282	50,282
5. California.....CA			0	0	0	0
6. Colorado.....CO			0	0	0	0
7. Connecticut.....CT			0	0	0	0
8. Delaware.....DE			0	0	0	0
9. District of Columbia.....DC			0	0	0	0
10. Florida.....FL			0	0	0	0
11. Georgia.....GA			0	0	0	0
12. Hawaii.....HI			0	0	0	0
13. Idaho.....ID			0	0	0	0
14. Illinois.....IL	C...	satisfy state requirements.....	200,000	200,000	0	0
15. Indiana.....IN	C...	satisfy state requirements.....	51,020	51,020	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			0	0	0	0
23. Michigan.....MI			0	0	0	0
24. Minnesota.....MN			0	0	0	0
25. Mississippi.....MS			0	0	0	0
26. Missouri.....MO			0	0	0	0
27. Montana.....MT			0	0	0	0
28. Nebraska.....NE			0	0	0	0
29. Nevada.....NV			0	0	0	0
30. New Hampshire.....NH			0	0	0	0
31. New Jersey.....NJ			0	0	0	0
32. New Mexico.....NM			0	0	0	0
33. New York.....NY			0	0	0	0
34. North Carolina.....NC			0	0	0	0
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			0	0	0	0
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. US 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. Total.....	XXX	XXX	351,698	351,698	50,282	50,282

DETAILS OF WRITE-INS

5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

**2019 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK**

Analysis of Operations By Lines of Business	7	Schedule D – Summary By Country	SI04
Assets	2	Schedule D – Verification Between Years	SI03
Cash Flow	6	Schedule DA – Part 1	E17
Exhibit 1 – Enrollment By Product Type for Health Business Only	17	Schedule DA – Verification Between Years	SI10
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18	Schedule DB – Part A – Section 1	E18
Exhibit 3 – Health Care Receivables	19	Schedule DB – Part A – Section 2	E19
Exhibit 3A – Health Care Receivables Collected and Accrued	20	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	21	Schedule DB – Part B – Section 1	E20
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	22	Schedule DB – Part B – Section 2	E21
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	23	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Part 1 – Summary of Transactions With Providers	24	Schedule DB – Part C – Section 1	SI12
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	24	Schedule DB – Part C – Section 2	SI13
Exhibit 8 – Furniture, Equipment and Supplies Owned	25	Schedule DB – Part D – Section 1	E22
Exhibit of Capital Gains (Losses)	15	Schedule DB – Part D – Section 2	E23
Exhibit of Net Investment Income	15	Schedule DB – Part E	E24
Exhibit of Nonadmitted Assets	16	Schedule DB – Verification	SI14
Exhibit of Premiums, Enrollment and Utilization (State Page)	30	Schedule DL – Part 1	E25
Five-Year Historical Data	29	Schedule DL – Part 2	E26
General Interrogatories	27	Schedule E – Part 1 – Cash	E27
Jurat Page	1	Schedule E – Part 2 – Cash Equivalents	E28
Liabilities, Capital and Surplus	3	Schedule E – Verification Between Years	SI15
Notes To Financial Statements	26	Schedule E – Part 3 – Special Deposits	E29
Overflow Page For Write-ins	44	Schedule S – Part 1 – Section 2	31
Schedule A – Part 1	E01	Schedule S – Part 2	32
Schedule A – Part 2	E02	Schedule S – Part 3 – Section 2	33
Schedule A – Part 3	E03	Schedule S – Part 4	34
Schedule A – Verification Between Years	SI02	Schedule S – Part 5	35
Schedule B – Part 1	E04	Schedule S – Part 6	36
Schedule B – Part 2	E05	Schedule S – Part 7	37
Schedule B – Part 3	E06	Schedule T – Part 2 – Interstate Compact	39
Schedule B – Verification Between Years	SI02	Schedule T – Premiums and Other Considerations	38
Schedule BA – Part 1	E07	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule BA – Part 2	E08	Schedule Y – Part 1A – Detail of Insurance Holding Company System	41
Schedule BA – Part 3	E09	Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	42
Schedule BA – Verification Between Years	SI03	Statement of Revenue and Expenses	4
Schedule D – Part 1	E10	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 1	SI05	Supplemental Exhibits and Schedules Interrogatories	43
Schedule D – Part 1A – Section 2	SI08	Underwriting and Investment Exhibit – Part 1	8
Schedule D – Part 2 – Section 1	E11	Underwriting and Investment Exhibit – Part 2	9
Schedule D – Part 2 – Section 2	E12	Underwriting and Investment Exhibit – Part 2A	10
Schedule D – Part 3	E13	Underwriting and Investment Exhibit – Part 2B	11
Schedule D – Part 4	E14	Underwriting and Investment Exhibit – Part 2C	12
Schedule D – Part 5	E15	Underwriting and Investment Exhibit – Part 2D	13
Schedule D – Part 6 – Section 1	E16	Underwriting and Investment Exhibit – Part 3	14
Schedule D – Part 6 – Section 2	E16		