

DIRECTORS OR TRUSTEES (continued)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	42,265,051		42,265,051	42,202,670
2. Stocks:				
2.1 Preferred stocks	1,500,000		1,500,000	1,500,000
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....50,441,849), cash equivalents (\$.....11,809) and short-term investments (\$.....0)	50,453,659		50,453,659	26,008,826
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	5,404		5,404	5,404
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				(4)
12. Subtotals, cash and invested assets (Lines 1 to 11)	94,224,114		94,224,114	69,716,896
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	241,307		241,307	206,197
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	476,120		476,120	1,209,205
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)	776,856		776,856	802,111
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	33,932		33,932	1,007,708
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	214,126		214,126	276,950
18.1 Current federal and foreign income tax recoverable and interest thereon	3,742,301		3,742,301	
18.2 Net deferred tax asset				642,353
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)	85,542	85,542		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,051,343		1,051,343	323,747
24. Health care (\$.....0) and other amounts receivable	3,141,771	1,535,418	1,606,353	1,179,986
25. Aggregate write-ins for other-than-invested assets	208,514		208,514	
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	104,195,926	1,620,960	102,574,966	75,365,153
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	104,195,926	1,620,960	102,574,966	75,365,153
DETAILS OF WRITE-INS				
1101. rounding				(4)
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				(4)
2501. CSR Cost Sharing Receivable	208,514		208,514	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	208,514		208,514	

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	19,455,453	2,094,968	21,550,421	18,924,844
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	465,963		465,963	407,895
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	6,228,491		6,228,491	587,981
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	3,179,438		3,179,438	2,214,637
9. General expenses due or accrued	7,440,353		7,440,353	2,355,819
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				702,413
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				441,093
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	1,059,237		1,059,237	242,135
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	7,136,655		7,136,655	5,915,319
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	44,965,590	2,094,968	47,060,558	31,792,136
25. Aggregate write-ins for special surplus funds	X X X	X X X		3,297,877
26. Common capital stock	X X X	X X X	2,454	2,454
27. Preferred capital stock	X X X	X X X	25,500,046	25,500,046
28. Gross paid in and contributed surplus	X X X	X X X	29,750,000	29,750,000
29. Surplus notes	X X X	X X X	5,000,000	5,000,000
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	(4,737,731)	(19,977,000)
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X	360	360
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	55,514,409	43,573,017
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	102,574,967	75,365,153
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501. ACA Section 9010 Assesment	X X X	X X X		3,297,877
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		3,297,877
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	279,517	271,320	545,128
2. Net premium income (including \$.....0 non-health premium income)	X X X	100,415,895	99,848,935	197,579,684
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	100,415,895	99,848,935	197,579,684
Hospital and Medical:				
9. Hospital/medical benefits	6,029,933	53,647,094	59,380,104	116,888,702
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area	816,817	7,267,059	7,062,890	14,816,878
13. Prescription drugs		14,194,641	15,553,094	30,793,374
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				(247,273)
16. Subtotal (Lines 9 to 15)	6,846,750	75,108,794	81,996,088	162,251,681
Less:				
17. Net reinsurance recoveries		732,524	759,798	1,641,327
18. Total hospital and medical (Lines 16 minus 17)	6,846,750	74,376,270	81,236,290	160,610,354
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....2,439,144 cost containment expenses		4,648,147	3,150,083	6,422,246
21. General administrative expenses		12,786,763	9,286,093	17,665,662
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	6,846,750	91,811,180	93,672,466	184,698,262
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	8,604,715	6,176,469	12,881,422
25. Net investment income earned		693,489	511,964	742,974
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(127,941)	(14,796)	(21,544)
27. Net investment gains or (losses) (Lines 25 plus 26)		565,548	497,168	721,430
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				17,295
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	9,170,263	6,673,637	13,620,147
31. Federal and foreign income taxes incurred	X X X			2,527,593
32. Net income (loss) (Lines 30 minus 31)	X X X	9,170,263	6,673,637	11,092,554
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. rounding				
2902. Miscellaneous Income/Expense				17,295
2903. 0				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				17,295

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	43,573,017	31,879,701	31,879,701
34. Net income or (loss) from Line 32	9,170,263	6,673,637	11,092,554
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0		(143,619)	
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			3,742,301
39. Change in nonadmitted assets	2,771,130	187,154	(3,141,539)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	11,941,393	6,717,172	11,693,316
49. Capital and surplus end of reporting period (Line 33 plus 48)	55,514,410	38,596,873	43,573,017
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	107,338,453	95,188,269	193,773,914
2. Net investment income	692,460	484,358	742,166
3. Miscellaneous income	(788,228)	434,025	
4. TOTAL (Lines 1 to 3)	107,242,685	96,106,652	194,516,080
5. Benefit and loss related payments	70,776,917	88,455,490	165,683,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	11,008,148	9,456,939	21,282,627
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	702,413	143,619	11,587
10. TOTAL (Lines 5 through 9)	82,487,478	98,056,048	186,977,752
11. Net cash from operations (Line 4 minus Line 10)	24,755,207	(1,949,396)	7,538,328
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,768,312	14,845,051	26,446,257
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		14,796	33,743
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	9,768,312	14,859,847	26,480,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,992,715	16,441,376	28,523,749
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		148,075	
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	9,992,715	16,589,451	28,523,749
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(224,403)	(1,729,604)	(2,043,749)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(85,971)	1,250,249	3,390,072
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(85,971)	1,250,249	3,390,072
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	24,444,833	(2,428,751)	8,884,651
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,008,826	17,124,175	17,124,175
19.2 End of period (Line 18 plus Line 19.1)	50,453,659	14,695,424	26,008,826

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	45,523	23,714	21,252				557			
2. First Quarter	47,325	23,192	23,575				558			
3. Second Quarter	47,586	22,621	24,384				581			
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	279,517	134,392	141,728				3,397			
Total Member Ambulatory Encounters for Period:										
7. Physician	175,588	90,081	82,882				2,625			
8. Non-Physician	251,434	72,828	173,947				4,659			
9. Total	427,022	162,909	256,829				7,284			
10. Hospital Patient Days Incurred	8,938	6,139	2,700				99			
11. Number of Inpatient Admissions	2,189	1,468	698				23			
12. Health Premiums Written (a)	101,214,622	55,038,262	44,634,595				1,541,765			
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	101,214,622	55,038,262	44,634,595				1,541,765			
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	71,565,147	44,232,907	26,392,126				940,114			
18. Amount Incurred for Provision of Health Care Services	75,108,795	46,423,161	27,698,969				986,665			

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered	61,105	15,290	7,584	3,588	4,612	92,179
0399999 Aggregate Accounts Not Individually Listed - Covered	482,535	120,745	59,887	28,335	36,418	727,920
0499999 Subtotals	543,640	136,035	67,471	31,923	41,030	820,099
0599999 Unreported claims and other claim reserves						20,730,322
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						21,550,421
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	14,128,819	61,690,447	305,521	21,012,853	14,434,340	18,715,119
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan	78,763	861,350	2,836	229,211	81,599	209,726
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	14,207,582	62,551,797	308,357	21,242,064	14,515,939	18,924,845
10. Healthcare receivables (a)	2,604,795	2,589,437	33,932	3,141,771	2,638,727	3,361,251
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	11,602,787	59,962,360	274,425	18,100,293	11,877,212	15,563,594

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

Notes to Financial Statement

QCA HEALTH PLAN, INC.

Notes to Financial Statements - Statutory Basis

(1) Summary of Significant Accounting Policies

The following is a summary of the significant accounting policies used in the preparation of the accompanying financial statements. Such policies are in conformity with the Annual Statement Instructions and the Accounting Practices and Procedures Manual of the National Association of Insurance Commissioners (“NAIC”) and the accounting practices as prescribed or permitted by the Arkansas Insurance Department and are not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America.

	SSAP#	F/S Page	F/S Line#	6/30/2018	12/31/2017
Net Income (Loss)					
(1) QCA Health Plan, Inc. state basis (Page 4, Line 32, Columns 2 & 3)				\$9,170,263	\$11,092,554
(2) State prescribed practices that increase/(decrease) NAIC SAP					
(3) State permitted practices that increase/(decrease) NAIC SAP					
(4) NAIC SAP (1 - 2 - 3 = 4)				\$9,170,263	\$11,092,554
Surplus					
(5) QCA Health Plan, Inc. state basis (Page 3, Line 33, Columns 3 & 4)				\$55,514,409	\$43,573,017
(6) State prescribed practices that increase/(decrease) NAIC SAP					
(7) State permitted practices that increase/(decrease) NAIC SAP					
(8) NAIC SAP (5 - 6 - 7 = 8)				\$55,514,409	\$43,573,017

Cash and Cash Equivalents and Short Term Investments: The Company considers all cash accounts and all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

Premiums Receivable: The Company uses the allowance method of accounting for uncollectible receivables. Premiums receivable represent medical premium revenue that has been billed and recognized as revenue, but has not been collected.

Investment Securities: Bonds and other debt instruments for which the Company intends to resell in the near future are classified as available for sale and are stated at cost adjusted for amortization of premiums and accretion of discount.

- a) Short-term investments are stated at amortized cost;
- b) Bonds not backed by other loans are stated at amortized cost using the interest method.
- c) The Company does not have common stock;
- d) The Company has invested in the preferred stock of the affiliated entity, QualChoice Life and Health Preferred Stock.
- e) The Company has a minor investment in the affiliated entity, QCA Insurance Agency, LLC.
- f) The commercial mortgage-backed and other loan-backed securities are stated at amortized cost using the effective interest method.
- g) The Company does not have derivatives.
- h) The Company does not anticipate investment income as a factor in the premium deficiency calculation.

Medical Claims Payable: Reported claims expected to be paid after the balance sheet date for services provided to members prior to the balance sheet date are recorded as liabilities. Claims for services provided to members during the financial reporting period which are unreported at the balance sheet date are estimated based on the Company’s claims experience and recorded as liabilities. The amounts recorded are based upon estimates of the ultimate net cost of such services provided. These reserves are subject to continuous review by management and changes in estimates are reflected in earnings currently.

Income Taxes: Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due.

Revenue: Medical premium revenue is recognized in the month in which members are entitled to receive health care services. Medical premiums collected in advance are recorded as unearned premium revenue.

Cost of Benefits Provided: Cost of benefits provided includes the costs of all medical services delivered to enrolled members of the Company and for whom the Company has recorded medical premium revenue during the reporting period. These costs include payments for specific medical services paid to physicians, hospitals, and other health care providers on a fee-for-service basis. Costs of benefits include claims paid, claims in process and pending, estimates of unreported claims and charges, and processing costs of those estimates at the end of the fiscal year for which the Company will be responsible.

Premium Tax: The state in which the Company does business requires the remittance of premium taxes based upon a percentage of billed premiums.

Advertising Costs: Advertising and promotions related expenses are charged to operations when incurred.

Notes to Financial Statement

Non-Admitted Assets: Certain assets (principally pharmaceutical rebate receivables, property plant and equipment, goodwill and deferred tax assets not expected to be realized within a 12 month period) designated as "non-admitted" are not included in the financial statements.

Accounting Estimates: The preparation of financial statements in conformity with the accounting practices described above requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. The accounting practices also require disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Going Concern: There are no conditions or events that raise substantial doubt about the entity's ability to continue as a going concern.

(2) **Accounting Changes and Corrections of Errors**

None

(3) **Business Combinations and Goodwill**

None

(4) **Discontinued Operations**

None

(5) **Investments**

A) The Company has no real estate loans, restructured debt, or reverse mortgages.

D) The Company is relying on Bank of New York Mellon as a source used to determine the currently estimated cash flows, including new prepayment assumptions. The Company has no mortgage-backed or other loan-backed securities with a recognized other-than-temporary impairment.

E) The Company has no Dollar repurchase agreements and/or securities lending transactions.

F) The Company has no repurchase agreements transactions accounted for as secured borrowing.

G) The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.

H) The Company has no repurchase agreements transactions accounted for as a sale.

I) The Company has no reverse repurchase agreements transactions accounted for as a sale.

M) The Company has no working capital finance investments.

N) The Company has no offset or net Assets and Liabilities.

(6) **Joint Ventures, Partnerships and Limited Liability Companies**

None

(7) **Investment Income**

No Significant changes

(8) **Derivative Instruments**

None

(9) **Income Taxes**

No significant changes

(10) **Information Concerning Parent, Subsidiaries and Affiliates**

No significant changes

(11) **Debt**

As of June 30, 2018, the Company has no outstanding Federal Home Loan Bank agreements

(12) **Retirement Plans, Deferred Compensation and Other Postretirement Benefit and Compensated Absences and Other Postretirement Benefit Plans**

The Company has an employee 401(k) plan covering all full-time employees of the Company who have completed three months of employment and choose to participate. The benefit plan has not changed since the year ended 12/31/17

(13) **Capital and Surplus, Shareholders' Dividend Restrictions and Quasi- Reorganizations**

No significant changes

(14) **Contingencies**

No significant changes

(15) **Leases**

None

(16) **Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

None

(17) **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

The Company did not participate in any transfer of receivables, financial assets, or wash sales.

(18) **Gain or Loss To The Reporting Entity From Uninsured A&H Plans and The Uninsured Portion of Partially Insured Plans**

Notes to Financial Statement

No significant changes.

(19) Direct Premium Written/Produced By Managing General Agents/Third Party Administrators

None

(20) Fair Value Measurements

No significant changes

(21) Other Items List

No significant changes

(22) Events Subsequent

None

(23) Reinsurance

No significant changes

(24) Retrospectively Rated Contracts & Contracts Subject To Redetermination

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2018 subject to the risk-sharing provisions of the ACA. For 2018, only the risk adjustment provision remains. The ACA imposes fees and premium stabilization provisions on health insurance issuers offering comprehensive commercial health insurance.

(2) The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

A. Permanent ACA Risk Adjustment Program		Amount
Assets		
1.	Premium Adjustment Receivable due to ACA Risk Adjustment	\$776,856
Liabilities		
2.	Risk Adjustment User Fees Payable for ACA Risk Adjustment	\$28,500
3.	Premium Adjustments Payable due to ACA Risk Adjustment	\$5,574,287
Operations (Revenue & Expense)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$(2,782,078)
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$28,500

B. Transitional ACA Reinsurance Program		Amount
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$33,932
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance	
Liabilities		
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9.	ACA Reinsurance contributions – not reported as ceded premium	

C. Temporary ACA Risk Corridors Program		Amount
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridor	
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expense)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	\$36,552
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) The following table is a rollforward of the prior year ACA risk-sharing provisions for asset and liability balances, along with reasons for adjustments to prior year balances.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year	Prior Year	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
					Accrued Less Payments (Col 1 - 3)	Accrued Less Payments (Col 2 - 4)					
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$771,212	\$	\$	\$	\$771,212	\$	\$5,644	\$	A	\$776,856	\$
2. Premium adjustments (payable)		\$216,138				\$216,138		\$(13)	B		\$216,125
3. Subtotal ACA Permanent Risk Adjustment Program	\$771,212	\$216,138	\$	\$	\$771,212	\$216,138	\$5,644	\$(13)		\$776,856	\$216,125

Notes to Financial Statement

b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ 1,007,708	\$	\$978,760	\$	\$28,948	\$	\$4,985	\$	C	\$33,933	\$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	\$1,007,708	\$	\$978,760	\$	\$28,948	\$	\$4,985	\$		\$33,933	\$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ 30,899	\$	\$36,552	\$	\$(5,654)	\$	\$5,654	\$	I	\$	\$
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program	\$ 30,899	\$	\$36,552	\$	\$(5,654)	\$	\$5,654	\$		\$	\$
d. Total for ACA Risk-Sharing Provisions	\$ 1,809,819	\$216,138	\$ 1,015,312	\$	\$794,506	\$216,138	\$16,283	\$(13)		\$810,789	\$216,125

Explanations of adjustments

- A. Adjustments made for amounts received for prior years
B. . Adjustments made for amounts received for prior years
C. . Adjustments made for amounts received for prior years
D.
E.
F.
G.
H.
I. Adjustments made for amounts received for prior years
J.

(4) Roll Forward of ACA Risk Corridor Asset and Liability Balances

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Re f	Receivable	(Payable)
a. 2014											
1. Accrued Retrospective Premium	\$30,899	\$	\$36,552	\$	\$(5,654)	\$	\$5,654	\$	A	\$	\$
2. Reserve for rate credits policy experience rating refunds									B		
b. 2015											
1. Accrued Retrospective Premium									C		
2. Reserve for rate credits policy experience rating refunds									D		
c. 2016											
1. Accrued Retrospective Premium									E		
2. Reserve for rate credits or policy experience rating refunds									F		
d. Total for Risk Corridor	\$ 30,899	\$	\$36,552	\$	\$(5,654)	\$	\$5,654	\$		\$	\$

Explanations of adjustments

- A. Adjustments made for amounts received for prior years
B.
C.
D.
E.
F.

(5) ACA Risk Corridor Receivable:

Risk Corridors Program Year	1 Estimated amount to be filed or final amounts filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset balance (gross of nonadmission) (1-2-3)	5 Nonadmitted amounts	6 Net admitted assets
a. 2014	\$4,181,163	\$3,480,918	\$700,245	\$	\$	\$
b. 2015	\$476,593	\$476,593	\$	\$	\$	\$
c. 2016	\$5,894,851	\$5,894,851	\$	\$	\$	\$
d. Total	\$10,552,607	\$9,857,999	\$700,245	\$	\$	\$

Notes to Financial Statement

(25) Change In Incurred Claims and Claim Adjustment Expenses

Reserves as of June 30, 2018 were \$21,550,421. As of June 30, 2018, \$14,207,582 has been paid for incurred claims and claim adjustment expenses attributable to insured events incurred prior of January 1, 2018. Reserves remaining for prior years are now \$308,357 as a result of re-estimation of unpaid claims and claim adjustment expenses. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

(26) Intercompany Pooling Arrangements

None

(27) Structured Settlements

None

(28) Health Care Receivables

No significant changes

(29) Participating Policies

None

(30) Premium Deficiency Reserves

No significant changes

(31) Anticipated Salvage and Subrogation

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[] N/A[X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2014.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.04/16/2016.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).04/16/2016.....
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... No .....	..... No .....	..... No .....	..... No

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 1,051,343

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$..... 0
13. Amount of real estate and mortgages held in short-term investments: \$..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]
- 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock	1,500,000	1,500,000
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	5,404	5,404
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	1,505,404	1,505,404
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address
Arvest Asset Management	200 Commerce Dr. Ste. 100, Little Rock, AR
BNY Mellon	200 Park Avenue, New York, NY

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
 17.4 If yes, give full and complete information relating thereto:

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

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
Catholic Health Initiatives - Treasury Department	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	Catholic Health Initiatives- Treasury Department	47-0617373		

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes No

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|---|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 76.497% |
| 1.2 A&H cost containment percent | 2.429% |
| 1.3 A&H expense percent excluding cost containment expenses | 14.934% |
| 2.1 Do you act as a custodian for health savings accounts? | Yes[] No[X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date. | \$..... 0 |
| 2.3 Do you act as an administrator for health savings accounts? | Yes[] No[X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date. | \$..... 0 |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes[] No[X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes[] No[X] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Life and Annuity - Affiliates								
38636	13-3031176 .....	.....	PARTNER REINS CO OF THE US	NY	OTH/L/G	Authorized .....	.....	.....
38636	13-3031176 .....	.....	PARTNER REINS CO OF THE US	NY	OTH/L/I	Authorized .....	.....	.....

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.		Direct Business Only								
		1	2	3	4	5	6	7	8	9
		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	L	99,672,856			1,541,765			101,214,621	
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	N								
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	99,672,856			1,541,765			101,214,621	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	X X X	99,672,856			1,541,765			101,214,621	
DETAILS OF WRITE-INS										
58001.		X X X								
58002.		X X X								
58003.		X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above - Not allowed to write business in the state

1

- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

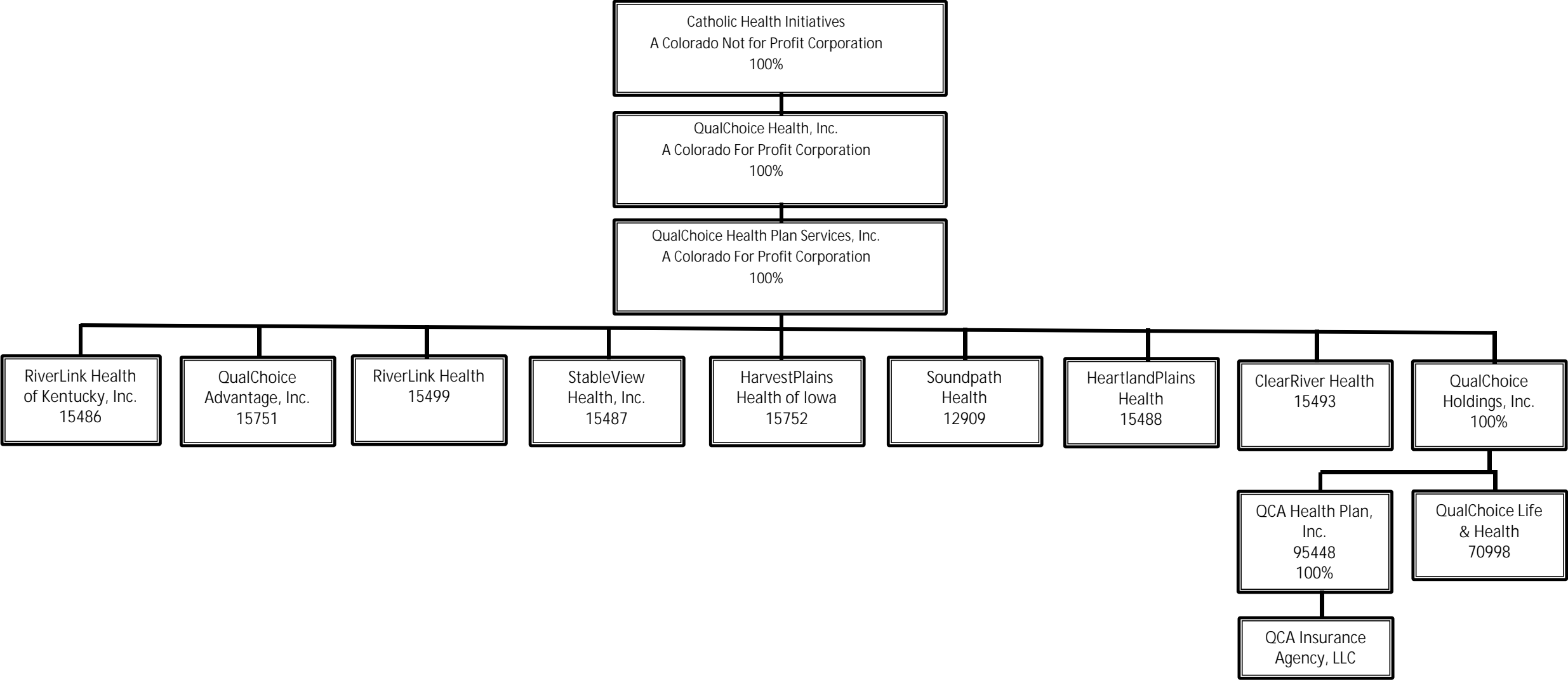
56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Q15



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
4807	Catholic Health Initiatives	95448	71-0794605				QCA Health Plan, Inc.	AR	RE	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	70998	71-0386640				QualChoice Life and Health Insurance Company, Inc.	AR	RE	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	12909	42-1720801				Soundpath Health, Inc.	WA	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	15493	46-4495960				ClearRiver Health	TN	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	15488	46-4368223				Heartland Plains Health	NE	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	15499	46-4380824				RiverLink Health	OH	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	15486	46-4828332				RiverLink Health of Kentucky, Inc.	KY	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	15487	46-4373713				StableView Health	KY	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	15751	47-3433912				QualChoice Advantage, Inc.	AR	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	
4807	Catholic Health Initiatives	15752	47-3451750				Harvest Plains Health of Iowa	IA	IA	QualChoice Health Plan Services	Ownership	100.0	Catholic Health Initiatives	N	

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



95448201836500002

2018

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

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

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,404	5,404
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	5,404	5,404
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,404	5,404

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	43,702,670	41,729,453
2. Cost of bonds and stocks acquired	9,992,715	28,523,748
3. Accrual of discount	15,563	30,624
4. Unrealized valuation increase (decrease)		(599)
5. Total gain (loss) on disposals	(127,941)	(33,144)
6. Deduct consideration for bonds and stocks disposed of	9,770,056	26,446,249
7. Deduct amortization of premium	49,644	101,163
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,744	
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	43,765,051	43,702,670
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	43,765,051	43,702,670

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	70,865,312	5,398,782	5,357,731	(126,401)	70,865,312	70,779,962		36,222,810
2. NAIC 2 (a)	13,455,829	917,007	836,957	109,781	13,455,829	13,645,660		5,979,853
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	84,321,141	6,315,789	6,194,688	(16,620)	84,321,141	84,425,622		42,202,663
PREFERRED STOCK								
8. NAIC 1	3,000,000				3,000,000	3,000,000		1,500,000
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	3,000,000				3,000,000	3,000,000		1,500,000
15. Total Bonds & Preferred Stock	87,321,141	6,315,789	6,194,688	(16,620)	87,321,141	87,425,622		43,702,663

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

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SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals		X X X			

SCHEDULE DA - Verification

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		82,751
2. Cost of short-term investments acquired		86,156
3. Accrual of discount		43
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		55
6. Deduct consideration received on disposals		169,005
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION**(Cash Equivalents)**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,450	.....
2.	Cost of cash equivalents acquired	3,205	11,372
3.	Accrual of discount .....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposals	1,846	922
7.	Deduct amortization of premium .....	.....	.....
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9.	Deduct current year's other-than-temporary impairment recognized .....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	11,809	10,450
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	11,809	10,450

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
9128284A5	UNITED STATES TREASURY NOTE/BOND		04/23/2018	DEUTSCHE BANC/ALEX B	X X X	411,417	415,000	1,628	1
9128284B3	UNITED STATES TREASURY NOTE/BOND		04/23/2018	VARIOUS	X X X	1,455,254	1,460,000	2,757	1
9128284G2	UNITED STATES TREASURY NOTE/BOND		05/08/2018	VARIOUS	X X X	1,861,238	1,875,000	1,919	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	3,727,909	3,750,000	6,304	X X X
Bonds - U.S. Special Revenue, Special Assessment									
91412HBL6	UNIVERSITY OF CALIFORNIA		05/23/2018	MERRILL LYNCH PIERCE	X X X	190,000	190,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	190,000	190,000		X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135BC9	AMAZON.COM INC		06/15/2018	JEFFERIES & CO. - BO	X X X	76,999	80,000	819	1FE
03066HAD9	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		05/15/2018	BNP PARIBAS SECS CP/	X X X	144,973	145,000		1FE
06051GFW4	BANK OF AMERICA CORP		06/25/2018	BARCLAYS CAPITAL FIX	X X X	142,458	145,000	719	1FE
126650CX6	CVS HEALTH CORP		04/23/2018	JPM SECURITIES-FIXED	X X X	64,318	65,000	357	2FE
256746AF5	DOLLAR TREE INC		04/05/2018	BANC/AMERICA SECUR.L	X X X	104,805	105,000		2FE
31620MAP1	FIDELITY NATIONAL INFORMATION SERVICES I		04/18/2018	MILLENNIUM ADVISORS	X X X	141,761	140,000	70	2FE
369550BE7	GENERAL DYNAMICS CORP		05/08/2018	WELLS FARGO SECS LLC	X X X	193,645	195,000		1FE
38013RAD7	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		04/11/2018	DEUTSCHE BANC/ALEX B	X X X	199,974	200,000		1FE
50077LAS5	KRAFT HEINZ FOODS CO		06/04/2018	BARCLAYS CAPITAL FIX	X X X	104,793	105,000		2FE
6174467X1	MORGAN STANLEY		06/22/2018	JPM SECURITIES-FIXED	X X X	103,621	100,000	444	2FE
67103HAG2	O'REILLY AUTOMOTIVE INC		05/10/2018	JPM SECURITIES-FIXED	X X X	89,759	90,000		2FE
760759AT7	REPUBLIC SERVICES INC		05/03/2018	BANC/AMERICA SECUR.L	X X X	64,091	65,000		2FE
79466LAE4	SALESFORCE.COM INC		04/05/2018	BANC/AMERICA SECUR.L	X X X	134,919	135,000		1FE
92868LAD3	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2018		06/27/2018	JPM SECURITIES-FIXED	X X X	169,975	170,000		1FE
92868LAD3	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2018		06/27/2018	JPM SECURITIES-FIXED	X X X	169,975	170,000		1FE
931142EK5	WALMART INC		06/20/2018	CITIGROUP GLOBAL MKT	X X X	64,982	65,000		1FE
95040QAD6	WELLTOWER INC		04/03/2018	BANC/AMERICA SECUR.L	X X X	54,977	55,000		2FE
06367T4W7	BANK OF MONTREAL	A	04/10/2018	BMOCM/BONDS	X X X	64,924	65,000		1FE
89114QBZ0	TORONTO-DOMINION BANK/THE	A	06/05/2018	TORONTO DOMINION SEC	X X X	204,908	205,000		1FE
89352HAK5	TRANSCANADA PIPELINES LTD	A	06/25/2018	KEYBANC CAPITAL MARK	X X X	104,985	105,000	777	2FE
822582BD3	SHELL INTERNATIONAL FINANCE BV	D	06/25/2018	CITIGROUP GLOBAL MKT	X X X	83,115	85,000	353	1FE
92857WBK5	VODAFONE GROUP PLC	D	05/23/2018	BANC/AMERICA SECUR.L	X X X	83,896	85,000		2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	2,567,853	2,575,000	3,539	X X X
8399997 Subtotal - Bonds - Part 3					X X X	6,485,762	6,515,000	9,843	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	6,485,762	6,515,000	9,843	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	X X X	X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	6,485,762	X X X	9,843	X X X

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

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For 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	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
912828B5	UNITED STATES TREASURY NOTE/BOND		05/09/2018	JPM SECURITIES-FIXED	X X X	303,667	310,000	308,559	309,200		174		174		309,374		(5,707)	(5,707)	1,702	08/15/2019	1
912828Q52	UNITED STATES TREASURY NOTE/BOND		04/06/2018	JEFFERIES & CO. - BO	X X X	854,052	865,000	863,682	864,415		122		122		864,537		(10,484)	(10,484)	3,660	04/15/2019	1
912828ST8	UNITED STATES TREASURY NOTE/BOND		04/23/2018	JPM SECURITIES-FIXED	X X X	410,753	415,000	414,741	414,821		42		42		414,863		(4,110)	(4,110)	2,508	04/30/2019	1
912828W97	UNITED STATES TREASURY NOTE/BOND		04/23/2018	JPM SECURITIES-FIXED	X X X	416,128	420,000	419,967	419,979		5		5		419,985		(3,856)	(3,856)	2,969	03/31/2019	1
912828XS4	UNITED STATES TREASURY NOTE/BOND		05/08/2018	VARIOUS	X X X	1,354,667	1,370,000	1,368,205	1,368,708		300		300		1,369,009		(14,342)	(14,342)	7,073	05/31/2019	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	3,339,267	3,380,000	3,375,154	3,377,123		643		643		3,377,768		(38,499)	(38,499)	17,912	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
88213AHF5	TEXAS A&M UNIVERSITY		04/25/2018	WELLS FARGO BANK N.A.	X X X	232,824	235,000	235,000	235,000						235,000		(2,176)	(2,176)	1,684	05/15/2019	1FE
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	232,824	235,000	235,000	235,000						235,000		(2,176)	(2,176)	1,684	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206REM0	AT&T INC		05/23/2018	CALL 101	X X X	65,650	65,000	65,146	65,147		(3)		(3)		65,144		(144)	(144)	2,664	08/14/2027	2FE
03065TAD4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		05/15/2018	WELLS FARGO SECS LLC	X X X	148,793	150,000	149,993	149,997		1		1		149,998		(1,205)	(1,205)	1,014	07/08/2021	1FE
06051GDZ9	BANK OF AMERICA CORP		06/25/2018	TORONTO DOMINION SEC	X X X	67,762	65,000	74,923	70,205	(1,772)			(1,772)		68,432		(671)	(671)	2,836	06/01/2019	1FE
12594DAD0	CNH EQUIPMENT TRUST 2016-B		05/15/2018	VARIOUS	X X X	79,276	80,000	79,980	79,993		3		3		79,996		(720)	(720)	548	08/15/2021	1FE
126650CL2	CVS HEALTH CORP		04/23/2018	JPM SECURITIES-FIXED	X X X	44,228	45,000	46,660	46,319		(50)		(50)		46,269		(2,041)	(2,041)	1,332	07/20/2025	2FE
14314EAC5	CARMAX AUTO OWNER TRUST 2016-3		06/15/2018	PAYDOWN	X X X	12,876	12,876	12,874	12,875		1		1		12,876				84	05/17/2021	1FE
198280AF6	COLUMBIA PIPELINE GROUP INC		05/22/2018	BARCLAYS CAPITAL FIX	X X X	25,012	25,000	26,903	26,649		(80)		(80)		26,569		(1,557)	(1,557)	541	06/01/2025	2FE
256677AE5	DOLLAR GENERAL CORP		06/22/2018	GOLDMAN SACHS & CO	X X X	57,888	60,000	60,780	60,738		(33)		(33)		60,704		(2,816)	(2,816)	1,621	04/15/2027	2FE
26884ABJ1	ERP OPERATING LP		06/22/2018	JPM SECURITIES-FIXED	X X X	100,805	105,000	104,372			22		22		104,394		(3,588)	(3,588)	1,419	03/01/2028	1FE
278865AV2	ECOLAB INC		06/25/2018	U.S. BANCORP INVESTM	X X X	41,508	45,000	44,858	44,874		6		6		44,880		(3,371)	(3,371)	797	11/01/2026	2FE
43814RAC0	HONDA AUTO RECEIVABLES 2016-4 OWNER TRUS		04/11/2018	BANC/AMERICA SECUR.L	X X X	162,892	165,000	164,989	164,995		1		1		164,996		(2,104)	(2,104)	638	12/18/2020	1FE
46645UAQ0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		06/01/2018	PAYDOWN	X X X	7,228	7,228	7,228	7,227						7,228				57	12/01/2049	1FM
49326EEF6	KEYCORP		06/05/2018	TORONTO DOMINION SEC	X X X	79,378	80,000	80,393	80,217		(33)		(33)		80,183		(805)	(805)	1,688	09/15/2020	2FE
532457BP2	ELI LILLY & CO		04/03/2018	STIFEL NICHOLAUS & C	X X X	82,896	85,000	84,970	84,972		1		1		84,973		(2,077)	(2,077)	1,025	05/15/2027	1FE
581557BE4	MCKESSON CORP		04/27/2018	CREDIT SUISSE FIRST	X X X	59,611	60,000	62,199	61,919		(96)		(96)		61,823		(2,212)	(2,212)	1,424	03/15/2024	2FE
58769BAD6	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201		06/15/2018	PAYDOWN	X X X	32,733	32,733	32,729	32,731		2		2		32,733				171	02/16/2021	1FE
655844AZ1	NORFOLK SOUTHERN CORP		04/01/2018	MATURITY	X X X	45,000	45,000	49,449	45,448		(448)		(448)		45,000				1,294	04/01/2018	2FE
694308HM2	PACIFIC GAS & ELECTRIC CO		06/28/2018	BNY/SUNTRUST CAPITAL	X X X	51,290	55,000	55,747	55,596		(36)		(36)		55,559		(4,269)	(4,269)	1,037	06/15/2025	1FE
79466LEA4	SALESFORCE.COM INC		04/05/2018	BANC/AMERICA SECUR.L	X X X	35,016	35,000	34,979						34,979		37	37		04/11/2023	1FE	
80284TAF2	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		06/27/2018	BANC/AMERICA SECUR.L	X X X	134,731	135,000	134,999	135,000						135,000		(269)	(269)	1,288	09/15/2020	1FE
863667AK7	STRYKER CORP		04/25/2018	GOLDMAN SACHS & CO	X X X	54,580	55,000	55,234	55,129		(35)		(35)		55,095		(514)	(514)	700	03/08/2019	1FE
89417EAE9	TRAVELERS COS INC/THE		05/15/2018	MATURITY	X X X	70,000	70,000	75,817	71,111		(1,111)		(1,111)		70,000				2,030	05/15/2018	1FE
913017CR8	UNITED TECHNOLOGIES CORP		04/09/2018	GOLDMAN SACHS & CO	X X X	56,755	60,000	59,729	59,745		7		7		59,751		(2,996)	(2,996)	818	05/04/2027	1FE
92343VAX2	VERIZON COMMUNICATIONS INC		06/15/2018	NON-BROKER "TRADE"	X X X	208,400	200,000	209,638	209,638		(949)		(949)		208,689		(289)	(289)	6,644	04/01/2021	2FE
92343VBC7	VERIZON COMMUNICATIONS INC		04/05/2018	WELLS FARGO SECS LLC	X X X	60,542	60,000	61,832	61,558		(105)		(105)		61,453		(911)	(911)	922	11/01/2021	2FE
92343VCC6	VERIZON COMMUNICATIONS INC		06/15/2018	NON-BROKER TRADE, BO	X X X	25,318	25,000	25,712	25,438		(62)		(62)		25,376		(58)	(58)	661	03/15/2021	2FE
931142DP5	WALMART INC		05/01/2018	GOLDMAN SACHS & CO	X X X	49,905	50,000	51,302	51,143		(58)		(58)		51,085		(1,180)	(1,180)	875	04/22/2024	1FE
95000GAW4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		06/01/2018	PAYDOWN	X X X	3,187	3,187	3,187	3,187						3,187				18	08/01/2049	1FM
98956PAK8	ZIMMER BIOMET HOLDINGS INC		04/27/2018	US BANCORP INVESTME	X X X	109,010	110,000	111,327	111,018		(150)		(150)		110,868		(1,858)	(1,858)	1,724	04/01/2020	2FE
06367TPX2	BANK OF MONTREAL	A	04/10/2018	BMOCM/BONDS	X X X	78,972	80,000	79,966	79,977		3		3		79,981		(1,009)	(1,009)	560	12/12/2019	1FE
89114QBE7	TORONTO-DOMINION BANK/THE	A	06/06/2018	MILLENNIUM ADVISORS	X X X	209,143	210,000	210,183	210,098		(40)		(40)		210,058		(915)	(915)	3,595	01/22/2019	1FE
893526DK6	TRANSCANADA PIPELINES LTD	A	06/25/2018	JPM SECURITIES-FIXED	X X X	121,514	120,000	126,255	125,546		(957)		(957)		124,589		(3,075)	(3,075)	3,369	10/01/2021	1FE
25243YAT6	DIAGEO CAPITAL PLC	D	04/29/2018	MATURITY	X X X	55,000	55,000	54,334	54,915		85		85		55,000				309	04/29/2018	1FE
822582BP6	SHELL INTERNATIONAL FINANCE BV	D	06/25/2018	MILLENNIUM ADVISORS	X X X	103,248	105,000	105,067	105,066		(10)		(10)		105,056		(1,808)	(1,808)	1,490	11/10/2020	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,540,147	2,556,024	2,603,754	2,238,833		(5,896)		(5,896)		2,581,924		(42,425)	(42,425)	45,193	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	6,112,238	6,171,024	6,213,908	5,850,956		(5,253)		(5,253)		6,194,692		(83,100)	(83,100)	64,789	X X X	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
8399999	Subtotal - Bonds				XXX	6,112,238	6,171,024	6,213,908	5,850,956	(5,253)			(5,253)		6,194,692		(83,100)	(83,100)	64,789	XXX	XXX	
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Subtotal - Preferred Stocks				XXX	XXX	XXX	XXX	XXX											XXX	XXX	
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Subtotal - Common Stocks				XXX	XXX	XXX	XXX	XXX											XXX	XXX	
9899999	Subtotal - Preferred and Common Stocks				XXX	XXX	XXX	XXX	XXX											XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks				XXX	6,112,238	XXX	6,213,908	5,850,956	(5,253)			(5,253)		6,194,692		(83,100)	(83,100)	64,789	XXX	XXX	

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
BANK OF NEW YORK	K MEL					312,339	371,858	579,321	X X X
Arvest Bank			0.000	601		6,792,474	5,449,038	8,976,899	X X X
Bank of the Ozarks						278,506	278,649		X X X
Bank of America			0.004	126,212		31,551,006	35,546,713	40,768,838	X X X
PNC Bank						1,740,159	71,763	116,791	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X	126,813		40,674,484	41,718,021	50,441,849	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X	126,813		40,674,484	41,718,021	50,441,849	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X				X X X
0599999 Total Cash		X X X	X X X	126,813		40,674,484	41,718,021	50,441,849	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
7799999	Subtotals - Bonds - Total Bonds - Issuer Obligations							
7899999	Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999	Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999	Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8199999	Subtotals - Bonds - SVO Identified Funds							
8399999	Subtotals - Bonds - Total Bonds							
8499999	Subtotals - Sweep Accounts							
Exempt Money Market Mutual Funds - as Identified by SVO								
825252885	STIT-GOVERNMENT & AGENCY PORTFOLIO		06/01/2018	0.000	X X X	11,810	17	80
8599999	Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO					11,810	17	80
8699999	Subtotals - All Other Money Market Mutual Funds							
8799999	Subtotals - Other Cash Equivalents							
8899999	Total - Cash Equivalents					11,810	17	80

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