* 5 4 2 9 1 2 0 0 7 2 0 1 0 0 1 0 0 *

# ANNUAL STATEMENT

**For the Year Ended December 31, 2007**

of the Condition and Affairs of the

# BLUE CROSS BLUE SHIELD OF MICHIGAN

NAIC Group Code.....572, 572 (Current Period) (Prior Period) NAIC Company Code..... 54291 Employer's ID Number..... 38-2069753

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

Licensed as Business Type.....Hospital, Medical & Dental Service or Indemnity Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized..... February 1, 1975 Commenced Business..... January 1, 1975

| | | |
|---|---|---|
| Statutory Home Office | 600 Lafayette East..... Detroit ..... MI ..... 48226<br>*(Street and Number) (City or Town, State and Zip Code)* | |
| Main Administrative Office | 600 Lafayette East..... Detroit ..... MI ..... 48226<br>*(Street and Number) (City or Town, State and Zip Code)* | 313-225-9000<br>*(Area Code) (Telephone Number)* |
| Mail Address | 600 Lafayette East..... Detroit ..... MI ..... 48226<br>*(Street and Number or P. O. Box) (City or Town, State and Zip Code)* | |
| Primary Location of Books and Records | 600 Lafayette East..... Detroit ..... MI ..... 48226<br>*(Street and Number) (City or Town, State and Zip Code)* | 313-225-9000<br>*(Area Code) (Telephone Number)* |
| Internet Website Address | http://bcbsm.com/ | |
| Statutory Statement Contact | Kenneth A. Bluhm<br>*(Name)* | 313-225-9095<br>*(Area Code) (Telephone Number) (Extension)* |
| | kbluhm@bcbsm.com<br>*(E-Mail Address)* | 313-983-2358<br>*(Fax Number)* |

## OFFICERS

| Name | Title | Name | Title |
|---|---|---|---|
| 1. DANIEL J. LOEPP | President and CEO | 2. MARK R. BARTLETT | Executive Vice President and CFO |
| 3. CAROLYNN WALTON | Vice President and Treasurer | 4. TRICIA A. KEITH | VP & Corporate Secretary |

## OTHER

| | | | |
|---|---|---|---|
| J. PAUL AUSTIN | Chief Actuarial Officer | LISA S. DEMOSS | SVP, General Counsel |
| ELIZABETH R. HARR | Senior Vice President | ROBERT MILEWSKI | Senior Vice President |
| KEVIN L. SEITZ | Executive Vice President | LESLIE A. VIEGAS | Executive Vice President |
| THOMAS L. SIMMER | Chief Medical Officer | JEANNE H. CARLSON | Senior Vice President |
| KENNETH R. DALLAFIOR | Senior Vice President | DARRELL E. MIDDLETON | Senior Vice President |

## DIRECTORS OR TRUSTEES

| | | | |
|---|---|---|---|
| JAMES G. AGEE | JON E. BARFIELD | WILLIAM H. BLACK | JOHN E. BODELL D.O. |
| ARLENE R. BRENNAN RN | TERRY BURNS | BRIAN M. CONNOLLY | PATRICK J. DEVLIN |
| MARK T. GAFFNEY | CHARLES M. GAYNEY | THOMAS J. HADRYCH | JOHN M. HAMILTON |
| TEOLA P. HUNTER | LILA R. JOHNSON | SPENCER C. JOHNSON | JOANNE LAFLECHE-GALLAGHER |
| MELVIN L. LARSEN | DANIEL J. LOEPP | JOHN M. MACKEIGAN MD | GARY J. MCINERNEY |
| LIVIO MEZZA | PETER T. MULLER MD | ROBERT A. PATZER | RENEE C. PIPIS |
| CALVIN T. RAPSON | JAMES W. RICHARDS RPH | IRIS K. SALTERS | JAMES U. SETTLES |
| RICHARD SHOEMAKER | DONALD E. STROUD DDS | GREGORY A. SUDDERTH | S. MARTIN TAYLOR |
| GARY H. TORGOW | JANICE K. UHLIG | JOHN VANDER MOLEN | |

State of... Michigan.....
County of....Wayne.

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 of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

| | | |
|---|---|---|
| (Signature) | (Signature) | (Signature) |
| DANIEL J. LOEPP | MARK R. BARTLETT | CAROLYNN WALTON |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| President and CEO | Executive Vice President and CFO | Vice President and Treasurer |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me
This _____ day of _____

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

# EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1<br>Name of Debtor | 2<br>1 - 30 Days | 3<br>31 - 60 Days | 4<br>61 - 90 Days | 5<br>Over 90 Days | 6<br>Nonadmitted | 7<br>Admitted |
|---|---|---|---|---|---|---|
| **A&H Premiums Due and Unpaid** | | | | | | |
| Area Rated | 4,984,541 | 185,941 | 28,203 | 29,815 | 29,815 | 5,198,685 |
| Industry Rated | 3,127,608 | 203,344 | | 5,220 | 5,220 | 3,330,952 |
| Experience Rated | 8,845,432 | 44,459 | | | | 8,889,891 |
| 0299997. Group subscribers subtotal | 16,957,581 | 433,744 | 28,203 | 35,035 | 35,035 | 17,419,528 |
| 0299999. Total group | 16,957,581 | 433,744 | 28,203 | 35,035 | 35,035 | 17,419,528 |
| 0399999. Premiums due and unpaid from Medicare entities | 8,390,909 | 81,848 | 83,107 | 389,522 | 389,522 | 8,555,864 |
| 0599999. Accident and health premiums due and unpaid (Page 2, Line 13) | 25,348,490 | 515,592 | 111,310 | 424,557 | 424,557 | 25,975,392 |

# EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1<br>Name of Debtor | 2<br>1 - 30 Days | 3<br>31 - 60 Days | 4<br>61 - 90 Days | 5<br>Over 90 Days | 6<br>Nonadmitted | 7<br>Admitted |
|---|---|---|---|---|---|---|
| **Pharmaceutical Rebate Receivables** | | | | | | |
| 0199998. Pharmaceutical Rebate Receivables Not Listed Individually | 44,142,572 | | | | | 44,142,572 |
| 0199999. Total Pharmaceutical Rebate Receivables | 44,142,572 | 0 | 0 | 0 | 0 | 44,142,572 |
| **Other Receivables** | | | | | | |
| FEP Receivables | 44,637,000 | | | | | 44,637,000 |
| 0699999. Total Other Receivables | 44,637,000 | 0 | 0 | 0 | 0 | 44,637,000 |
| 0799999. Total Health Care Receivables | 88,779,572 | 0 | 0 | 0 | 0 | 88,779,572 |

# EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

## Aging Analysis of Unpaid Claims

| 1<br>Account | 2<br>1 - 30 Days | 3<br>31 - 60 Days | 4<br>61 - 90 Days | 5<br>91 - 120 Days | 6<br>Over 120 Days | 7<br>Total |
|---|---|---|---|---|---|---|
| **Claims Unpaid (Reported)** | | | | | | |
| 0399999. Aggregate accounts not individually listed - covered | 13,915,647 | 470,217 | 44,969 | 5,333 | 701 | 14,436,867 |
| 0499999. Subtotals | 13,915,647 | 470,217 | 44,969 | 5,333 | 701 | 14,436,867 |
| 0599999. Unreported claim and other claim reserves | | | | | | 636,581,633 |
| 0799999. Total claims unpaid | | | | | | 651,018,500 |
| 0899999. Accrued medical incentive pool and bonus amounts | | | | | | 18,311,778 |

# EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | Admitted | |
|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 |
| Name of Affiliate | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Current | Non-Current |
| **Amounts Due From Parent, Subsidiaries and Affiliates** | | | | | | | |
| Blue Care Network of Michigan | 16,195,715 | | | | | 16,195,715 | |
| Accident Fund Insurance Company of America | 2,922,978 | | | | | 762,587 | 2,160,391 |
| DenteMax | 3,487,351 | | | | | 3,487,351 | |
| LifeSecure | 326,994 | | | | | 326,994 | |
| A/R Foundation | 259,267 | | | | | 259,267 | |
| 0199999. Individually listed receivables | 23,192,305 | 0 | 0 | 0 | 0 | 21,031,914 | 2,160,391 |
| 0399999. Total gross amounts receivable | 23,192,305 | 0 | 0 | 0 | 0 | 21,031,914 | 2,160,391 |

# EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1<br>Affiliate | 2<br>Description | 3<br>Amount | 4<br>Current | 5<br>Non-Current |
|---|---|---|---|---|
| **Amounts Due To Parent, Subsidiaries and Affiliates** | | | | |
| Blue Care Network of Michigan | Point of Service and Hospital Settlements | (241,177) | (241,177) | |
| Accident Fund Insurance Company of America | Deferred Tax Asset | 7,874,965 | | 7,874,965 |
| DenteMax | Deferred Tax Asset | 341,297 | | 341,297 |
| 0199999. Individually listed payables | | 7,975,085 | (241,177) | 8,216,262 |
| 0399999. Total gross payables | | 7,975,085 | (241,177) | 8,216,262 |

# EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

| Payment Method | 1<br>Direct Medical Expense Payment | 2<br>Column 1 as a % of Total Payment | 3<br>Total Members Covered | 4<br>Column 3 as a % of Total Members | 5<br>Column 1 Expenses Paid to Affiliated Providers | 6<br>Column 1 Expenses Paid to Non-Affiliated Providers |
|---|---|---|---|---|---|---|
| Capitation Payments: | | | | | | |
| 1. Medical groups | | 0.0 | | | | |
| 2. Intermediaries | 16,146,206 | 0.3 | | | | 16,146,206 |
| 3. All other providers | | 0.0 | | | | |
| 4. Total capitation payments | 16,146,206 | 0.3 | 0 | | 0 | 16,146,206 |
| Other Payments: | | | | | | |
| 5. Fee-for-service | | 0.0 | XXX | XXX | | |
| 6. Contractual fee payments | 5,592,231,886 | 99.3 | XXX | XXX | | 5,592,231,886 |
| 7. Bonus/withhold arrangements - fee-for-service | | 0.0 | XXX | XXX | | |
| 8. Bonus/withhold arrangements - contractual fee payments | 20,751,531 | 0.4 | XXX | XXX | | 20,751,531 |
| 9. Non-contingent salaries | | 0.0 | XXX | XXX | | |
| 10. Aggregate cost arrangements | | 0.0 | XXX | XXX | | |
| 11. All other payments | | 0.0 | XXX | XXX | | |
| 12. Total other payments | 5,612,983,417 | 99.7 | XXX | XXX | 0 | 5,612,983,417 |
| 13. Total (Line 4 plus Line 12) | 5,629,129,623 | 100.0 | XXX | XXX | 0 | 5,629,129,623 |



# EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| 1<br>NAIC Code | 2<br>Name of Intermediary | 3<br>Capitation Paid | 4<br>Average Monthly Capitation | 5<br>Intermediary's Total Adjusted Capital | 6<br>Intermediary's Authorized Control Level RBC |
|---|---|---|---|---|---|
| **Transactions with Intermediaries** | | | | | |
| | Quest Diagnostics | 4,083,237 | 340,270 | | |
| | Wright & Filippis, Inc. | 12,062,969 | 1,005,247 | | |
| 9999999. Totals | | 16,146,206 | XXX | XXX | XXX |

# EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| Description | 1<br>Cost | 2<br>Improvements | 3<br>Accumulated Depreciation | 4<br>Book Value Less Encumbrances | 5<br>Assets Not Admitted | 6<br>Net Admitted Assets |
|---|---|---|---|---|---|---|
| 1. Administrative furniture and equipment | 53,275,984 | | 35,446,596 | 17,829,388 | 17,829,388 | 0 |
| 2. Medical furniture, equipment and fixtures | | | | | | 0 |
| 3. Pharmaceuticals and surgical supplies | | | | | | 0 |
| 4. Durable medical equipment | | | | | | 0 |
| 5. Other property and equipment | | | | | | 0 |
| 6. Total | 53,275,984 | 0 | 35,446,596 | 17,829,388 | 17,829,388 | 0 |

# EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION.....BLUE CROSS BLUE SHIELD OF MICHIGAN 2. Detroit, MI

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR (Location)

NAIC Group Code.....572 NAIC Company Code.....54291

| | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2 | 3 | | | | | | | |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| **Total Members at end of:** | | | | | | | | | | |
| 1. Prior year | 2,569,448 | 124,071 | 1,157,186 | 214,937 | 4,095 | 20,214 | 76,888 | 30,427 | | 941,630 |
| 2. First quarter | 2,543,477 | 135,290 | 1,141,991 | 212,554 | 3,484 | 18,145 | 80,300 | 46,876 | | 904,837 |
| 3. Second quarter | 2,572,208 | 140,483 | 1,128,543 | 211,363 | 3,673 | 25,602 | 80,245 | 52,074 | | 930,225 |
| 4. Third quarter | 2,595,136 | 152,557 | 1,128,906 | 210,304 | 3,748 | 18,482 | 80,535 | 57,472 | | 943,132 |
| 5. Current year | 2,581,218 | 160,920 | 1,131,451 | 209,395 | 3,559 | 18,133 | 80,876 | 60,963 | | 915,921 |
| 6. Current year member months | 30,992,553 | 1,767,100 | 13,592,048 | 2,543,105 | 41,748 | 224,460 | 965,833 | 668,986 | | 11,189,273 |
| **Total Member Ambulatory Encounters for Year:** | | | | | | | | | | |
| 7. Physician | 0 | | | | | | | | | |
| 8. Non-physician | 0 | | | | | | | | | |
| 9. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Hospital patient days incurred | 0 | | | | | | | | | |
| 11. Number of inpatient admissions | 0 | | | | | | | | | |
| 12. Health premiums written (b) | 6,184,769,645 | 320,285,773 | 4,463,308,939 | 229,489,174 | 13,203,415 | 72,500,657 | 318,991,899 | 545,730,597 | | 221,259,191 |
| 13. Life premiums direct | 0 | | | | | | | | | |
| 14. Property/casualty premiums written | 0 | | | | | | | | | |
| 15. Health premiums earned | 6,169,179,593 | 321,675,188 | 4,469,371,010 | 224,713,686 | 13,843,658 | 73,954,117 | 314,059,303 | 532,024,481 | | 219,538,150 |
| 16. Property/casualty premiums earned | 0 | | | | | | | | | |
| 17. Amount paid for provision of health care services | 5,629,129,624 | 346,514,228 | 3,859,191,382 | 383,687,968 | 10,896,184 | 62,539,262 | 283,872,284 | 480,331,405 | | 202,096,911 |
| 18. Amount incurred for provision of health care services | 5,685,387,251 | 357,797,794 | 3,836,854,552 | 381,255,640 | 10,943,350 | 62,734,397 | 287,987,767 | 535,463,745 | | 212,350,006 |

(a) For health business: number of persons insured under PPO managed care products.....1,237,496 and number of persons insured under indemnity only products.....442,940.

(b) For heatlh premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $.....545,730,597

# EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION.....BLUE CROSS BLUE SHIELD OF MICHIGAN 2. Detroit, MI

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR (Location)

NAIC Group Code.....572

NAIC Company Code.....54291

| | 1 | Comprehensive (Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2 | 3 | | | | | | | |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| **Total Members at end of:** | | | | | | | | | | |
| 1. Prior year | 2,569,448 | 124,071 | 1,157,186 | 214,937 | 4,095 | 20,214 | 76,888 | 30,427 | | 941,630 |
| 2. First quarter | 2,543,477 | 135,290 | 1,141,991 | 212,554 | 3,484 | 18,145 | 80,300 | 46,876 | | 904,837 |
| 3. Second quarter | 2,572,208 | 140,483 | 1,128,543 | 211,363 | 3,673 | 25,602 | 80,245 | 52,074 | | 930,225 |
| 4. Third quarter | 2,595,136 | 152,557 | 1,128,906 | 210,304 | 3,748 | 18,482 | 80,535 | 57,472 | | 943,132 |
| 5. Current year | 2,581,218 | 160,920 | 1,131,451 | 209,395 | 3,559 | 18,133 | 80,876 | 60,963 | | 915,921 |
| 6. Current year member months | 30,992,553 | 1,767,100 | 13,592,048 | 2,543,105 | 41,748 | 224,460 | 965,833 | 668,986 | | 11,189,273 |
| **Total Member Ambulatory Encounters for Year:** | | | | | | | | | | |
| 7. Physician | 0 | | | | | | | | | |
| 8. Non-physician | 0 | | | | | | | | | |
| 9. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Hospital patient days incurred | 0 | | | | | | | | | |
| 11. Number of inpatient admissions | 0 | | | | | | | | | |
| 12. Health premiums written (b) | 6,184,769,645 | 320,285,773 | 4,463,308,939 | 229,489,174 | 13,203,415 | 72,500,657 | 318,991,899 | 545,730,597 | | 221,259,191 |
| 13. Life premiums direct | 0 | | | | | | | | | |
| 14. Property/casualty premiums written | 0 | | | | | | | | | |
| 15. Health premiums earned | 6,169,179,593 | 321,675,188 | 4,469,371,010 | 224,713,686 | 13,843,658 | 73,954,117 | 314,059,303 | 532,024,481 | | 219,538,150 |
| 16. Property/casualty premiums earned | 0 | | | | | | | | | |
| 17. Amount paid for provision of health care services | 5,629,129,624 | 346,514,228 | 3,859,191,382 | 383,687,968 | 10,896,184 | 62,539,262 | 283,872,284 | 480,331,405 | | 202,096,911 |
| 18. Amount incurred for provision of health care services | 5,685,387,251 | 357,797,794 | 3,836,854,552 | 381,255,640 | 10,943,350 | 62,734,397 | 287,987,767 | 535,463,745 | | 212,350,006 |

(a) For health business: number of persons insured under PPO managed care products.....1,237,496 and number of persons insured under indemnity only products.....442,940.

(b) For heatlh premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $.....545,730,597

# SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

| | | |
|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | 201,107,249 |
| 2. | Increase (decrease) by adjustment: | |
| | 2.1 Totals, Part 1, Column 11 | (18,886,846) |
| | 2.2 Totals, Part 3, Column 8 | |
| 3. | Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)) | |
| 4. | Cost of additions and permanent improvements: | |
| | 4.1 Totals, Part 1, Column 14 | 11,252,808 |
| | 4.2 Totals, Part 3, Column 10 | |
| 5. | Total profit (loss) on sales, Part 3, Column 15 | |
| 6. | Increase (decrease) by foreign exchange adjustment: | |
| | 6.1 Totals, Part 1, Column 12 | |
| | 6.2 Totals, Part 3, Column 9 | |
| 7. | Amounts received on sales, Part 3, Column 12 and Part 1, Column 13 | |
| 8. | Book/adjusted carrying value at end of current period | 193,473,211 |
| 9. | Total valuation allowance | |
| 10. | Subtotal (Lines 8 plus 9) | 193,473,211 |
| 11. | Total nonadmitted amounts | |
| 12. | Statement value, current period (Page 2, real estate lines, Net Admitted Assets column) | 193,473,211 |

# SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

| | | | |
|---|---|---|---|
| 1. | Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year | | |
| 2. | Amount loaned during year: | | |
| | 2.1 Actual cost at time of acquisitions | | |
| | 2.2 Additional investment made after acquisitions | | 0 |
| 3. | Accrual of discount and mortgage interest points and commitment fees | | |
| 4. | Increase (decrease) by adjustment | | |
| 5. | Total profit (loss) on sale | | |
| 6. | Amounts paid on account or in full during the year | | |
| 7. | Amortization of premium | | |
| 8. | Increase (decrease) by foreign exchange adjustment | | |
| 9. | Book value/recorded investment excluding accrued interest on mortgages owned at end of current period | | 0 |
| 10. | Total valuation allowance | | |
| 11. | Subtotal (Lines 9 plus 10) | | 0 |
| 12. | Total nonadmitted amounts | | |
| 13. | Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column) | | 0 |

# SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

| | | | |
|---|---|---|---|
| 1. | Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year | | 45,829,954 |
| 2. | Cost of acquisitions during year: | | |
| | 2.1 Actual cost at time of acquisitions | | |
| | 2.2 Additional investment made after acquisitions | 17,624,681 | 17,624,681 |
| 3. | Accrual of discount | | |
| 4. | Increase (decrease) by adjustment | | 1,385,429 |
| 5. | Total profit (loss) on sale | | |
| 6. | Amounts paid on account or in full during the year | | |
| 7. | Amortization of premium | | |
| 8. | Increase (decrease) by foreign exchange adjustment | | |
| 9. | Book/adjusted carrying value of long-term invested assets at end of current period | | 64,840,064 |
| 10. | Total valuation allowance | | |
| 11. | Subtotal (Lines 9 plus 10) | | 64,840,064 |
| 12. | Total nonadmitted amounts | | 7,309,570 |
| 13. | Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3) | | 57,530,494 |

# 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

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. **U.S. Governments, Schedules D & DA (Group 1)** | | | | | | | | | | | |
| 1.1 Class 1 | | 268,394,109 | 388,059,591 | | 156,854,932 | 813,308,632 | 27.1 | 804,306,048 | 28.3 | 813,308,632 | |
| 1.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.7 Totals | 0 | 268,394,109 | 388,059,591 | 0 | 156,854,932 | 813,308,632 | 27.1 | 804,306,048 | 28.3 | 813,308,632 | 0 |
| 2. **All Other Governments, Schedules D & DA (Group 2)** | | | | | | | | | | | |
| 2.1 Class 1 | | 100,000 | | | | 100,000 | 0.0 | 100,000 | 0.0 | 100,000 | |
| 2.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.7 Totals | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 0.0 | 100,000 | 0.0 | 100,000 | 0 |
| 3. **States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)** | | | | | | | | | | | |
| 3.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. **Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)** | | | | | | | | | | | |
| 4.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. **Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)** | | | | | | | | | | | |
| 5.1 Class 1 | | | | 488,228,607 | 445,276,806 | 933,505,413 | 31.1 | 939,804,010 | 33.0 | 896,105,047 | 37,400,366 |
| 5.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.7 Totals | 0 | 0 | 0 | 488,228,607 | 445,276,806 | 933,505,413 | 31.1 | 939,804,010 | 33.0 | 896,105,047 | 37,400,366 |

# 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

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. **Public Utilities (Unaffiliated), Schedules D & DA (Group 6)** | | | | | | | | | | | |
| 6.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7. **Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)** | | | | | | | | | | | |
| 7.1 Class 1 | 272,067,998 | 183,898,291 | 307,261,436 | 10,269,188 | 98,727,265 | 872,224,178 | 29.1 | 717,839,422 | 25.2 | 840,331,883 | 31,892,294 |
| 7.2 Class 2 | 11,217,104 | 87,209,790 | 97,299,231 | 20,673,576 | 8,474,577 | 224,874,278 | 7.5 | 229,412,547 | 8.1 | 209,850,404 | 15,023,874 |
| 7.3 Class 3 | 68,427 | 5,908,114 | 22,606,831 | 3,987,306 | 12,115,984 | 44,686,662 | 1.5 | 39,816,671 | 1.4 | 39,723,751 | 4,962,910 |
| 7.4 Class 4 | 1,037,076 | 15,836,227 | 38,057,365 | 11,082,102 | 11,735,783 | 77,748,553 | 2.6 | 88,190,734 | 3.1 | 64,717,974 | 13,030,579 |
| 7.5 Class 5 | | 7,393,076 | 16,064,476 | 5,010,244 | 5,902,992 | 34,370,788 | 1.1 | 26,673,634 | 0.9 | 29,616,282 | 4,754,505 |
| 7.6 Class 6 | | 421,600 | | | | 421,600 | 0.0 | | 0.0 | 421,600 | |
| 7.7 Totals | 284,390,605 | 300,667,098 | 481,289,339 | 51,022,416 | 136,956,601 | 1,254,326,059 | 41.8 | 1,101,933,008 | 38.7 | 1,184,661,894 | 69,664,162 |
| 8. **Credit Tenant Loans, Schedules D & DA (Group 8)** | | | | | | | | | | | |
| 8.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. **Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)** | | | | | | | | | | | |
| 9.1 Class 1 | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.2 Class 2 | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.3 Class 3 | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.4 Class 4 | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.5 Class 5 | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.6 Class 6 | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

# 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

| Quality Rating per the NAIC Designation | 1<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed (a) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10. **Total Bonds Current Year** | | | | | | | | | | | |
| 10.1 Class 1 | 272,067,998 | 452,392,400 | 695,321,027 | 498,497,795 | 700,859,003 | 2,619,138,223 | 87.3 | XXX | XXX | 2,549,845,562 | 69,292,660 |
| 10.2 Class 2 | 11,217,104 | 87,209,790 | 97,299,231 | 20,673,576 | 8,474,577 | 224,874,278 | 7.5 | XXX | XXX | 209,850,404 | 15,023,874 |
| 10.3 Class 3 | 68,427 | 5,908,114 | 22,606,831 | 3,987,306 | 12,115,984 | 44,686,662 | 1.5 | XXX | XXX | 39,723,751 | 4,962,910 |
| 10.4 Class 4 | 1,037,076 | 15,836,227 | 38,057,365 | 11,082,102 | 11,735,783 | 77,748,553 | 2.6 | XXX | XXX | 64,717,974 | 13,030,579 |
| 10.5 Class 5 | 0 | 7,393,076 | 16,064,476 | 5,010,244 | 5,902,992 | (c) 34,370,788 | 1.1 | XXX | XXX | 29,616,282 | 4,754,505 |
| 10.6 Class 6 | 0 | 421,600 | 0 | 0 | 0 | (c) 421,600 | 0.0 | XXX | XXX | 421,600 | 0 |
| 10.7 Totals | 284,390,605 | 569,161,207 | 869,348,930 | 539,251,023 | 739,088,339 | (b) 3,001,240,104 | 100.0 | XXX | XXX | 2,894,175,573 | 107,064,528 |
| 10.8 Line 10.7 as a % of Col. 6 | 9.5 | 19.0 | 29.0 | 18.0 | 24.6 | 100.0 | XXX | XXX | XXX | 96.4 | 3.6 |
| 11. **Total Bonds Prior Year** | | | | | | | | | | | |
| 11.1 Class 1 | 140,664,544 | 485,661,707 | 723,621,016 | 669,315,340 | 442,786,873 | XXX | XXX | 2,462,049,480 | 86.5 | 2,368,697,645 | 93,351,835 |
| 11.2 Class 2 | | 70,018,704 | 122,933,718 | 8,879,795 | 27,580,330 | XXX | XXX | 229,412,547 | 8.1 | 223,265,351 | 6,147,195 |
| 11.3 Class 3 | | 2,567,950 | 24,258,359 | 5,349,123 | 7,641,239 | XXX | XXX | 39,816,671 | 1.4 | 35,687,665 | 4,129,006 |
| 11.4 Class 4 | | 19,181,662 | 44,463,941 | 9,827,920 | 14,717,211 | XXX | XXX | 88,190,734 | 3.1 | 76,945,985 | 11,244,749 |
| 11.5 Class 5 | | 3,882,644 | 13,980,521 | 4,652,416 | 4,158,053 | XXX | XXX | (c) 26,673,634 | 0.9 | 23,877,630 | 2,796,005 |
| 11.6 Class 6 | | | | | | XXX | XXX | (c) 0 | 0.0 | | |
| 11.7 Totals | 140,664,544 | 581,312,667 | 929,257,555 | 698,024,594 | 496,883,706 | XXX | XXX | (b) 2,846,143,066 | 100.0 | 2,728,474,276 | 117,668,790 |
| 11.8 Line 11.7 as a % of Col. 8 | 4.9 | 20.4 | 32.6 | 24.5 | 17.5 | XXX | XXX | 100.0 | XXX | 95.9 | 4.1 |
| 12. **Total Publicly Traded Bonds** | | | | | | | | | | | |
| 12.1 Class 1 | 263,105,798 | 439,462,306 | 685,321,027 | 461,097,428 | 700,859,003 | 2,549,845,562 | 85.0 | 2,368,697,645 | 83.2 | 2,549,845,562 | XXX |
| 12.2 Class 2 | 11,217,104 | 87,209,790 | 88,188,554 | 20,673,576 | 2,561,380 | 209,850,404 | 7.0 | 223,265,351 | 7.8 | 209,850,404 | XXX |
| 12.3 Class 3 | 68,427 | 4,675,008 | 21,911,784 | 3,603,119 | 9,465,414 | 39,723,752 | 1.3 | 35,687,665 | 1.3 | 39,723,752 | XXX |
| 12.4 Class 4 | 1,037,076 | 14,538,996 | 26,529,217 | 10,876,902 | 11,735,783 | 64,717,974 | 2.2 | 76,945,985 | 2.7 | 64,717,974 | XXX |
| 12.5 Class 5 | | 6,708,083 | 11,994,964 | 5,010,244 | 5,902,992 | 29,616,283 | 1.0 | 23,877,630 | 0.8 | 29,616,283 | XXX |
| 12.6 Class 6 | | 421,600 | | | | 421,600 | 0.0 | 0 | 0.0 | 421,600 | XXX |
| 12.7 Totals | 275,428,405 | 553,015,783 | 833,945,546 | 501,261,269 | 730,524,572 | 2,894,175,575 | 96.4 | 2,728,474,276 | 95.9 | 2,894,175,575 | XXX |
| 12.8 Line 12.7 as a % of Col. 6 | 9.5 | 19.1 | 28.8 | 17.3 | 25.2 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 | 9.2 | 18.4 | 27.8 | 16.7 | 24.3 | 96.4 | XXX | XXX | XXX | 96.4 | XXX |
| 13. **Total Privately Placed Bonds** | | | | | | | | | | | |
| 13.1 Class 1 | 8,962,200 | 12,930,094 | 10,000,000 | 37,400,366 | | 69,292,660 | 2.3 | 93,351,835 | 3.3 | XXX | 69,292,660 |
| 13.2 Class 2 | | | 9,110,677 | | 5,913,197 | 15,023,874 | 0.5 | 6,147,195 | 0.2 | XXX | 15,023,874 |
| 13.3 Class 3 | | 1,233,106 | 695,047 | 384,188 | 2,650,570 | 4,962,911 | 0.2 | 4,129,006 | 0.1 | XXX | 4,962,911 |
| 13.4 Class 4 | | 1,297,231 | 11,528,148 | 205,200 | | 13,030,579 | 0.4 | 11,244,749 | 0.4 | XXX | 13,030,579 |
| 13.5 Class 5 | | 684,993 | 4,069,512 | | | 4,754,505 | 0.2 | 2,796,005 | 0.1 | XXX | 4,754,505 |
| 13.6 Class 6 | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.7 Totals | 8,962,200 | 16,145,424 | 35,403,384 | 37,989,754 | 8,563,767 | 107,064,529 | 3.6 | 117,668,790 | 4.1 | XXX | 107,064,529 |
| 13.8 Line 13.7 as a % of Col. 6 | 8.4 | 15.1 | 33.1 | 35.5 | 8.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 | 0.3 | 0.5 | 1.2 | 1.3 | 0.3 | 3.6 | XXX | XXX | XXX | XXX | 3.6 |

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

(b) Includes $.....0 current year, $.....0 prior year of bonds with Z designations and $.....0 current year, $.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $.....0 current year, $.....0 prior year of bonds with 5* designations and $.....0 current year, $.....0 prior year of bonds with 6* designations. "5*" 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.

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. **U.S. Governments, Schedules D & DA (Group 1)** | | | | | | | | | | | |
| 1.1 Issuer Obligations | | 268,394,109 | 388,059,591 | | 156,854,932 | 813,308,632 | 27.1 | 804,306,048 | 28.3 | 813,308,632 | |
| 1.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| 1.7 Totals | 0 | 268,394,109 | 388,059,591 | 0 | 156,854,932 | 813,308,632 | 27.1 | 804,306,048 | 28.3 | 813,308,632 | 0 |
| 2. **All Other Governments, Schedules D & DA (Group 2)** | | | | | | | | | | | |
| 2.1 Issuer Obligations | | 100,000 | | | | 100,000 | 0.0 | 100,000 | 0.0 | 100,000 | |
| 2.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 2.3 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.4 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 2.5 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.6 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| 2.7 Totals | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 0.0 | 100,000 | 0.0 | 100,000 | 0 |
| 3. **States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)** | | | | | | | | | | | |
| 3.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 3.3 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.4 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 3.5 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.6 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. **Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)** | | | | | | | | | | | |
| 4.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 4.3 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.4 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 4.5 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.6 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. **Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)** | | | | | | | | | | | |
| 5.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | 450,828,241 | 445,276,806 | 896,105,047 | 29.9 | 879,359,920 | 30.9 | 896,105,047 | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 5.3 Defined | | | | 37,400,366 | | 37,400,366 | 1.2 | 60,444,090 | 2.1 | | 37,400,366 |
| 5.4 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 5.5 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.6 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| 5.7 Totals | 0 | 0 | 0 | 488,228,607 | 445,276,806 | 933,505,413 | 31.1 | 939,804,010 | 33.0 | 896,105,047 | 37,400,366 |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6. **Public Utilities (Unaffiliated), Schedules D & DA (Group 6)** | | | | | | | | | | | |
| 6.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 6.3 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.4 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 6.5 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.6 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| 6.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7. **Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)** | | | | | | | | | | | |
| 7.1 Issuer Obligations | 284,390,605 | 280,946,860 | 350,233,269 | 41,022,416 | 37,660,124 | 994,253,274 | 33.1 | 946,330,166 | 33.2 | 930,208,080 | 64,045,193 |
| 7.2 Single Class Mortgage-Backed/Asset-Backed Securities | | 19,720,237 | 122,056,350 | | 59,141,396 | 200,917,983 | 6.7 | 125,203,000 | 4.4 | 200,917,982 | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 7.3 Defined | | | 8,999,720 | 10,000,000 | 40,155,080 | 59,154,800 | 2.0 | 30,399,842 | 1.1 | 53,535,831 | 5,618,969 |
| 7.4 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 7.5 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.6 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| 7.7 Totals | 284,390,605 | 300,667,097 | 481,289,339 | 51,022,416 | 136,956,600 | 1,254,326,057 | 41.8 | 1,101,933,008 | 38.7 | 1,184,661,893 | 69,664,162 |
| 8. **Credit Tenant Loans, Schedules D & DA (Group 8)** | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. **Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)** | | | | | | | | | | | |
| 9.1 Issuer Obligations | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 9.3 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.4 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 9.5 Defined | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.6 Other | | | | | | 0 | 0.0 | | 0.0 | | |
| 9.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

# 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<br>1 Year or Less | 2<br>Over 1 Year Through 5 Years | 3<br>Over 5 Years Through 10 Years | 4<br>Over 10 Years Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Column 6 as a % of Line 10.7 | 8<br>Total from Column 6 Prior Year | 9<br>% from Col. 7 Prior Year | 10<br>Total Publicly Traded | 11<br>Total Privately Placed |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10. **Total Bonds Current Year** | | | | | | | | | | | |
| 10.1 Issuer Obligations | 284,390,605 | 549,440,969 | 738,292,860 | 41,022,416 | 194,515,056 | 1,807,661,906 | 60.2 | XXX | XXX | 1,743,616,712 | 64,045,193 |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Securities | 0 | 19,720,237 | 122,056,350 | 450,828,241 | 504,418,202 | 1,097,023,030 | 36.6 | XXX | XXX | 1,097,023,029 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 10.3 Defined | 0 | 0 | 8,999,720 | 47,400,366 | 40,155,080 | 96,555,166 | 3.2 | XXX | XXX | 53,535,831 | 43,019,335 |
| 10.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 10.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.7 Totals | 284,390,605 | 569,161,206 | 869,348,930 | 539,251,023 | 739,088,338 | 3,001,240,102 | 100.0 | XXX | XXX | 2,894,175,572 | 107,064,528 |
| 10.8 Line 10.7 as a % of Col. 6 | 9.5 | 19.0 | 29.0 | 18.0 | 24.6 | 100.0 | XXX | XXX | XXX | 96.4 | 3.6 |
| 11. **Total Bonds Prior Year** | | | | | | | | | | | |
| 11.1 Issuer Obligations | 140,411,579 | 476,210,671 | 906,156,869 | 179,957,518 | 47,999,577 | XXX | XXX | 1,750,736,214 | 61.5 | 1,679,632,591 | 71,103,623 |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Securities | | 105,101,996 | 20,101,004 | 441,622,986 | 437,736,934 | XXX | XXX | 1,004,562,920 | 35.3 | 1,004,562,920 | |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 11.3 Defined | 252,965 | | 2,999,682 | 76,444,090 | 11,147,195 | XXX | XXX | 90,843,932 | 3.2 | 44,278,766 | 46,565,166 |
| 11.4 Other | | | | | | XXX | XXX | 0 | 0.0 | | |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 11.5 Defined | | | | | | XXX | XXX | 0 | 0.0 | | |
| 11.6 Other | | | | | | XXX | XXX | 0 | 0.0 | | |
| 11.7 Totals | 140,664,544 | 581,312,667 | 929,257,555 | 698,024,594 | 496,883,706 | XXX | XXX | 2,846,143,066 | 100.0 | 2,728,474,277 | 117,668,789 |
| 11.8 Line 11.7 as a % of Col. 8 | 4.9 | 20.4 | 32.6 | 24.5 | 17.5 | XXX | XXX | 100.0 | XXX | 95.9 | 4.1 |
| 12. **Total Publicly Traded Bonds** | | | | | | | | | | | |
| 12.1 Issuer Obligations | 275,428,405 | 533,295,546 | 702,889,476 | 63,226,314 | 191,570,258 | 1,766,409,999 | 58.9 | 1,679,632,591 | 59.0 | 1,766,409,999 | XXX |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Securities | | 19,720,237 | 122,056,350 | 428,034,955 | 504,418,202 | 1,074,229,744 | 35.8 | 1,004,562,920 | 35.3 | 1,074,229,744 | XXX |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 12.3 Defined | | | 8,999,720 | 10,000,000 | 34,536,111 | 53,535,831 | 1.8 | 44,278,766 | 1.6 | 53,535,831 | XXX |
| 12.4 Other | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 12.5 Defined | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.6 Other | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.7 Totals | 275,428,405 | 553,015,783 | 833,945,546 | 501,261,269 | 730,524,571 | 2,894,175,574 | 96.4 | 2,728,474,277 | 95.9 | 2,894,175,574 | XXX |
| 12.8 Line 12.7 as a % of Col. 6 | 9.5 | 19.1 | 28.8 | 17.3 | 25.2 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 | 9.2 | 18.4 | 27.8 | 16.7 | 24.3 | 96.4 | XXX | XXX | XXX | 96.4 | XXX |
| 13. **Total Privately Placed Bonds** | | | | | | | | | | | |
| 13.1 Issuer Obligations | 8,962,200 | 16,145,424 | 35,403,383 | 589,388 | 2,944,798 | 64,045,193 | 2.1 | 71,103,623 | 2.5 | XXX | 64,045,193 |
| 13.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES: | | | | | | | | | | | |
| 13.3 Defined | | | | 37,400,366 | 5,618,969 | 43,019,335 | 1.4 | 46,565,166 | 1.6 | XXX | 43,019,335 |
| 13.4 Other | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES: | | | | | | | | | | | |
| 13.5 Defined | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.6 Other | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.7 Totals | 8,962,200 | 16,145,424 | 35,403,383 | 37,989,754 | 8,563,767 | 107,064,528 | 3.6 | 117,668,789 | 4.1 | XXX | 107,064,528 |
| 13.8 Line 13.7 as a % of Col. 6 | 8.4 | 15.1 | 33.1 | 35.5 | 8.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 | 0.3 | 0.5 | 1.2 | 1.3 | 0.3 | 3.6 | XXX | XXX | XXX | XXX | 3.6 |

# SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments

| | 1<br>Total | 2<br>Bonds | 3<br>Mortgage Loans | 4<br>Other Short-term Investment Assets (a) | 5<br>Investments in Parent, Subsidiaries and Affiliates |
|---|---|---|---|---|---|
| 1. Book/adjusted carrying value December 31 of prior year | 21,283,654 | 21,283,654 | | | |
| 2. Cost of short-term investments acquired | 931,129,737 | 931,129,737 | | | |
| 3. Increase (decrease) by adjustment | 29,687 | 29,687 | | | |
| 4. Increase (decrease) by foreign exchange adjustment | 0 | | | | |
| 5. Total profit (loss) on disposal of short-term investments | (539,062) | (539,062) | | | |
| 6. Consideration received on disposal of short-term investments | 779,003,728 | 779,003,728 | | | |
| 7. Book/adjusted carrying value, current year | 172,900,288 | 172,900,288 | 0 | 0 | 0 |
| 8. Total valuation allowance | 0 | | | | |
| 9. Subtotal (Lines 7 plus 8) | 172,900,288 | 172,900,288 | 0 | 0 | 0 |
| 10. Total nonadmitted amounts | 0 | | | | |
| 11. Statement value (Lines 9 minus 10) | 172,900,288 | 172,900,288 | 0 | 0 | 0 |
| 12. Income collected during year | 3,214,409 | 3,214,409 | | | |
| 13. Income earned during year | 3,628,753 | 3,628,753 | | | |

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

## Sch. DB-Pt.A-Verification Between Years
NONE

## Sch. DB-Pt.B-Verification Between Years
NONE

## Sch. DB-Pt.C-Verification Between Years
NONE

## Sch. DB-Pt.D-Verification Between Years
NONE

## Sch. DB-Pt.E-Verification
NONE

## Sch. DB-Pt. F-Sn. 1
NONE

## Sch. DB-Pt. F-Sn. 2
NONE

## Sch. S-Pt. 1-Sn. 2
NONE

## Sch. S-Pt. 2
NONE

## Sch. S-Pt. 3-Sn. 2
NONE

## Sch. S-Pt. 4
NONE

## Sch. S-Pt. 5
NONE

## Sch. S-Pt. 6
NONE

# SCHEDULE T - PART 2

# INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| | | Direct Business Only | | | | | |
|---|---|---|---|---|---|---|---|
| | States, Etc. | 1<br>Life<br>(Group and Individual) | 2<br>Annuities<br>(Group and Individual) | 3<br>Disability Income<br>(Group and Individual) | 4<br>Long-Term Care<br>(Group and Individual) | 5<br>Deposit-Type Contracts | 6<br>Totals |
| 1. | Alabama AL | | | | | | 0 |
| 2. | Alaska AK | | | | | | 0 |
| 3. | Arizona AZ | | | | | | 0 |
| 4. | Arkansas AR | | | | | | 0 |
| 5. | California CA | | | | | | 0 |
| 6. | Colorado CO | | | | | | 0 |
| 7. | Connecticut CT | | | | | | 0 |
| 8. | Delaware DE | | | | | | 0 |
| 9. | District of Columbia DC | | | | | | 0 |
| 10. | Florida FL | | | | | | 0 |
| 11. | Georgia GA | | | | | | 0 |
| 12. | Hawaii HI | | | | | | 0 |
| 13. | Idaho ID | | | | | | 0 |
| 14. | Illinois IL | | | | | | 0 |
| 15. | Indiana IN | | | | | | 0 |
| 16. | Iowa IA | | | | | | 0 |
| 17. | Kansas KS | | | | | | 0 |
| 18. | Kentucky KY | | | | | | 0 |
| 19. | Louisiana LA | | | | | | 0 |
| 20. | Maine ME | | | | | | 0 |
| 21. | Maryland MD | | | | | | 0 |
| 22. | Massachusetts MA | | | | | | 0 |
| 23. | Michigan MI | | | | | | 0 |
| 24. | Minnesota MN | | | | | | 0 |
| 25. | Mississippi MS | | | | | | 0 |
| 26. | Missouri MO | | | | | | 0 |
| 27. | Montana MT | | | | | | 0 |
| 28. | Nebraska NE | | | | | | 0 |
| 29. | Nevada NV | | | | | | 0 |
| 30. | New Hampshire NH | | | | | | 0 |
| 31. | New Jersey NJ | | | | | | 0 |
| 32. | New Mexico NM | | | | | | 0 |
| 33. | New York NY | | | | | | 0 |
| 34. | North Carolina NC | | | | | | 0 |
| 35. | North Dakota ND | | | | | | 0 |
| 36. | Ohio OH | | | | | | 0 |
| 37. | Oklahoma OK | | | | | | 0 |
| 38. | Oregon OR | | | | | | 0 |
| 39. | Pennsylvania PA | | | | | | 0 |
| 40. | Rhode Island RI | | | | | | 0 |
| 41. | South Carolina SC | | | | | | 0 |
| 42. | South Dakota SD | | | | | | 0 |
| 43. | Tennessee TN | | | | | | 0 |
| 44. | Texas TX | | | | | | 0 |
| 45. | Utah UT | | | | | | 0 |
| 46. | Vermont VT | | | | | | 0 |
| 47. | Virginia VA | | | | | | 0 |
| 48. | Washington WA | | | | | | 0 |
| 49. | West Virginia WV | | | | | | 0 |
| 50. | Wisconsin WI | | | | | | 0 |
| 51. | Wyoming WY | | | | | | 0 |
| 52. | American Samoa AS | | | | | | 0 |
| 53. | Guam GU | | | | | | 0 |
| 54. | Puerto Rico PR | | | | | | 0 |
| 55. | US Virgin Islands VI | | | | | | 0 |
| 56. | Northern Mariana Islands MP | | | | | | 0 |
| 57. | Canada CN | | | | | | 0 |
| 58. | Aggregate Other Alien OT | | | | | | 0 |
| 59. | Totals | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

# SCHEDULE Y (Continued)

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1<br>NAIC Company Code | 2<br>Federal ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Affiliated Transactions** | | | | | | | | | | | | |
| 54291 | 38-2069753 | Blue Cross Blue Shield of Michigan | 2,400,000 | (142,200,000) | - | - | 629,231,613 | | | | 489,431,613 | |
| 95610 | 38-2359234 | Blue Care Network of Michigan | | (6,000,000) | | | (591,973,190) | 671,282 | | | (597,301,908) | 9,520,434 |
| 52037 | 38-2536979 | Blue Care of Michigan, Inc. | | - | | | (4,527,082) | (1,000) | | | (4,528,082) | |
| 10166 | 38-3207001 | Accident Fund Insurance Company of America | - | 125,000,000 | | | (1,673,434) | | * | | 123,326,566 | (48,425,000) |
| 12304 | 20-3058200 | Accident Fund General Insurance Company | | | | | (5,144,426) | | * | | (5,144,426) | (24,115,000) |
| 12305 | 20-3058291 | Accident Fund National Insurance Company | | | | | (15,963,640) | | * | | (15,963,640) | 587,000 |
| 29157 | 39-0941450 | United Wisconsin Insurance Company | | | | | (4,222,668) | | * | | (4,222,668) | 71,953,000 |
| | 38-6561861 | Blue Care Network Medical Malpractice Self-Insurance Trust. | | | | | 236,095 | | | | 236,095 | |
| | 38-6561862 | Blue Care Network Stop-Loss and Casualty Self-Insurance Tr | | | | | (78,252) | (740,666) | | | (818,918) | (9,603,090) |
| | 38-3134881 | BCN Service Company | | 4,500,000 | | | (1,708,685) | | | | 2,791,315 | |
| | 38-2612298 | DenteMax | (2,400,000) | 11,500,000 | | | (2,638,117) | | | | 6,461,883 | |
| 11557 | 38-0026448 | BlueCaid of Michigan | ` | 1,500,000 | | | (212,766) | 70,384 | | | 1,357,618 | 82,656 |
| 11946 | 20-0547500 | Michigan Health Insurance Company | | 5,700,000 | | | 454,930 | | | | 6,154,930 | |
| | 38-2338506 | Blue Cross Blue Shield of Michigan Foundation | | | | | (838,532) | | | | (838,532) | |
| 77720 | 75-0956156 | LifeSecure Insurance Company | | | | | (941,846) | | | | (941,846) | |
| 9999999. | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

**Pooling Information**

| | | |
|---|---|---|
| 10166 | Accident Fund Insurance Company of America | 80.00% |
| 29157 | United Wisconsin Insurance Company | 10.00% |
| 12305 | Accident Fund National Insurance Company | 6.00% |
| 12304 | Accident Fund General Insurance Company | 4.00% |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

| | | Responses |
|---|---|---|
| | **MARCH FILING** | |
| 1. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 2. | Will an actuarial opinion be filed by March 1? | YES |
| 3. | Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1? | YES |
| 4. | Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1? | YES |
| | **APRIL FILING** | |
| 5. | Will the Management's Discussion and Analysis be filed by April 1? | YES |
| 6. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| 7. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| | **JUNE FILING** | |
| 8. | Will an audited financial report be filed by June 1? | YES |

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.

| | | |
|---|---|---|
| | **MARCH FILING** | |
| 9. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | YES |
| 10. | Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? | NO |
| 11. | Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC? | NO |
| 12. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 13. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| | **APRIL FILING** | |
| 14. | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 15. | Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? | NO |
| 16. | Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC? | NO |

**EXPLANATIONS:**

**BAR CODE:**

*5429120072050000*

*5429120072070000*

*5429120074200000*

*5429120073300000*

*5429120072110000*

*5429120072130000*

# Overflow Page for Write-Ins

## Additional Write-ins for Assets:

| | Current Statement Date | | | 4 |
|---|---|---|---|---|
| | 1<br>Assets | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets (Cols. 1 - 2) | December 31, Prior Year Net Admitted Assets |
| 2304. Company Owned Automobile | 484,397 | 484,397 | 0 | |
| 2305. Prepaid Pension Fund | 91,358,651 | 91,358,651 | 0 | 26,182,240 |
| 2397. Summary of remaining write-ins for Line 23 | 91,843,048 | 91,843,048 | 0 | 26,182,240 |

## Additional Write-ins for Liabilities:

| | Current Period | | | Prior Year |
|---|---|---|---|---|
| | 1<br>Covered | 2<br>Uncovered | 3<br>Total | 4<br>Total |
| 2104. Accounts Payable to Health Care Vendors | 106,071,266 | | 106,071,266 | 21,747,322 |
| 2105. Account payable to other plans | 17,483,184 | | 17,483,184 | 10,606,274 |
| 2197. Summary of remaining write-ins for Line 21 | 123,554,450 | 0 | 123,554,450 | 32,353,596 |

## Additional Write-ins for Exhibit of Net Investment Income:

| | 1<br>Collected During Year | 2<br>Earned During Year |
|---|---|---|
| 0904. INVESTMENT EXPENSES | | |
| 0997. Summary of remaining write-ins for Line 9 | 0 | 0 |

## Additional Write-ins for Nonadmitted Assets:

| | 1<br>Current Year Total Nonadmitted Assets | 2<br>Prior Year Total Nonadmitted Assets | 3<br>Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|---|---|
| 2304. Prepaid Pension Fund | 91,358,651 | 78,546,721 | (12,811,930) |
| 2305. Advances to Providers | 54,867,280 | 40,884,359 | (13,982,921) |
| 2397. Summary of remaining write-ins for Line 23 | 146,225,931 | 119,431,080 | (26,794,851) |

# Overflow Page for Write-Ins

NONE

# 2007 ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

# HEALTH ANNUAL STATEMENT BLANK


| | |
|---|---|
| Exhibit of Nonadmitted Assets | 16 |
| Analysis of Operations By Lines of Business | 7 |
| Assets | 2 |
| Cash Flow | 6 |
| Exhibit 1 – Enrollment By Product Type for Health Business Only | 17 |
| Exhibit 2 – Accident and Health Premiums Due and Unpaid | 18 |
| Exhibit 3 – Health Care Receivables | 19 |
| Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus | 20 |
| Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates | 21 |
| Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates | 22 |
| Exhibit 7 – Part 1 – Summary of Transactions With Providers | 23 |
| Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries | 23 |
| Exhibit 8 – Furniture, Equipment and Supplies Owned | 24 |
| Exhibit of Capital Gains (Losses) | 15 |
| Exhibit of Net Investment Income | 15 |
| Exhibit of Premiums, Enrollment and Utilization (State Page) | 30 |
| Five-Year Historical Data | 29 |
| General Interrogatories | 27 |
| Jurat Page | 1 |
| Liabilities, Capital and Surplus | 3 |
| Notes To Financial Statements | 25 |
| Overflow Page For Write-ins | 55 |
| Schedule A – Part 1 | E01 |
| Schedule A – Part 2 | E02 |
| Schedule A – Part 3 | E03 |
| Schedule A – Verification Between Years | 31 |
| Schedule B – Part 1 | E04 |
| Schedule B – Part 2 | E05 |
| Schedule B – Verification Between Years | 31 |
| Schedule BA – Part 1 | E06 |
| Schedule BA – Part 2 | E07 |
| Schedule BA – Verification Between Years | 31 |
| Schedule D – Part 1 | E08 |
| Schedule D – Part 1A – Section 1 | 33 |
| Schedule D – Part 1A – Section 2 | 36 |
| Schedule D – Part 2 – Section 1 | E09 |
| Schedule D – Part 2 – Section 2 | E10 |
| Schedule D – Part 3 | E11 |
| Schedule D – Part 4 | E12 |
| Schedule D – Part 5 | E13 |
| Schedule D – Part 6 – Section 1 | E14 |
| Schedule D – Part 6 – Section 2 | E14 |
| Schedule D – Summary By Country | 32 |
| Schedule D – Verification Between Years | 32 |
| Schedule DA – Part 1 | E15 |
| Schedule DA – Part 2 – Verification Between Years | 39 |
| Schedule DB – Part A – Section 1 | E16 |
| Schedule DB – Part A – Section 2 | E16 |
| Schedule DB – Part A – Section 3 | E17 |
| Schedule DB – Part A – Verification Between Years | 40 |
| Schedule DB – Part B – Section 1 | E17 |
| Schedule DB – Part B – Section 2 | E18 |
| Schedule DB – Part B – Section 3 | E18 |
| Schedule DB – Part B – Verification Between Years | 40 |
| Schedule DB – Part C – Section 1 | E19 |
| Schedule DB – Part C – Section 2 | E19 |
| Schedule DB – Part C – Section 3 | E20 |
| Schedule DB – Part C – Verification Between Years | 41 |
| Schedule DB – Part D – Section 1 | E20 |
| Schedule DB – Part D – Section 2 | E21 |
| Schedule DB – Part D – Section 3 | E21 |
| Schedule DB – Part D – Verification Between Years | 41 |
| Schedule DB – Part E – Section 1 | E22 |
| Schedule DB – Part E – Verification | 41 |
| Schedule DB – Part F – Section 1 | 42 |
| Schedule DB – Part F – Section 2 | 43 |
| Schedule E – Part 1 – Cash | E23 |
| Schedule E – Part 2 – Cash Equivalents | E24 |
| Schedule E – Part 3 – Special Deposits | E25 |
| Schedule S – Part 1 – Section 2 | 44 |
| Schedule S – Part 2 | 45 |
| Schedule S – Part 3 – Section 2 | 46 |
| Schedule S – Part 4 | 47 |
| Schedule S – Part 5 | 48 |
| Schedule S – Part 6 | 49 |
| Schedule T – Part 2 – Interstate Compact | 51 |
| Schedule T – Premiums and Other Considerations | 50 |
| Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group | 52 |
| Schedule Y - Part 2 – Summary of Insurer's Transactions With Any Affiliates | 53 |
| Statement of Revenue and Expenses | 4 |
| Summary Investment Schedule | 26 |
| Supplemental Exhibits and Schedules Interrogatories | 54 |
| Underwriting and Investment Exhibit – Part 1 | 8 |
| Underwriting and Investment Exhibit – Part 2 | 9 |
| Underwriting and Investment Exhibit – Part 2A | 10 |
| Underwriting and Investment Exhibit – Part 2B | 11 |
| Underwriting and Investment Exhibit – Part 2C | 12 |
| Underwriting and Investment Exhibit – Part 2D | 13 |
| Underwriting and Investment Exhibit – Part 3 | 14 |

Supplement for the year 2007 of the **BLUE CROSS BLUE SHIELD OF MICHIGAN**

# MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For the Year Ended December 31, 2007
(To Be Filed by March 1)
FOR THE STATE OF.....Michigan

NAIC Group Code.....572
Address (City, State and Zip Code).....
Person Completing This Exhibit.....
Title.....

NAIC Company Code.....54291

Telephone Number.....

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Policies Issued Through 2004 | | | | Policies Issued in 2005, 2006 & 2007 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 11 | Incurred Claims | | 14 | 15 | Incurred Claims | | 18 |
| | | | | | | | | | | | 12 | 13 | | | 16 | 17 | |
| Compliance with OBRA | Policy Form Number | Standardized Medicare Supplement Benefit Plan | Medicare Select | Plan Characteristics | Date Approved | Date Approval Withdrawn | Date Last Amended | Date Closed | Policy Marketing Trade Name | Premiums Earned | Amount | Percent of Premiums Earned | Number of Covered Lives | Premiums Earned | Amount | Percent of Premiums Earned | Number of Covered Lives |
| **Individual Policies** | | | | | | | | | | | | | | | | | |
| N/A | 4744/4745/4851 | P | NO | 256 | 12/29/1980 | N/A | 01/21/2001 | N/A | Medigap Low Option | | | 0.0 | | 1,743,101 | 4,496,092 | 257.9 | 3,181 |
| N/A | 4744/4745 | P | NO | 256 | 12/29/1980 | N/A | 01/21/2001 | N/A | Medigap High Option | | | 0.0 | | 42,206,194 | 79,357,078 | 188.0 | 35,779 |
| Yes | 4290 | A | NO | 256 | 08/21/1992 | N/A | 01/21/2001 | N/A | Medigap Plan A | | | 0.0 | | 3,731,171 | 11,559,780 | 309.8 | 10,093 |
| Yes | 4291 | C | NO | 256 | 08/21/1992 | N/A | 01/21/2001 | N/A | Medigap Plan C | | | 0.0 | | 175,112,935 | 282,467,064 | 161.3 | 157,687 |
| Yes | 9802 | A | NO | 1256 | 04/29/1999 | N/A | 01/21/2001 | N/A | Medigap Blue Plan | | | 0.0 | | 1,920,285 | 3,375,627 | 175.8 | 2,655 |
| 0199999. | Total Policy Experience on Individual Policies | | | | | | | | | 0 | 0 | 0.0 | 0 | 224,713,686 | 381,255,641 | 169.7 | 209,395 |

360.MI

**GENERAL INTERROGATORIES**

1. If response in Column 1 is no, give full and complete details.....

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
   2.1 Address..... 27000 W. Eleven Mile Road
   2.2 Contact person and phone number..... Robin Mynhier 248-486-2027
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address..... 27000 W. Eleven Mile Road
   3.2 Contact person and phone number..... Craig Gladden 248-448-5444
4. Explain any policies identified as policy type "O".

* 5 4 2 9 1 2 0 0 7 3 6 5 0 0 1 0 0 *

# MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code....572 (To Be Filed By March 1) NAIC Company Code.....54291

| | Individual Coverage | | Group Coverage | | 5 |
|---|---|---|---|---|---|
| | 1 Insured | 2 Uninsured | 3 Insured | 4 Uninsured | Total Cash |
| 1. Premiums Collected: | | | | | |
| 1.1 Standard Coverage | | | | | |
| 1.11 With Reinsurance Coverage | 73,037,429 | XXX | | XXX | 73,037,429 |
| 1.12 Without Reinsurance Coverage | | XXX | | XXX | 0 |
| 1.13 Risk-Corridor Payment Adjustments | (6,147,744) | XXX | | XXX | (6,147,744) |
| 1.2 Supplemental Benefits | | XXX | | XXX | 0 |
| 2. Premiums Due and Uncollected-Change: | | | | | |
| 2.1 Standard Coverage | | | | | |
| 2.11 With Reinsurance Coverage | 20,223 | XXX | | XXX | XXX |
| 2.12 Without Reinsurance Coverage | | XXX | | XXX | XXX |
| 2.2 Supplemental Benefits | | XXX | | XXX | XXX |
| 3. Unearned Premium and Advance Premium-Change: | | | | | |
| 3.1 Standard Coverage: | | | | | |
| 3.11 With Reinsurance Coverage | | XXX | | XXX | XXX |
| 3.12 Without Reinsurance Coverage | | XXX | | XXX | XXX |
| 3.2 Supplemental Benefits | | XXX | | XXX | XXX |
| 4. Risk-Corridor Payment Adjustments-Change: | | | | | |
| 4.1 Receivable | | XXX | | XXX | XXX |
| 4.2 Payable | | XXX | | XXX | XXX |
| 5. Earned Premiums: | | | | | |
| 5.1 Standard Coverage: | | | | | |
| 5.11 With Reinsurance Coverage | 73,057,652 | XXX | 0 | XXX | XXX |
| 5.12 Without Reinsurance Coverage | 0 | XXX | 0 | XXX | XXX |
| 5.13 Risk-Corridor Payment Adjustments | (6,147,744) | XXX | 0 | XXX | XXX |
| 5.2 Supplemental Benefits | 0 | XXX | 0 | XXX | XXX |
| 6. Total Premiums | 66,909,908 | XXX | 0 | XXX | 66,889,685 |
| 7. Claims Paid: | | | | | |
| 7.1 Standard Coverage: | | | | | |
| 7.11 With Reinsurance Coverage | 63,500,712 | XXX | | XXX | 63,500,712 |
| 7.12 Without Reinsurance Coverage | | XXX | | XXX | 0 |
| 7.2 Supplemental Benefits | | XXX | | XXX | 0 |
| 8. Claim Reserves and Liabilities-Change: | | | | | |
| 8.1 Standard Coverage: | | | | | |
| 8.11 With Reinsurance Coverage | (6,725,359) | XXX | | XXX | XXX |
| 8.12 Without Reinsurance Coverage | | XXX | | XXX | XXX |
| 8.2 Supplemental Benefits | | XXX | | XXX | XXX |
| 9. Health Care Receivables-Change: | | | | | |
| 9.1 Standard Coverage | | | | | |
| 9.11 With Reinsurance Coverage | | XXX | | XXX | XXX |
| 9.12 Without Reinsurance Coverage | | XXX | | XXX | XXX |
| 9.2 Supplemental Benefits | | XXX | | XXX | XXX |
| 10. Claims Incurred: | | | | | |
| 10.1 Standard Coverage: | | | | | |
| 10.11 With Reinsurance Coverage | 56,775,353 | XXX | 0 | XXX | XXX |
| 10.12 Without Reinsurance Coverage | 0 | XXX | 0 | XXX | XXX |
| 10.2 Supplemental Benefits | 0 | XXX | 0 | XXX | XXX |
| 11. Total Claims | 56,775,353 | XXX | 0 | XXX | 63,500,712 |
| 12. Reinsurance Coverage and Low Income Cost Sharing: | | | | | |
| 12.1 Claims Paid - Net To Reimbursements Applied | XXX | | XXX | | 0 |
| 12.2 Reimbursements Received but Not Applied-Change | XXX | 4,379,501 | XXX | | 4,379,501 |
| 12.3 Reimbursements Receivable-Change | XXX | | XXX | | XXX |
| 12.4 Health Care Receivables-Change | XXX | | XXX | | XXX |
| 13. Aggregate Policy Reserves-Change | | | | | XXX |
| 14. Expenses Paid | 19,154,000 | XXX | | XXX | 19,154,000 |
| 15. Expenses Incurred | 19,154,000 | XXX | | XXX | XXX |
| 16. Underwriting Gain/Loss | (9,019,445) | XXX | 0 | XXX | XXX |
| 17. Cash Flow Results | XXX | XXX | XXX | XXX | (11,385,526) |

* 5 4 2 9 1 2 0 0 7 2 0 7 0 0 0 0 0 *

# PROPERTY/CASUALTY SUPPLEMENTS

**NONE**

TO BE FILED ON OR BEFORE MARCH 1

For the Year Ended December 31, 2007

Of the.....BLUE CROSS BLUE SHIELD OF MICHIGAN

ADDRESS .....Detroit MI 48226

NAIC Group Code.....572 NAIC Company Code.....54291 Employer's ID Number.....38-2069753

## Sch. F-Pt. 1
NONE

## Sch. F-Pt. 3
NONE

## Sch. P-Pt. 1-Summary
NONE

## Sch. P-Pt. 1A
NONE

## Sch. P-Pt. 1B
NONE

## Sch. P-Pt. 1C
NONE

## Sch. P-Pt. 1D
NONE

## Sch. P-Pt. 1E
NONE

## Sch. P-Pt. 1F-Sn. 1
NONE

## Sch. P-Pt. 1F-Sn. 2
NONE

## Sch. P-Pt. 1G
NONE

## Sch. P-Pt. 1H-Sn. 1
NONE

## Sch. P-Pt. 1H-Sn. 2
NONE

## Sch. P-Pt. 1I
NONE

## Sch. P-Pt. 1J
NONE

## Sch. P-Pt. 1K
NONE

## Sch. P-Pt. 1L
NONE

## Sch. P-Pt. 1M
NONE

## Sch. P-Pt. 1N
NONE

## Sch. P-Pt. 1O
NONE

## Sch. P-Pt. 1P
NONE

## Sch. P-Pt. 1R-Sn. 1
NONE

## Sch. P-Pt. 1R-Sn. 2
NONE

## Sch. P-Pt. 1S
NONE

## Sch. P-Pt. 2-Summary
NONE

## Sch. P-Pt. 2A
NONE

## Sch. P-Pt. 2B
NONE

## Sch. P-Pt. 2C
NONE

## Sch. P-Pt. 2D
NONE

## Sch. P-Pt. 2E
NONE

## Sch. P-Pt. 2F-Sn. 1
NONE

## Sch. P-Pt. 2F-Sn. 2
NONE

## Sch. P-Pt. 2G
NONE

## Sch. P-Pt. 2H-Sn. 1
NONE

## Sch. P-Pt. 2H-Sn. 2
NONE

## Sch. P-Pt. 2I
NONE

## Sch. P-Pt. 2J
NONE

## Sch. P-Pt. 2K
NONE

## Sch. P-Pt. 2L
NONE

## Sch. P-Pt. 2M
NONE

## Sch. P-Pt. 2N
NONE

## Sch. P-Pt. 2O
NONE

## Sch. P-Pt. 2P
NONE

## Sch. P-Pt. 2R-Sn. 1
NONE

## Sch. P-Pt. 2R-Sn. 2
NONE

## Sch. P-Pt. 2S
NONE

Supplement for the year 2007 of the **BLUE CROSS BLUE SHIELD OF MICHIGAN**

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 5 4 2 9 1 2 0 0 7 2 0 8 5 9 1 0 0 *

NAIC Group Code.....572 NAIC Company Code....54291

BUSINESS IN GRAND TOTAL DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical malpractice | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A & H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A & H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A & H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A & H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits program premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17. Other liability | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 33. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

PS32.GT

**DETAILS OF WRITE-INS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301. | | | | | | | | | | | | |
| 3302. | | | | | | | | | | | | |
| 3303. | | | | | | | | | | | | |
| 3398. Summary of remaining write-ins for Line 33 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 34 $.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

# Overflow Page for Write-Ins

NONE