



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE
Trusted Health Plan (District of Columbia), Inc.

NAIC Group Code 4893 , 4893 NAIC Company Code 14225 Employer's ID Number 45-2375150
(Current Period) (Prior Period)

Organized under the Laws of DC , State of Domicile or Port of Entry DC

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[X]
 Other[] Is HMO Federally Qualified? Yes[] No[X] N/A[]

Incorporated/Organized 05/16/2011 Commenced Business 07/01/2013

Statutory Home Office 1100 New Jersey Avenue SE Suite 840 , Washington, DC, US 20003
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1100 New Jersey Avenue SE Suite 840
(Street and Number)

Washington, DC, US 20003 (202)821-1100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1100 New Jersey Avenue SE Suite 840 , Washington, DC, US 20003
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1100 New Jersey Avenue SE Suite 840
(Street and Number)

Washington, DC, US 20003 (202)821-1100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.trustedhp.com

Statutory Statement Contact Cleveland Eugene Slade (202)821-1070
(Name) (Area Code)(Telephone Number)(Extension)
cslade@trustedhp.com (202)821-1099
(E-Mail Address) (Fax Number)

OFFICERS

<u>Name</u>	<u>Title</u>
Thomas Michael Duncan	Chief Executive Officer
Cleveland Eugene Slade	Chief Financial Officer
Chikadibie E. Duru	General Counsel

OTHERS

DIRECTORS OR TRUSTEES

Thomas Michael Duncan	Eddie Leon Hall
Jack NMN Martin	Thomas Andrew Scully

State of _____
 County of _____ ss

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

_____ (Signature) Thomas Michael Duncan _____ (Printed Name) 1. Chief Executive Officer _____ (Title)	_____ (Signature) Cleveland Eugene Slade _____ (Printed Name) 2. Chief Financial Officer _____ (Title)	_____ (Signature) Chikadibie E. Duru _____ (Printed Name) 3. General Counsel _____ (Title)
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Subscribed and sworn to before me this _____ day of _____, 2018

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

Yes[X] No[]

 (Notary Public Signature)

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	43,528,930		43,528,930	29,401,647
2. Stocks:				
2.1 Preferred stocks				
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 (\$.....7,769,662), cash equivalents (\$.....1,578,541) and short-term investments (\$.....2,574,883)	11,923,087		11,923,087	31,097,227
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				326,642
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	55,452,017		55,452,017	60,825,516
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	307,726		307,726	220,011
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	377,939		377,939	3,676,099
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)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
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				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	428,228	35,991	392,237	250,575
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	280,249		280,249	245,309
21. Furniture and equipment, including health care delivery assets (\$.....0)	357,931	357,931		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	489,561	489,561		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	57,693,651	883,483	56,810,168	65,217,510
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	57,693,651	883,483	56,810,168	65,217,510
DETAILS OF WRITE-INS				
1101.				
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)				
2501. Employee Advances	5,793	5,793		
2502. Deposits	226,859	226,859		
2503. Prepaid Insurance	172,182	172,182		
2598. Summary of remaining write-ins for Line 25 from overflow page	84,727	84,727		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	489,561	489,561		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	32,504,658		32,504,658	35,599,831
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	286,614		286,614	
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance				
9. General expenses due or accrued	3,710,822		3,710,822	10,332,568
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	2,801,051		2,801,051	3,086,185
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	12,268		12,268	62,627
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	674,014		674,014	75,435
16. Derivatives				
17. Payable for securities	938		938	
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				
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	39,990,365		39,990,365	49,156,646
25. Aggregate write-ins for special surplus funds	X X X	X X X		1,898,797
26. Common capital stock	X X X	X X X	1,000,000	1,000,000
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	5,835,000	5,835,000
29. Surplus notes	X X X	X X X		
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	9,984,803	7,327,067
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
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	16,819,803	16,060,864
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	56,810,168	65,217,510
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 9010 Tax	X X X	X X X		1,898,797
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		1,898,797
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	319,648	320,893	433,493
2. Net premium income (including \$.....0 non-health premium income)	X X X	116,631,527	116,054,203	160,326,923
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	3,440,064	149	243
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	120,071,591	116,054,352	160,327,166
Hospital and Medical:				
9. Hospital/medical benefits		68,512,175	69,190,770	95,243,192
10. Other professional services		9,504,888	8,951,769	12,376,554
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		9,103,860	10,812,120	13,414,669
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		87,120,923	88,954,659	121,034,415
Less:				
17. Net reinsurance recoveries			175,299	175,299
18. Total hospital and medical (Lines 16 minus 17)		87,120,923	88,779,360	120,859,116
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....8,226,931 cost containment expenses		11,479,883	10,137,254	13,699,043
21. General administrative expenses		19,189,683	13,839,627	18,880,665
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)		117,790,489	112,756,241	153,438,824
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	2,281,102	3,298,111	6,888,342
25. Net investment income earned		598,673	325,448	462,769
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(49,240)	1,257	(3,607)
27. Net investment gains or (losses) (Lines 25 plus 26)		549,433	326,705	459,162
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				
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	2,830,535	3,624,816	7,347,504
31. Federal and foreign income taxes incurred	X X X	789,123	1,319,984	2,736,596
32. Net income (loss) (Lines 30 minus 31)	X X X	2,041,412	2,304,832	4,610,908
DETAILS OF WRITE-INS				
0601. Other Income	X X X	3,440,064	149	243
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	3,440,064	149	243
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.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

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	16,060,867	14,835,158	14,835,159
34. Net income or (loss) from Line 32	2,041,412	2,304,832	4,610,908
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		(3,032)	(3,032)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	148,133	31,095	(53,181)
39. Change in nonadmitted assets	(320,687)	16,167	306,871
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	(750,000)		(3,780,000)
47. Aggregate write-ins for gains or (losses) in surplus	(359,920)	144,142	144,142
48. Net change in capital and surplus (Lines 34 to 47)	758,938	2,493,204	1,225,708
49. Capital and surplus end of reporting period (Line 33 plus 48)	16,819,805	17,328,362	16,060,867
DETAILS OF WRITE-INS			
4701. Prior Period Adjustments	(359,920)	144,142	144,142
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)	(359,920)	144,142	144,142

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	119,929,687	116,260,286	158,110,799
2. Net investment income	635,807	549,817	738,152
3. Miscellaneous income	3,440,064	149	243
4. TOTAL (Lines 1 to 3)	124,005,558	116,810,252	158,849,194
5. Benefit and loss related payments	90,216,096	80,013,644	109,447,982
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	37,007,055	24,939,846	27,666,778
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	1,074,257	(74,257)	(74,257)
10. TOTAL (Lines 5 through 9)	128,297,408	104,879,233	137,040,503
11. Net cash from operations (Line 4 minus Line 10)	(4,291,850)	11,931,019	21,808,691
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,711,528	2,275,467	2,803,895
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	327,603		
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	4,039,131	2,275,467	2,803,895
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,010,564	3,242,313	3,522,313
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		392,681	395,231
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	18,010,564	3,634,994	3,917,544
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)	(13,971,433)	(1,359,527)	(1,113,649)
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	750,000		3,780,000
16.6 Other cash provided (applied)	(160,857)	(1,211,001)	135,028
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(910,857)	(1,211,001)	(3,644,972)
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)	(19,174,140)	9,360,491	17,050,070
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	31,097,227	14,047,157	14,047,157
19.2 End of period (Line 18 plus Line 19.1)	11,923,087	23,407,648	31,097,227

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	37,825	3,521							34,304	
2. First Quarter	35,719	3,310							32,409	
3. Second Quarter	34,648	3,201							31,447	
4. Third Quarter	33,839	3,225							30,614	
5. Current Year										
6. Current Year Member Months	319,648	29,203							290,445	
Total Member Ambulatory Encounters for Period:										
7. Physician	198,995	35,788							163,207	
8. Non-Physician	69,911	6,034							63,877	
9. Total	268,906	41,822							227,084	
10. Hospital Patient Days Incurred	8,595	953							7,642	
11. Number of Inpatient Admissions	1,809	112							1,697	
12. Health Premiums Written (a)	116,703,065	10,381,059							106,322,006	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	116,703,065	10,381,059							106,322,006	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	90,216,096	9,691,707							80,524,389	
18. Amount Incurred for Provision of Health Care Services	87,120,923	9,234,445							77,886,478	

(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						
0399999 Aggregate Accounts Not Individually Listed - Covered	4,797,973	7,088,099	8,934,788	3,980,000	1,005,678	25,806,538
0499999 Subtotals	4,797,973	7,088,099	8,934,788	3,980,000	1,005,678	25,806,538
0599999 Unreported claims and other claim reserves						6,698,120
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						32,504,658
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)	3,346,261	6,345,447	834,615	5,011,463	4,180,876	6,303,341
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid	25,178,714	55,345,675	2,773,385	23,885,195	27,952,099	29,296,490
8. Other health						
9. Health subtotal (Lines 1 to 8)	28,524,975	61,691,122	3,608,000	28,896,658	32,132,975	35,599,831
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	28,524,975	61,691,122	3,608,000	28,896,658	32,132,975	35,599,831

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

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Trusted Health Plan, (District of Columbia), Inc. (THP) are presented on the basis of accounting practices prescribed or permitted by the District of Columbia Department of Insurance, Securities and Banking (DISB).

The DISB recognizes only statutory accounting practices prescribed or permitted by the District of Columbia (District) for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the District of Columbia Insurance Code. The DISB has adopted the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* as a component of prescribed and permitted practices for the District. The DISB has the right to permit specific practices that deviate from prescribed practices. There is no deviation from the NAIC *Accounting Practices and Procedures Manual*.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the District of Columbia Department of Insurance, Securities and Banking is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	2,041,412	4,610,908
(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)	XXX	XXX	XXX	2,041,412	4,610,908
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	16,819,802	16,060,864
(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)	XXX	XXX	XXX	16,819,802	16,060,864

B. Use of Estimates in the Preparation of the Financial Statements

No material change.

C. Accounting Policy

(1) – (5) – No material change.

(6) The Company had no loan-backed securities.

(7) – (13) – No material change.

D. Going Concern – None

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

The Company made audit adjustment to the 2018 financial statements related to the following items:

Premiums	\$	584,190
Claims	\$	(586,913)
Admin	\$	91,964
Investment Income	\$	(323,406)
Federal Income Tax	\$	(125,743)
	\$	(359,907)

3. Business Combinations and Goodwill

No material change.

4. Discontinued Operations

No material change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans – No material change.
- B. Debt Restructuring – No material change.
- C. Reverse Mortgages – No material change.
- D. Loan-Backed Securities – None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- H. Repurchase Agreements Transactions Accounted for as a Sale – None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None
- J. Real Estate – No material change.
- K. Low-Income Housing Tax Credits (LIHTC) – No material change.
- L. Restricted Assets – No material change.
- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – No material change.
- O. Structured Notes – No material change.
- P. 5* Securities – No material change.
- Q. Short Sales – No material change.
- R. Prepayment Penalty and Acceleration Fees – No material change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change.

7. Investment Income

No material change.

8. Derivative Instruments

A. – G. No material change.

H. None

Notes to Financial Statement

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.		September 30, 2018			December 31, 2017			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	463,425	17,397	480,822	295,375	7,942	303,317	168,050	9,455	177,505
(b)	Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	463,425	17,397	480,822	295,375	7,942	303,317	168,050	9,455	177,505
(d)	Deferred Tax Assets Nonadmitted	18,594	17,397	35,991	21,578	7,942	29,520	(2,984)	9,455	6,471
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	444,831	-	444,831	273,797	-	273,797	171,034	-	171,034
(f)	Deferred Tax Liabilities	52,594	-	52,594	22,585	637	23,222	30,009	(637)	29,372
(g)	Net Admitted Deferred Tax Asset / (Net Deferred Tax Liability) (1e - 1f)	392,237	-	392,237	251,212	(637)	250,575	141,025	637	141,662

2.		September 30, 2018			December 31, 2017			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Admission Calculation Components										
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	392,237	-	392,237	250,575	-	250,575	141,662	-	141,662
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount of Deferred Tax Assets from 2(a) above) after application of the Threshold Limitation (The lesser of 2(b)1 and 2(b)2 below)	-	-	-	-	-	-	-	-	-
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 392,237	\$ -	\$ 392,237	\$ 250,575	\$ -	\$ 250,575	\$ 141,662	\$ -	\$ 141,662
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 2,430,824	XXX	XXX	\$ 2,597,390	XXX	XXX	\$ (166,566)
(c)	Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	\$ 52,594	-	\$ 52,594	\$ 23,222	\$ -	\$ 23,222	\$ 29,372	\$ -	\$ 29,372
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 444,831	\$ -	\$ 444,831	\$ 273,797	\$ -	\$ 273,797	\$ 171,034	\$ -	\$ 171,034

3.		2018	2017
(a)	Ratio percentage used to determine Recovery Period and Threshold Limitation Amount	333%	355%
(b)	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 above	\$ 16,205,492	17,315,934

4.		September 30, 2018		December 31, 2017		Change	
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
Impact of Tax-Planning Strategies							
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character as a Percentage.						
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	463,425	17,397	295,375	7,942	168,050	9,455
2.	Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	444,831	-	273,797	-	171,034	-
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
(b)	Does the Company's tax-planning strategies include the use of reinsurance?			Yes _____	No _____		

B. Unrecognized DTLs – None

Notes to Financial Statement

C. Current income taxes incurred consist of the following major components:

		9/30/18	12/31/17	Change
1.	Current income tax			
(a)	Federal	732,347	2,574,178	(1,841,831)
(b)	Foreign	-	-	-
(c)	Subtotal	732,347	2,574,178	(1,841,831)
(d)	Federal income tax on net capital gains	-	-	-
(e)	Utilization of capital loss carry-forwards	-	-	-
(f)	Other	56,776	162,418	(105,642)
(g)	Federal and foreign income taxes incurred	789,123	2,736,596	(1,947,473)
2.	Deferred Tax Assets:			
(a)	Ordinary:			
(1)	Discounting of unpaid losses	100,283	55,378	44,905
(2)	Unearned premium reserve	-	-	-
(3)	Policyholder reserves	-	-	-
(4)	Investments	-	-	-
(5)	Deferred acquisition costs	-	-	-
(6)	Policyholder dividends accrual	-	-	-
(7)	Fixed assets	-	-	-
(8)	Compensation and benefits accrual	-	-	-
(9)	Pension accrual	-	-	-
(10)	Receivables - nonadmitted	-	9	(9)
(11)	Net operating loss carry-forward	-	-	-
(12)	Tax credit carry-forward	-	-	-
(13)	Other (including items < 5% of total ordinary tax assets)	363,142	239,988	123,154
(99)	Subtotal	463,425	295,375	168,050
(b)	Statutory valuation allowance adjustment	-	-	-
(c)	Nonadmitted	18,594	21,578	(2,984)
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	444,831	273,797	171,034
(e)	Capital:			
(1)	Investments	-	-	-
(2)	Net capital loss carry-forward	17,397	7,942	9,455
(3)	Real estate	-	-	-
(4)	Other (including items < 5% of total capital tax assets)	-	-	-
(99)	Subtotal	17,397	7,942	9,455
(f)	Statutory valuation allowance adjustment	-	-	-
(g)	Nonadmitted	17,397	7,942	9,455
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	-	-	-
(i)	Admitted deferred tax assets (2d + 2h)	444,831	273,797	171,034
3.	Deferred Tax Liabilities:			
(a)	Ordinary			
(1)	Investments	553	104	449
(2)	Fixed assets	52,041	22,481	29,560
(3)	Deferred and uncollected premium	-	-	-
(4)	Policyholder reserves	-	-	-
(5)	Other (including items < 5% of total ordinary tax assets)	-	-	-
(99)	Subtotal	52,594	22,585	30,009
(b)	Capital:			
(1)	Investments	-	637	(637)
(2)	Real estate	-	-	-
(3)	Other (including items < 5% of total capital tax assets)	-	-	-
(99)	Subtotal	-	637	(637)
(c)	Deferred tax liabilities (3a99 + 3b99)	52,594	23,222	29,372
4.	Net deferred tax assets/liabilities (2i - 3c)	392,237	250,575	141,662

D. Reconciliation of Federal income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	Amount	Tax Effect @ 21%	Effective Tax Rate
Income before taxes	2,830,535	594,412	21.00%
DRD deduction and tax-exempt interest, net	-	-	0.00%
Prior year underaccrual/(overaccrual)	178,678	37,522	1.33%
Change in nonadmitted assets	(314,217)	(65,986)	-2.33%
Meals and entertainment	58,038	12,188	0.43%
Change in valuation allowance	-	-	0.00%
Other nondeductible expenses	198,957	41,781	1.48%
Other, including change in tax rates	103,381	21,710	0.77%
Total	3,055,372	641,627	22.67%
Federal income taxed incurred [expense/(benefit)]		789,123	27.88%
Tax on capital gains		-	0.00%
Change in net deferred income tax [charge/(benefit)]		(147,496)	-5.21%
Total statutory income taxes		641,627	22.67%

Notes to Financial Statement

The Tax Cuts & Jobs Act ("TCJA"), signed into law on December 22, 2017, reduces the corporate Federal income tax rate from 34 percent to 21 percent, effective for years beginning after December 31, 2017. The Company has determined that no other changes are required to the deferred tax asset, and the current income tax expense is unaffected by this change in the law.

E. Operating Loss and Tax Credit Carryforwards

- (1) At December 31, 2018 the Company had \$0 of net operating loss carryforwards and \$0 of AMT credit carryforwards.
- (2) The following is income tax expense for 2018 and 2017 that is available for recoupment in the event of future net losses:

Year	Amount
2018	732,347
2017	2,630,954

- (3) The aggregate amount of deposits reported as admitted assets under Section 6603 of the Internal Revenue Service (IRS) Code was \$0 as of December 31, 2018.

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:
Trusted Health Plans, Inc.
Harbor Health Plan, Inc.
- (2) The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit given for any net operating losses or other items utilized in the consolidated tax return.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No material change.

11. Debt

- A. Debt – No material change.
- B. FHLB (Federal Home Loan Bank) Agreements – None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

- A. Defined Benefit Plan – None
- B. Narrative Description of Investment Policies and Strategies – No material change.
- C. Fair Value of Plan Assets – No material change.
- D. Narrative Description of Basis Used to Determine Expected L-T Rate-of Return – No material change.
- E. Defined Contribution Plans - THP sponsored a 401K plan (The "Plan") for its employees beginning in 2013. Employees were eligible to participate in the Plan if they were at least 18 years of age and had completed three consecutive months of employment at the Company. The Company may make a discretionary matching contribution to the Plan. For the year ended December 31, 2014, the Company did not make any matching contributions. During the quarter ended September 30, 2015, the Company funded the 401K employee match. \$51,126 was made as a matching contribution into the plan, retroactive back to July 1, 2013. For the period ended September 30, 2018 the Plan has contributed \$81,254. At December 31, 2017, the fair value of plan assets was \$1,188,952.
- F. Multi-Employer Plan – No material change.
- G. Consolidated/Holding Company Plans – No material change.
- H. Post-Employment Benefits and Compensated Absences – No material change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) – No material change.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. – 3. – No material change.
4. The Company paid an ordinary dividend of \$750,000 on March 30, 2018.
5. -13. – No material change.

14. Contingencies

No material change.

Notes to Financial Statement

15. Leases

- A. Lease Operating Lease – No material change.
- B. Lessor Leases – No material change.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No material change,

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables reported as Sales – No material change.
- B. Transfer and Servicing of Financial Assets – No material change.
- C. Wash Sales – None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No material change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No material change.

20. Fair Value Measurements

- A. Fair Market Value at Reporting Date – The Company’s financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest priority to fair values determined using unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to fair values determined using unobservable inputs (Level 3). An asset’s or liability’s classification is determined based on the lowest level input that is significant to its measurement.

For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1: Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.

Level 2: Inputs are other than quoted prices included in level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.

Level 3: Inputs are unobservable and reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

Fair value of actively traded fixed-income and equity securities is based on quoted market prices. Fair value of inactively traded fixed-income securities is based on quoted market prices of identical or similar securities based on observable inputs like interest rates using a market valuation approach is generally classified as Level 2. Investments measured based on the practical expedient being net asset value (NAV), based on the NAV of the fund as provided for in the audited financial statements and other fund reporting, are generally classified as Level 3.

(1) Fair Value Measurements at Reporting Date

	Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value Included in Level 2
a.	Assets at fair value					
	Cash Equivalents					
	Money Market Funds	\$979,081			\$979,254	
	Total Cash Equivalents	\$979,081			\$979,081	
	Subtotal – Assets at fair value	\$979,081			\$979,081	
	Liabilities at fair value					
	Subtotal – Liabilities at fair value					

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy - None

Notes to Financial Statement

- (3) The Company's policy for determining when transfers between levels are recognized is determined at the end of the reporting period.
- (4) The Company has not valued any securities at a Level 2 or 3.

- B. Fair Value information under SSAP No. 100 combined with Fair Value information Under Other Accounting Pronouncements – None
- C. Aggregate Fair Value of All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value Included in Level 2
Bonds	\$42,805,965	\$43,528,930	\$2,060,434	\$40,745,530			
Cash Equivalents	\$1,578,546	\$1,578,541	\$1,478,546	\$100,000			
Short-term Investments	\$2,574,894	\$2,574,883	\$1,024,417	\$1,550,477			

- D. Not Practicable to Estimate Fair Value – None

21. Unusual or Infrequent Items

- A. Unusual or Infrequent Items – No material change.
- B. Troubled Debt Restructuring – No material change.
- C. Other Disclosures – No material change.
- D. Business Interruption Insurance Recoveries – No material change.
- E. State Transferable and Non-transferable Tax Credits – No material change.
- F. Subprime-Mortgage-Related Risk Exposure – No material change.
- G. Retained Assets – No material change.
- H. Insurance Linked Securities – No material change.

22. Events Subsequent

Type I – Recognized Subsequent Events

No material change.

Type II – Nonrecognized Subsequent Events

No material change.

23. Reinsurance

No material change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. – D. None.

- C. Risk Sharing Provisions of the Affordable Care Act (ACA) - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$35,599,831 for unpaid claims and \$0 for unpaid claims adjustment expenses. As of September 30, 2018, \$28,524,974 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,608,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a \$3,466,857 favorable prior year development since December 31, 2017 to September 30, 2018. The increase or 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.

The Company did not have any significant changes in methodologies or assumptions used in the calculation of the liability for unpaid losses or loss adjustment expenses.

Notes to Financial Statement

26. Intercompany Pooling Arrangements

No material change.

27. Structured Settlements

No material change.

28. Health Care Receivables

No material change.

29. Participating Policies

No material change.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation? (Yes / No)

\$	<u>0</u>
	<u>9/30/2018</u>
	<u>No</u>

31. Anticipated Salvage and Subrogation

No material change.

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[X] N/A[]
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.12/31/2016.....
- 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.12/31/2016.....
- 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).04/24/2018.....
- 6.4 By what department or departments?
DC Department of Insurance Securities and Banking
- 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[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[X] N/A[]

- 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[] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 0

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[] No[X]
- 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		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
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
Chevy Chase Trust	7501 Wisconsin Avenue, Suite 1500 W, Bethesda, MD 20814
BB&T Retirement and Institutional Services	1340 Broadcasting Rd, Suite 300, Wyomissing, PA 19610-5703

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
Trusted Health Plans Inc.	A
Sterling Capital Management - Don Strehle	U
ASSB Capital Management - Michael Stafford	U

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
6399145	Sterling Capital Management-Don Strehle		DC	DS
4438699	ASB Capital Management-Michael Stafford		DC, IL, and MD	DS

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.

GENERAL INTERROGATORIES (Continued)

Has the reporting entity self-designated 5*GI securities?

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|---|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 81.751% |
| 1.2 A&H cost containment percent | 7.054% |
| 1.3 A&H expense percent excluding cost containment expenses | 19.242% |
| 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[X] No[] |
| 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
Accident and Health - Non-affiliates								
39322	13-3029255	01/01/2018	GENERAL SECURITY NATL INS CO	NY	SSL/A/I	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.		Direct Business Only							
		1 Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1.	Alabama (AL)	N							
2.	Alaska (AK)	N							
3.	Arizona (AZ)	N							
4.	Arkansas (AR)	N							
5.	California (CA)	N							
6.	Colorado (CO)	N							
7.	Connecticut (CT)	N							
8.	Delaware (DE)	N							
9.	District of Columbia (DC)	L	10,381,059		106,322,006			116,703,065	
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)	L							
48.	Washington (WA)	N							
49.	West Virginia (WV)	L							
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	10,381,059		106,322,006			116,703,065	
60.	Reporting entity contributions for Employee Benefit Plans	X X X							
61.	Total (Direct Business)	X X X	10,381,059		106,322,006			116,703,065	
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

3

R Registered - Non-domiciled RRGs

Q Qualified - Qualified or accredited reinsurer

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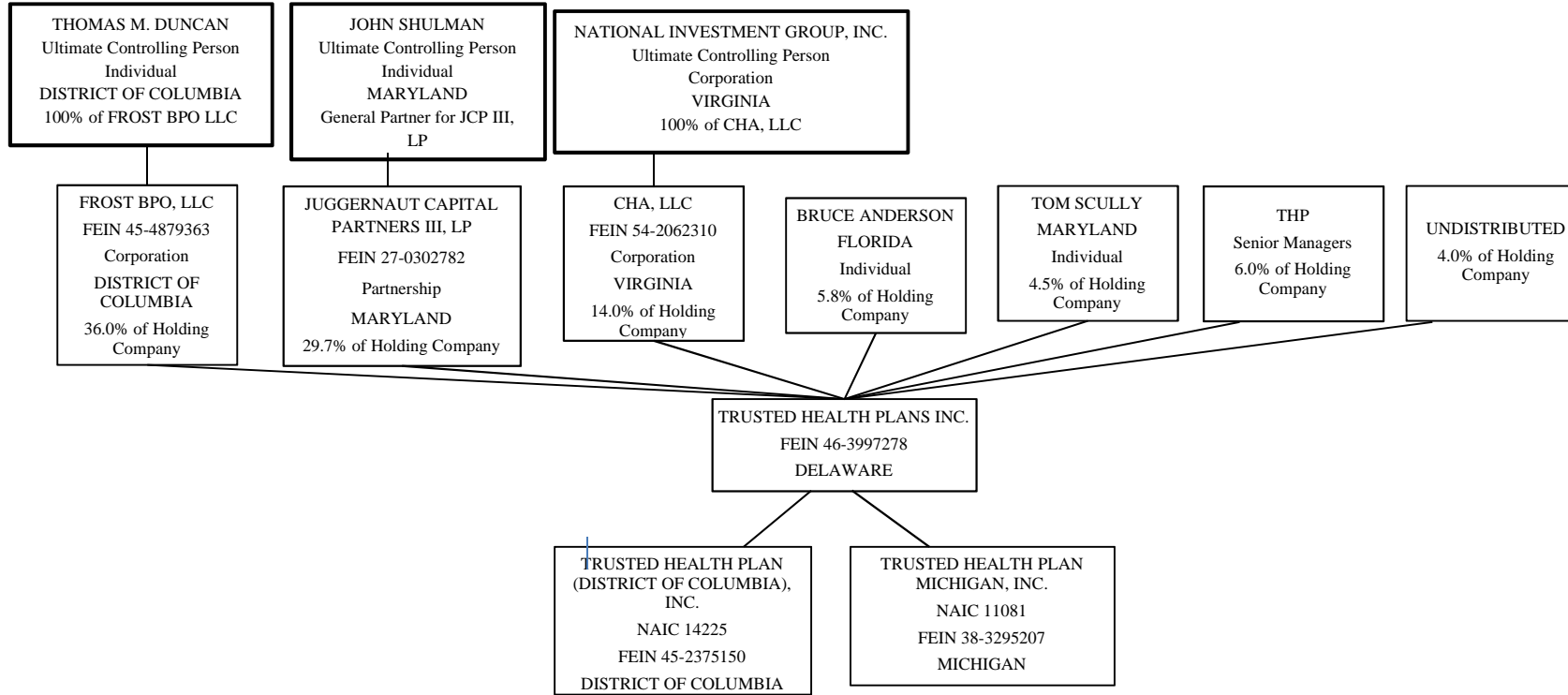
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF TRUSTED HEALTH PLANS HOLDING COMPANY GROUP

ORGANIZATION CHART



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)	*
4893	Trusted Hlth Plans Grp	00000	45-4879363				Frost BPO, LLC	DE	UIP	Thomas M Duncan	Ownership	100.0	Thomas M Duncan	N	
4893	Trusted Hlth Plans Grp	00000	54-2062310				CHA, LLC	DE	UIP	National Investment Group, Inc	Ownership	100.0	National Investment Group, Inc	N	
4893	Trusted Hlth Plans Grp	00000	00-0000000				Bruce Anderson	DE	UIP		Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	00-0000000				Tom Scully	DE	UIP		Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	00-0000000				Senior Management	DE	UIP		Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	00-0000000				Undistributed	DE	UIP		Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	45-2375150				Trusted Health Plan (District of Columbia), Inc.	DC	RE	Trusted Health Plan, Inc.	Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	11081	38-3295207				Trusted Health Plan Michigan, Inc.	MI	IA	Trusted Health Plan, Inc.	Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	27-0302782				Juggernaut Capital Partners III, LP	DE	UIP	John Shulman	Ownership	100.0	John Shulman	N	
4893	Trusted Hlth Plans Grp	00000	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Frost BPO, LLC	Ownership	36.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	46-3997278				Trusted Health Plan, Inc.	DE	UDP	CHA, LLC	Ownership	14.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Bruce Anderson	Ownership	5.8	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.1

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
4893	Trusted Hlth Plans Grp	00000	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Tom Scully	Ownership	4.5	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Senior Management	Ownership	6.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Undistributed	Ownership	4.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	00000	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Juggernaut Capital Partners III, LP	Ownership	29.7	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	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



14225201836500003

2018

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. Miscellaneous Receivable	15,170	15,170		
2505. Prepaid Expenses	69,557	69,557		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	84,727	84,727		

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		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**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	29,401,646	28,964,502
2. Cost of bonds and stocks acquired	18,010,564	3,522,317
3. Accrual of discount	50,163	1,088
4. Unrealized valuation increase (decrease)		(3,033)
5. Total gain (loss) on disposals	(49,263)	(3,607)
6. Deduct consideration for bonds and stocks disposed of	3,715,196	2,803,895
7. Deduct amortization of premium	172,651	275,722
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	3,668	
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	43,528,930	29,401,649
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	43,528,930	29,401,649

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	29,460,927	8,873,454	1,565,567	74,965	22,174,695	29,460,927	36,843,778	22,070,965
2. NAIC 2 (a)	7,998,091	2,032,509	75,000	(96,105)	7,385,146	7,998,091	9,859,495	8,080,175
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	37,459,018	10,905,963	1,640,567	(21,141)	29,559,841	37,459,018	46,703,273	30,151,140
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	37,459,018	10,905,963	1,640,567	(21,141)	29,559,841	37,459,018	46,703,273	30,151,140

(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 \$.....2,744,641; NAIC 2 \$.....429,702; 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	2,574,883	X X X	2,573,100	13,359	11,395

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	749,494	1,001,110
2. Cost of short-term investments acquired	3,546,970	748,901
3. Accrual of discount	5,269	593
4. Unrealized valuation increase (decrease)	1,030	
5. Total gain (loss) on disposals	22	
6. Deduct consideration received on disposals	1,725,050	997,574
7. Deduct amortization of premium	2,853	3,536
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)	2,574,883	749,494
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,574,883	749,494

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	38,209	.....
2.	Cost of cash equivalents acquired	21,984,708	2,393,630
3.	Accrual of discount	2,510	454
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposals	20,446,885	2,355,875
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)	1,578,541	38,209
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	1,578,541	38,209

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									
912828A7	UNITED STATES TREASURY		07/25/2018	TORONTO DOMINION SECURITIES	X X X	62,817	70,000	467	1
912828G38	UNITED STATES TREASURY		07/25/2018	TORONTO DOMINION SECURITIES	X X X	62,560	65,000	286	1
912828M56	UNITED STATES TREASURY		07/25/2018	NOMURA SECURITIES INTERNATIONAL, INC.	X X X	62,131	65,000	286	1
912828TH3	UNITED STATES TREASURY		07/25/2018	NOMURA SECURITIES INTERNATIONAL, INC.	X X X	127,979	130,000	553	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	315,487	330,000	1,592	X X X
Bonds - All Other Governments									
459058FQ1	INTERNATIONAL BANK FOR RECONSTRUCTION AN		09/21/2018	SCOTT & STRINGFELLOW, INC	X X X	98,482	100,000	583	1FE
1099999 Subtotal - Bonds - All Other Governments					X X X	98,482	100,000	583	X X X
Bonds - U.S. States, Territories and Possessions									
5741925B2	MARYLAND ST		08/23/2018	DAVENPORT & CO OF VIRGINIA INC	X X X	257,890	250,000	5,017	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	257,890	250,000	5,017	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
249174WW9	DENVER COLO CITY & CNTY SCH DIST NO 1		07/10/2018	BAUM, GEORGE K., & COMPANY	X X X	198,244	200,000	555	1FE
438687DZ5	HONOLULU HAWAII CITY & CNTY		08/16/2018	MERRILL LYNCH PIERCE FENNER	X X X	200,000	200,000		1FE
899525TL3	TULSA CNTY OKLA INDPT SCH DIST NO 001 TU		08/01/2018	BEAR STEARNS + CO INC	X X X	225,313	225,000	263	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	623,557	625,000	818	X X X
Bonds - U.S. Special Revenue, Special Assessment									
13077DFC1	CALIFORNIA ST UNIV REV		07/13/2018	R.W. PRESSPRICH & CO., INC.	X X X	125,000	125,000		1FE
3134G7S77	FEDERAL HOME LOAN MORTGAGE CORP		07/24/2018	MARKETAXESS CORPORATION	X X X	98,520	100,000	299	1
3134GAVD3	FEDERAL HOME LOAN MORTGAGE CORP		07/20/2018	RBC CAPITAL MARKETS	X X X	78,974	80,000	239	1
3134GB3Y6	FEDERAL HOME LOAN MORTGAGE CORP		07/19/2018	MARKETAXESS CORPORATION	X X X	65,023	66,000	161	1
3134GBQX3	FEDERAL HOME LOAN MORTGAGE CORP		07/19/2018	STERN AGEE & LEACH	X X X	68,425	70,000	123	1
49130NDS5	KENTUCKY HIGHER ED STUDENT LN CORP STUDE		07/12/2018	MERRILL LYNCH PIERCE FENNER	X X X	175,000	175,000		1FE
59333P3H9	MIAMI-DADE CNTY FLA AVIATION REV		08/16/2018	BEAR STEARNS + CO INC	X X X	200,000	200,000		1FE
646108ZM5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		09/07/2018	BARCLAYS CAP/FIXED INCOME, NEW YORK	X X X	150,000	150,000		1FE
733911BZ3	PORT CORPUS CHRISTI AUTH TEX NUECES CNTY		08/01/2018	FIRST UNION CAPITAL	X X X	149,909	150,000	91	1FE
76221RYY3	RHODE ISLAND HSG & MTG FIN CORP		08/22/2018	Unknown	X X X	100,000	100,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,210,850	1,216,000	913	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
025537AH4	AMERICAN ELECTRIC POWER COMPANY INC		07/19/2018	GOLDMAN, SACHS & CO.	X X X	79,135	81,000	339	2FE
0258M0EE5	AMERICAN EXPRESS CREDIT CORP		07/13/2018	GOLDMAN, SACHS & CO.	X X X	62,168	63,000	516	1FE
02665WCG4	AMERICAN HONDA FINANCE CORP	C	07/11/2018	SG AMERICAS SECURITIES, LLC	X X X	250,015	250,000		1FE
026874DG9	AMERICAN INTERNATIONAL GROUP INC		07/13/2018	CITIGROUP GLOBAL MKTS/SALOMON BROSC	X X X	61,996	62,000	773	2FE
03027XAH3	AMERICAN TOWER CORP		07/13/2018	Merrill Lynch Pierce Fenner Smith	X X X	61,857	62,000	864	2FE
037833BS8	APPLE INC		07/13/2018	PERSHING LLC	X X X	62,979	64,000	576	1FE
06051GFW4	BANK OF AMERICA CORP		07/13/2018	BNP PARIBAS SECURITIES CORP	X X X	62,952	64,000	411	1FE
06406HBY4	BANK OF NEW YORK MELLON CORP		07/13/2018	PERSHING LLC	X X X	62,682	62,000	697	1FE
084670BR8	BERKSHIRE HATHAWAY FINANCE CORP		07/25/2018	SUNTRUST ROBINSON HUMPHREY INC	X X X	63,493	65,000	655	1FE
09247XAJ0	BLACKROCK INC		07/13/2018	BONY/TORONTO DOMINION SECURITIES INC	X X X	62,582	62,000	267	1FE
10112RAR5	BOSTON PROPERTIES LP		07/13/2018	GOLDMAN, SACHS & CO.	X X X	62,933	60,000	581	2FE
126650DC1	CVS HEALTH CORP		07/13/2018	PERSHING LLC	X X X	62,038	62,000	738	2FE

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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)
14040HBP9	CAPITAL ONE FINANCIAL CORP		07/19/2018	CITIGROUP GLOBAL MKTS/SALOMON					
				BROSC	X X X	78,943	80,000	394	2FE
14913Q2B4	CATERPILLAR FINANCIAL SERVICES CORP		08/10/2018	DAIWA CAPITAL MARKETS AMERICA INC	X X X	440,537	439,000	2,111	1FE
151020AH7	CELGENE CORP		07/25/2018	CITIGROUP GLOBAL MKTS/SALOMON					
				BROSC	X X X	62,927	64,000	936	2FE
166764AR1	CHEVRON CORP		07/13/2018	SG AMERICAS SECURITIES, LLC	X X X	62,226	63,000	460	1FE
17275RAH5	CISCO SYSTEMS INC		07/13/2018	GOLDMAN, SACHS & CO.	X X X	61,494	60,000	15	1FE
20030NBA8	COMCAST CORP		07/25/2018	GOLDMAN, SACHS & CO.	X X X	61,912	60,000	1,253	1FE
22822VAA9	CROWN CASTLE INTERNATIONAL CORP		07/13/2018	MITSUBISHI UFJ SECURITIES	X X X	61,987	62,000	890	2FE
24422ETB5	JOHN DEERE CAPITAL CORP		07/13/2018	WELLS FARGO SECURITIES LLC	X X X	62,351	63,000	540	1FE
25468PDP8	WALT DISNEY CO		07/19/2018	CITIGROUP GLOBAL MKTS/SALOMON					
				BROSC	X X X	78,710	80,000	602	1FE
263534CL1	E I DU PONT DE NEMOURS AND CO		07/19/2018	FIRST UNION CAP MKTS CORP	X X X	78,902	80,000	401	1FE
278865AL4	ECOLAB INC		07/19/2018	FIRST UNION CAP MKTS CORP	X X X	78,719	76,000	413	2FE
29379VBD4	ENTERPRISE PRODUCTS OPERATING LLC		07/13/2018	GOLDMAN, SACHS & CO.	X X X	62,739	63,000	411	2FE
316773CT5	FIFTH THIRD BANCORP		07/13/2018	PERSHING LLC	X X X	62,734	63,000	855	2FE
36256GAE9	GMALT 183 A4 - ABS		09/18/2018	DAIN BOSWORTH INC	X X X	184,976	185,000		1FE
369550BF4	GENERAL DYNAMICS CORP		08/10/2018	FIRST UNION CAP MKTS CORP	X X X	392,739	390,000	29	1FE
369622SM8	GENERAL ELECTRIC CAPITAL CORP		07/13/2018	PERSHING LLC	X X X	61,810	59,000	1,355	1FE
375558BB8	GILEAD SCIENCES INC		07/13/2018	PERSHING LLC	X X X	62,268	63,000	607	1FE
38141GWP5	GOLDMAN SACHS GROUP INC		07/13/2018	BONY/TORONTO DOMINION SECURITIES					
				INC	X X X	62,519	63,000	594	1FE
42824CBC2	HEWLETT PACKARD ENTERPRISE CO		09/10/2018	SALOMON BROTHERS INC	X X X	174,757	175,000		2FE
458140AJ9	INTEL CORP		07/13/2018	GOLDMAN, SACHS & CO.	X X X	62,798	62,000	602	1FE
460690BM1	INTERPUBLIC GROUP OF COMPANIES INC		09/18/2018	SALOMON BROTHERS INC	X X X	99,807	100,000		2FE
46647PAG1	JPMORGAN CHASE & CO		08/10/2018	MORGAN STANLEY CO	X X X	392,637	390,000	2,389	1FE
47788EAC2	JDOT 18B A3 - ABS		07/18/2018	MONTGOMERY SECURITY	X X X	149,989	150,000		1FE
49326EED1	KEYCORP		07/13/2018	PERSHING LLC	X X X	61,718	59,000	944	2FE
49446RAN9	KIMCO REALTY CORP		07/25/2018	GOLDMAN, SACHS & CO.	X X X	63,242	64,000	520	2FE
512807AR9	LAM RESEARCH CORP		07/13/2018	CITIGROUP GLOBAL MKTS/SALOMON					
				BROSC	X X X	62,976	64,000	159	2FE
548661CV7	LOWES CO INC		07/13/2018	GOLDMAN, SACHS & CO.	X X X	62,403	61,000	399	1FE
594918BV5	MICROSOFT CORP		07/17/2018	MILLENIUM ADVISORS LLC	X X X	59,269	60,000	503	1FE
68389XAX3	ORACLE CORP		07/13/2018	PERSHING LLC	X X X	62,674	63,000	390	1FE
69371RP42	PACCAR FINANCIAL CORP		08/06/2018	SALOMON BROTHERS INC	X X X	149,954	150,000		1FE
713448BN7	PEPSICO INC		07/17/2018	Piper Jaffray	X X X	61,589	60,000	30	1FE
717081EM1	PFIZER INC		09/04/2018	FIRST BOSTON CORP	X X X	99,865	100,000		1FE
723787AK3	PIONEER NATURAL RESOURCES CO		07/25/2018	MORGAN STANLEY CO	X X X	62,865	62,000	82	2FE
75936LAF1	REINVESTMENT FD INC		08/30/2018	MERRILL LYNCH PIERCE FENNER	X X X	100,000	100,000		1FE
824348AU0	SHERWIN-WILLIAMS CO		07/19/2018	STIFEL NICHOLAUS & CO, INC	X X X	63,231	65,000	258	2FE
86787EAW7	SUNTRUST BANK		08/10/2018	VARIOUS	X X X	395,278	395,000	495	1FE
86787EAX5	SUNTRUST BANK		07/24/2018	BNY/SUNTRUST CAPITAL MARKETS	X X X	225,000	225,000		1FE
88579YBA8	3M CO		09/11/2018	SALOMON BROTHERS INC	X X X	149,693	150,000		1FE
913017CZ0	UNITED TECHNOLOGIES CORP		08/13/2018	MORGAN STANLEY CO	X X X	300,000	300,000		2FE
91324PCM2	UNITEDHEALTH GROUP INC		07/13/2018	WELLS FARGO SECURITIES LLC	X X X	62,677	63,000	9	1FE
92826CAB8	VISA INC		07/13/2018	PERSHING LLC	X X X	62,967	64,000	129	1FE
941063AQ2	WASTE MANAGEMENT INC		07/13/2018	Merril Lynch Pierce Fenner Smith	X X X	61,977	60,000	1,043	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,020,687	6,012,000	26,237	X X X
Bonds - Hybrid Securities									
320808AD0	FIRST MARYLAND CAPITAL I		07/24/2018	SCOTT & STRINGFELLOW, INC	X X X	143,100	150,000	125	2FE
4899999	Subtotal - Bonds - Hybrid Securities				X X X	143,100	150,000	125	X X X
8399997	Subtotal - Bonds - Part 3				X X X	8,670,053	8,683,000	35,285	X X X

QE04.1

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)
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	8,670,053	8,683,000	35,285	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
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
9899999	Subtotal - Preferred and Common Stocks				X X X		X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	8,670,053	X X X	35,285	X X X

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

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 Date	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 Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
38379UXA9	GNR 1698 AB - CMBS		09/01/2018	Paydown	X X X	262	262	264	264						264		(2)	(2)	3	08/16/2052	1	
0599999 Subtotal - Bonds - U.S. Governments					X X X	262	262	264	264						264		(2)	(2)	3	X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																						
64469DZS3	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		08/01/2018	Unknown	X X X	5,000	5,000	5,000	5,000						5,000				113	07/01/2019	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	5,000	5,000	5,000	5,000						5,000				113	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
46590MAN0	JPMCC 16JP2 A1 - CMBS		09/01/2018	Paydown	X X X	4,999	4,999	4,999	4,997						4,997		2	2	40	08/17/2049	1FE	
46646RAG8	JPMDB 16C4 A1 - CMBS		09/01/2018	Paydown	X X X	2,720	2,720	2,720	2,720						2,720				25	12/17/2049	1FE	
47788MAC4	JDOT 16 A3 - ABS		09/15/2018	Paydown	X X X	15,920	15,920	15,905	15,916						15,918		2	2	141	04/15/2020	1FE	
637432LR4	NATIONAL RURAL UTILITIES COOP FINANCE CO		07/12/2018	VARIOUS	X X X	61,420	60,000	72,638	64,473						61,642		(1,642)	(1,642)	3,113	11/01/2018	1FE	
842587CN5	SOUTHERN CO		07/01/2018	Maturity @ 100.00	X X X	75,000	75,000	74,947	74,987						75,000				1,163	07/01/2018	2FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	160,058	158,638	171,208	163,094						160,276		(2,818)	(2,818)	4,481	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	165,320	163,900	176,472	168,358						165,540		(2,818)	(2,818)	4,597	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
8399999 Subtotal - Bonds					X X X	165,320	163,900	176,472	168,358						165,540		(2,818)	(2,818)	4,597	X X X	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						X X X		X X X	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						X X X		X X X	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						X X X		X X X	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						X X X		X X X	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						X X X		X X X	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	165,320	163,900	176,472	168,358						165,540		(2,818)	(2,818)	4,597	X X X	X X X	

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

QE05

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									
BB&T Checking	Washington, DC		0.900	3		4,078			X X X
BB&T IDA	Washington, DC		0.050	590		301,737	302,096	302,223	X X X
BB&T Analyzed Checking-Claims	Washington, DC					4,056,722	4,514,680	6,511,727	X X X
Charles Schwabb Deposit Account	Charlotte, NC					15,129	2,196		X X X
MB Financial	Rosemont, IL					122,483	122,504	122,509	X X X
BB&T Analyzed Checking-	Washington, DC					422,883	(177,574)	833,203	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	593		4,923,032	4,763,902	7,769,662	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	593		4,923,032	4,763,902	7,769,662	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	593		4,923,032	4,763,902	7,769,662	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	
Bonds - U.S. Governments - Issuer Obligations									
	UNITED STATES TREASURY		09/07/2018 ...	0.750	10/31/2018 ...	499,460	1,569	378	
0199999	Subtotals - Bonds - U.S. Governments - Issuer Obligations						499,460	1,569	378
0599999	Subtotals - Bonds - U.S. Governments						499,460	1,569	378
Bonds - U.S. Polit. Subdiv. of States, Terr. & Possess. (Dir.& Guar.) - Issuer Obligations									
	ROANOKE VA		07/24/2018 ...	1.732	10/01/2018 ...	100,000	866	100	
1899999	Subtotals - Bonds - U.S. Polit. Subdiv. of States, Terr. & Possess. (Dir.& Guar.) - Issuer Obligations						100,000	866	100
2499999	Subtotals - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						100,000	866	100
7799999	Subtotals - Bonds - Total Bonds - Issuer Obligations						599,460	2,435	478
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						599,460	2,435	478
8499999	Subtotals - Sweep Accounts								
8599999	Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO								
All Other Money Market Mutual Funds									
09248U700	BLK RK LQ:FEDFUND INSTL		09/30/2018 ...	2.010	X X X	29,020	938		
94975P405	WELLS FRGO GOVERNMENT CL I MMF		02/28/2017 ...	1.970	X X X	325,000	494	3,555	
SA0000560	BB&T TRUST DEPOSIT		09/27/2018 ...	0.450	X X X	625,061	1,267	24	
8699999	Subtotals - All Other Money Market Mutual Funds						979,081	2,699	3,579
8799999	Subtotals - Other Cash Equivalents								
8899999	Total - Cash Equivalents						1,578,541	5,134	4,057

QE13

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Withholds; Q4; Q8