



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Group Hospitalization and Medical Services, Inc.

NAIC Group Code 0380 0380 NAIC Company Code 53007 Employer's ID Number 53-0078070
(Current) (Prior)

Organized under the Laws of District of Columbia State of Domicile or Port of Entry DC

Country of Domicile United States of America

Licensed as business type: HMDI

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 08/11/1939 Commenced Business 03/15/1934

Statutory Home Office 840 First Street NE Washington, DC, US 20065
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 10455 Mill Run Circle
(Street and Number) 410-581-3000
(Area Code) (Telephone Number)
Owings Mills, MD, US 21117
(City or Town, State, Country and Zip Code)

Mail Address 10455 Mill Run Circle Owings Mills, MD, US 21117
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10455 Mill Run Circle
(Street and Number) 410-998-7011
(Area Code) (Telephone Number)
Owings Mills, MD, US 21117
(City or Town, State, Country and Zip Code)

Internet Website Address www.carefirst.com

Statutory Statement Contact William Vincent Stack 410-998-7011
(Name) (Area Code) (Telephone Number)
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OFFICERS

President and Chief Executive Officer Brian David Pieninck # Corp. Treasurer & VP Jeanne Ann Kennedy
Corp. Secretary, Exec.VP & Gen. Counsel Meryl Davis Burgin

OTHER

Gregory Mark Chaney, EVP & CFO Stacia Anne Cohen #, EVP, Medical Affairs David Jeffrey Corkum, EVP, Large Group SBU
John David Kaercher #, EVP, Chief Information Officer Rose Vartuhi Megjan, EVP, Small and Medium Group SBU Wanda Kay Oneferu-Bey, EVP, Consumer Direct & Government Programs SBU
Maria Harris Tildon #, EVP, Mktg Comm & Ext Affairs Jennifer Ann Cryor Baldwin, SVP, Patient Centered Medical Home (PCMH) Peter Andrew Berry, SVP, Chief Actuary
Stacey Rae Breidenstein #, SVP, Networks Management Vickie Shennay Cosby #, SVP, Consumer Direct SBU Sandra Anne Dilworth #, SVP, IT Operations
Andrew James Fitzsimmons #, SVP, Chief Informatics Officer Melvelyn Melson Greene #, SVP, FEP Local Operations Jonathan Nahm Kromm #, SVP, Mktg & Comm
Usha Nakhasi, SVP, Gen Mgr SBPASC/FEPOC Kenneth Patrick Sullivan #, SVP, IT Applications Michelle Judith Wright, SVP, Human Resources

DIRECTORS OR TRUSTEES

Shirley Marcus Allen Clifford Edward Barnes Sherri Lin Bohinc
Jonca Camille Bull Mark John Chastang Jeffrey Peter DiLisi
Robert Reginald Hagans Jr. Artis Gail Hampshire-Cowan Wendell Lee Johns
Robert Carl Kovarik Jr. Michael Joseph McShea Shirley Rollins Patterson
Elena Victoria Rios Patricia Amelia Rodriguez

State of Maryland SS:
County of Baltimore

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.

Brian David Pieninck
President and Chief Executive Officer

Meryl Davis Burgin
Corp. Secretary, Exec. VP & Gen. Counsel

Jeanne Ann Kennedy
Corp. Treasurer & VP

Subscribed and sworn to before me this 25 day of February
Tammy Gholston

- 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.....



10-02-2019
My Commission Expires

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	98,942,238	7.409	98,942,238	0	98,942,238	7.409
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,716,316	0.129	1,716,316	0	1,716,316	0.129
1.22 Issued by U.S. government sponsored agencies	2,447,587	0.183	2,447,587	0	2,447,587	0.183
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	1,182,163	0.089	1,182,163	0	1,182,163	0.089
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	3,448,359	0.258	3,448,359	0	3,448,359	0.258
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	626,741	0.047	626,741	0	626,741	0.047
1.43 Revenue and assessment obligations	5,348,916	0.401	5,348,916	0	5,348,916	0.401
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	11,774,698	0.882	11,774,698	0	11,774,698	0.882
1.512 Issued or guaranteed by FNMA and FHLMC	81,386,471	6.095	81,386,471	0	81,386,471	6.095
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	54,639,216	4.092	54,639,216	0	54,639,216	4.092
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	3,148,999	0.236	3,148,999	0	3,148,999	0.236
1.523 All other	4,767,633	0.357	4,767,633	0	4,767,633	0.357
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	221,708,882	16.603	221,708,882	0	221,708,882	16.603
2.2 Unaffiliated non-U.S. securities (including Canada)	45,348,414	3.396	45,348,414	0	45,348,414	3.396
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	141,554,953	10.601	141,554,953	0	141,554,953	10.601
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	2,685,954	0.201	2,685,954	0	2,685,954	0.201
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	144,167,498	10.796	144,167,498	0	144,167,498	10.796
11. Other invested assets	510,453,134	38.226	510,453,134	0	510,453,134	38.226
12. Total invested assets	1,335,348,172	100.000	1,335,348,172	0	1,335,348,172	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	456,279,372
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	24,999,500
		24,999,500
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	4
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	29,974,627
5.2	Totals, Part 3, Column 9	0
		29,974,627
6.	Total gain (loss) on disposals, Part 3, Column 19	19,048
7.	Deduct amounts received on disposals, Part 3, Column 16	652,750
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	510,619,801
12.	Deduct total nonadmitted amounts	166,667
13.	Statement value at end of current period (Line 11 minus Line 12)	510,453,134

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	501,932,216
2.	Cost of bonds and stocks acquired, Part 3, Column 7	702,246,571
3.	Accrual of discount	269,206
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	0
4.3	Part 2, Section 2, Column 13	(16,407,441)
4.4	Part 4, Column 11	(7,303,716)
		(23,711,157)
5.	Total gain (loss) on disposals, Part 4, Column 19	6,103,043
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	503,848,485
7.	Deduct amortization of premium	1,557,383
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	774,000
9.4	Part 4, Column 13	0
		774,000
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	67,566
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	680,727,577
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	680,727,577

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	141,933,067	141,087,346	142,034,869	141,727,452
	2. Canada	723,531	718,332	723,049	726,000
	3. Other Countries	458,632	451,113	457,874	475,000
	4. Totals	143,115,230	142,256,791	143,215,792	142,928,452
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,448,359	3,449,528	3,499,848	2,800,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	626,742	627,156	648,828	510,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	115,759,030	115,149,910	116,099,577	112,160,734
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	228,188,860	224,466,444	229,360,162	226,248,147
	9. Canada	7,668,137	7,589,647	7,667,327	7,726,000
	10. Other Countries	37,680,277	36,901,902	37,749,644	37,457,113
	11. Totals	273,537,274	268,957,993	274,777,133	271,431,260
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	536,486,635	530,441,378	538,241,178	529,830,446
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	144,240,907	144,240,907	159,902,301	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	144,240,907	144,240,907	159,902,301	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	9,000	
	25. Total Common Stocks	144,240,907	144,240,907	159,911,301	
	26. Total Stocks	144,240,907	144,240,907	159,911,301	
	27. Total Bonds and Stocks	680,727,542	674,682,285	698,152,479	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	98,009,125	50,906,468	25,940,622	9,749,866	45,772,559	XXX	230,378,640	36.8	202,181,554	39.5	229,027,100	1,351,540
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	98,009,125	50,906,468	25,940,622	9,749,866	45,772,559	XXX	230,378,640	36.8	202,181,554	39.5	229,027,100	1,351,540
2. All Other Governments												
2.1 NAIC 1	299,957	403,874	19,701	0	0	XXX	723,532	0.1	980,706	0.2	723,531	1
2.2 NAIC 2	0	0	274,336	0	184,297	XXX	458,633	0.1	1,430,157	0.3	458,632	1
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	299,957	403,874	294,037	0	184,297	XXX	1,182,165	0.2	2,410,863	0.5	1,182,163	2
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	1,236,327	1,170,401	XXX	2,406,728	0.4	1,304,535	0.3	2,406,728	0
3.2 NAIC 2	0	310,065	0	731,567	0	XXX	1,041,632	0.2	2,118,869	0.4	1,041,632	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	310,065	0	1,967,894	1,170,401	XXX	3,448,360	0.6	3,423,404	0.7	3,448,360	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	561,575	65,166	XXX	626,741	0.1	515,428	0.1	626,741	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	561,575	65,166	XXX	626,741	0.1	515,428	0.1	626,741	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	14,059,749	43,942,081	28,296,205	23,781,913	5,778,591	XXX	115,858,539	18.5	92,043,080	18.0	115,858,539	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	14,059,749	43,942,081	28,296,205	23,781,913	5,778,591	XXX	115,858,539	18.5	92,043,080	18.0	115,858,539	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	11,495,576	95,981,226	44,181,748	8,738,867	21,957,288	XXX	182,354,705	29.1	115,923,484	22.6	148,218,532	34,136,173
6.2 NAIC 2	2,757,974	35,440,828	34,637,099	7,395,959	11,273,028	XXX	91,504,888	14.6	93,271,196	18.2	75,585,697	15,919,191
6.3 NAIC 3	175,643	310,249	0	0	0	XXX	485,892	0.1	1,112,919	0.2	485,891	1
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	608,836	0.1	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	14,429,193	131,732,303	78,818,847	16,134,826	33,230,316	XXX	274,345,485	43.8	210,916,435	41.2	224,290,120	50,055,365
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	855,441	0	XXX	855,441	0.1	767,318	0.1	855,441	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	855,441	0	XXX	855,441	0.1	767,318	0.1	855,441	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 123,864,407	191,233,649	98,438,276	44,068,548	74,744,005	0	532,348,885	84.9	XXX	XXX	496,861,171	35,487,714
11.2 NAIC 2	(d) 2,757,974	35,750,893	34,911,435	8,982,967	11,457,325	0	93,860,594	15.0	XXX	XXX	77,941,402	15,919,192
11.3 NAIC 3	(d) 175,643	310,249	0	0	0	0	485,892	0.1	XXX	XXX	485,891	1
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	126,798,024	227,294,791	133,349,711	53,051,515	86,201,330	0	(b) 626,695,371	100.0	XXX	XXX	575,288,464	51,406,907
11.8 Line 11.7 as a % of Col. 7	20.2	36.3	21.3	8.5	13.8	0.0	100.0	XXX	XXX	XXX	91.8	8.2
12. Total Bonds Prior Year												
12.1 NAIC 1	136,201,721	99,637,472	73,199,854	34,245,991	69,663,749	0	XXX	XXX	412,948,787	80.6	392,716,060	20,232,727
12.2 NAIC 2	3,755,760	25,060,512	23,318,263	17,706,404	27,746,601	0	XXX	XXX	97,587,540	19.1	85,386,723	12,200,817
12.3 NAIC 3	51,550	996,430	64,939	0	0	0	XXX	XXX	1,112,919	0.2	824,770	288,149
12.4 NAIC 4	166,919	441,917	0	0	0	0	XXX	XXX	608,836	0.1	608,836	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	140,175,950	126,136,331	96,583,056	51,952,395	97,410,350	0	XXX	XXX	(b) 512,258,082	100.0	479,536,389	32,721,693
12.8 Line 12.7 as a % of Col. 9	27.4	24.6	18.9	10.1	19.0	0.0	XXX	XXX	100.0	XXX	93.6	6.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	119,072,712	171,859,495	90,263,208	41,109,139	74,556,618	0	496,861,172	79.3	392,716,060	76.7	496,861,172	XXX
13.2 NAIC 2	2,391,508	30,403,734	26,909,331	8,616,599	9,620,230	0	77,941,402	12.4	85,386,723	16.7	77,941,402	XXX
13.3 NAIC 3	175,643	310,249	0	0	0	0	485,892	0.1	824,770	0.2	485,892	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	608,836	0.1	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	121,639,863	202,573,478	117,172,539	49,725,738	84,176,848	0	575,288,466	91.8	479,536,389	93.6	575,288,466	XXX
13.8 Line 13.7 as a % of Col. 7	21.1	35.2	20.4	8.6	14.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.4	32.3	18.7	7.9	13.4	0.0	91.8	XXX	XXX	XXX	91.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	4,791,695	19,374,154	8,175,068	2,959,409	187,387	0	35,487,713	5.7	20,232,727	3.9	XXX	35,487,713
14.2 NAIC 2	366,466	5,347,159	8,002,104	366,368	1,837,095	0	15,919,192	2.5	12,200,817	2.4	XXX	15,919,192
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	288,149	0.1	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	5,158,161	24,721,313	16,177,172	3,325,777	2,024,482	0	51,406,905	8.2	32,721,693	6.4	XXX	51,406,905
14.8 Line 14.7 as a % of Col. 7	10.0	48.1	31.5	6.5	3.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.8	3.9	2.6	0.5	0.3	0.0	8.2	XXX	XXX	XXX	XXX	8.2

(a) Includes \$ 51,406,902 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "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 of bonds with 5GI designations, \$ 0 prior year of bonds with 5* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 89,519,509 ; NAIC 2 \$ 689,225 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	93,370,093	37,719,391	15,869,273	362,338	43,219,687	XXX	190,540,782	30.4	168,052,172	32.8	190,540,783	(1)
1.2 Residential Mortgage-Backed Securities	2,497,018	7,766,347	5,837,646	4,925,461	1,412,310	XXX	22,438,782	3.6	18,539,029	3.6	22,438,782	0
1.3 Commercial Mortgage-Backed Securities	1,435,298	4,775,906	4,233,703	4,462,066	1,140,562	XXX	16,047,535	2.6	15,590,352	3.0	16,047,535	0
1.4 Other Loan-Backed and Structured Securities	706,715	644,824	0	0	0	XXX	1,351,539	0.2	0	0.0	0	1,351,539
1.5 Totals	98,009,124	50,906,468	25,940,622	9,749,865	45,772,559	XXX	230,378,638	36.8	202,181,553	39.5	229,027,100	1,351,538
2. All Other Governments												
2.1 Issuer Obligations	299,957	403,874	294,036	0	184,297	XXX	1,182,164	0.2	2,410,863	0.5	1,182,163	1
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	299,957	403,874	294,036	0	184,297	XXX	1,182,164	0.2	2,410,863	0.5	1,182,163	1
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	310,065	0	1,967,893	1,170,401	XXX	3,448,359	0.6	3,423,404	0.7	3,448,359	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	310,065	0	1,967,893	1,170,401	XXX	3,448,359	0.6	3,423,404	0.7	3,448,359	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	0	561,575	65,166	XXX	626,741	0.1	515,428	0.1	626,741	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	561,575	65,166	XXX	626,741	0.1	515,428	0.1	626,741	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	440,480	2,561,030	1,224,807	2,226,870	1,442,825	XXX	7,896,012	1.3	9,376,372	1.8	7,896,012	0
5.2 Residential Mortgage-Backed Securities	13,569,354	40,263,776	26,066,422	21,555,043	4,335,767	XXX	105,790,362	16.9	80,406,458	15.7	105,790,361	1
5.3 Commercial Mortgage-Backed Securities	49,916	1,117,275	1,004,976	0	0	XXX	2,172,167	0.3	2,160,251	0.4	2,172,167	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	100,000	0.0	0	0
5.5 Totals	14,059,750	43,942,081	28,296,205	23,781,913	5,778,592	XXX	115,858,541	18.5	92,043,081	18.0	115,858,540	1
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	9,633,251	116,117,050	65,814,287	13,072,382	32,885,831	XXX	237,522,801	37.9	187,171,668	36.5	210,874,572	26,648,229
6.2 Residential Mortgage-Backed Securities	290,872	1,101,305	914,966	654,469	187,388	XXX	3,149,000	0.5	2,056,019	0.4	0	3,149,000
6.3 Commercial Mortgage-Backed Securities	215,439	701,718	3,390,423	302,957	157,097	XXX	4,767,634	0.8	3,879,317	0.8	4,312,125	455,509
6.4 Other Loan-Backed and Structured Securities	4,289,631	13,812,229	8,699,172	2,105,018	0	XXX	28,906,050	4.6	17,809,433	3.5	9,103,424	19,802,626
6.5 Totals	14,429,193	131,732,302	78,818,848	16,134,826	33,230,316	XXX	274,345,485	43.8	210,916,437	41.2	224,290,121	50,055,364
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	855,441	0	XXX	855,441	0.1	767,318	0.1	855,441	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	855,441	0	XXX	855,441	0.1	767,318	0.1	855,441	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	103,743,781	157,111,410	83,202,403	19,046,499	78,968,207	XXX	442,072,300	70.5	XXX	XXX	415,424,071	26,648,229
11.2 Residential Mortgage-Backed Securities	16,357,244	49,131,428	32,819,034	27,134,973	5,935,465	XXX	131,378,144	21.0	XXX	XXX	128,229,143	3,149,001
11.3 Commercial Mortgage-Backed Securities	1,700,653	6,594,899	8,629,102	4,765,023	1,297,659	XXX	22,987,336	3.7	XXX	XXX	22,531,827	455,509
11.4 Other Loan-Backed and Structured Securities	4,996,346	14,457,053	8,699,172	2,105,018	0	XXX	30,257,589	4.8	XXX	XXX	9,103,424	21,154,165
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	126,798,024	227,294,790	133,349,711	53,051,513	86,201,331	0	626,695,369	100.0	XXX	XXX	575,288,465	51,406,904
11.8 Line 11.7 as a % of Col. 7	20.2	36.3	21.3	8.5	13.8	0.0	100.0	XXX	XXX	XXX	91.8	8.2
12. Total Bonds Prior Year												
12.1 Issuer Obligations	119,820,410	70,864,917	57,907,151	30,834,096	92,290,651	XXX	XXX	XXX	371,717,225	72.6	352,324,418	19,392,807
12.2 Residential Mortgage-Backed Securities	15,167,854	40,487,826	26,049,441	16,173,525	3,122,860	XXX	XXX	XXX	101,001,506	19.7	98,954,916	2,046,590
12.3 Commercial Mortgage-Backed Securities	1,570,307	4,752,990	8,914,736	4,415,749	1,976,138	XXX	XXX	XXX	21,629,920	4.2	20,629,205	1,000,715
12.4 Other Loan-Backed and Structured Securities	3,617,380	10,030,598	3,711,729	529,024	20,702	XXX	XXX	XXX	17,909,433	3.5	7,627,850	10,281,583
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	140,175,951	126,136,331	96,583,057	51,952,394	97,410,351	0	XXX	XXX	512,258,084	100.0	479,536,389	32,721,695
12.8 Line 12.7 as a % of Col. 9	27.4	24.6	18.9	10.1	19.0	0.0	XXX	XXX	100.0	XXX	93.6	6.4
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	102,815,120	142,604,980	74,392,647	18,480,212	77,131,112	XXX	415,424,071	66.3	352,324,418	68.8	415,424,071	XXX
13.2 Residential Mortgage-Backed Securities	16,066,372	48,030,123	31,904,068	26,480,504	5,748,076	XXX	128,229,143	20.5	98,954,916	19.3	128,229,143	XXX
13.3 Commercial Mortgage-Backed Securities	1,595,652	6,594,899	8,278,594	4,765,023	1,297,659	XXX	22,531,827	3.6	20,629,205	4.0	22,531,827	XXX
13.4 Other Loan-Backed and Structured Securities	1,162,717	5,343,476	2,597,230	0	0	XXX	9,103,423	1.5	7,627,850	1.5	9,103,423	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	121,639,861	202,573,478	117,172,539	49,725,739	84,176,847	0	575,288,464	91.8	479,536,389	93.6	575,288,464	XXX
13.8 Line 13.7 as a % of Col. 7	21.1	35.2	20.4	8.6	14.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.4	32.3	18.7	7.9	13.4	0.0	91.8	XXX	XXX	XXX	91.8	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	928,661	14,506,430	8,809,756	566,287	1,837,095	XXX	26,648,229	4.3	19,392,807	3.8	XXX	26,648,229
14.2 Residential Mortgage-Backed Securities	290,872	1,101,305	914,966	654,469	187,389	XXX	3,149,001	0.5	2,046,590	0.4	XXX	3,149,001
14.3 Commercial Mortgage-Backed Securities	105,001	0	350,508	0	0	XXX	455,509	0.1	1,000,715	0.2	XXX	455,509
14.4 Other Loan-Backed and Structured Securities	3,833,629	9,113,577	6,101,942	2,105,018	0	XXX	21,154,166	3.4	10,281,583	2.0	XXX	21,154,166
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	5,158,163	24,721,312	16,177,172	3,325,774	2,024,484	0	51,406,905	8.2	32,721,695	6.4	XXX	51,406,905
14.8 Line 14.7 as a % of Col. 7	10.0	48.1	31.5	6.5	3.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.8	3.9	2.6	0.5	0.3	0.0	8.2	XXX	XXX	XXX	XXX	8.2

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	106,589,114	106,589,114	0	0	0
2. Cost of short-term investments acquired	18,348,128	18,348,128	0	0	0
3. Accrual of discount	26,586	26,586	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(6,034)	(6,034)	0	0	0
6. Deduct consideration received on disposals	120,752,263	120,752,263	0	0	0
7. Deduct amortization of premium	15,475	15,475	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,190,056	4,190,056	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,190,056	4,190,056	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	59,580,390	6,744,752	52,835,638	0
2. Cost of cash equivalents acquired	847,043,862	386,140,412	460,903,450	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	680,162,415	306,865,822	373,296,593	0
7. Deduct amortization of premium	662	662	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	226,461,175	86,018,680	140,442,495	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	226,461,175	86,018,680	140,442,495	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Admini- strative Symbol/ Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ership					
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	CareFirst Holdings, LLC		Owings Mills	.MD.	CareFirst Holdings, LLC		12/31/2010		401,076,960	510,453,134	510,453,134	29,974,627	0	0	0	0	0	0	0	49.999				
1699999. Joint Venture Interests - Common Stock - Affiliated																								
000000-00-0	CareFirst, Inc.		Owings Mills	.MD.	CareFirst, Inc.		03/01/1999		166,667	166,667	166,667	0	0	0	0	0	10,000	0	0	0.000				
2499999. Surplus Debentures, etc - Affiliated																								
4499999. Total - Unaffiliated																								
4599999. Total - Affiliated																								
									401,243,627	510,619,801	510,619,801	29,974,627	0	0	0	0	10,000	0	XXX					
4699999 - Totals																								

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
878091-BD-8	TEACHERS INS & ANNUITY ASN 144A			CHASE SECURITIES, INC.	12/31/2017	02/21/2018	309,727	0	1	0	0	1	0	309,728	333,421	0	23,693	23,693	6,667	
878091-BF-3	TEACHERS INS & ANNUITY ASN 144A			JP MORGAN SECURITIES INC	12/31/2017	02/21/2018	323,971	0	2	0	0	2	0	323,974	319,329	0	(4,645)	(4,645)	3,778	
2399999. Surplus Debentures, etc - Unaffiliated							633,698	0	3	0	0	3	0	633,702	652,750	0	19,048	19,048	10,445	
4499999. Total - Unaffiliated							633,698	0	3	0	0	3	0	633,702	652,750	0	19,048	19,048	10,445	
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							633,698	0	3	0	0	3	0	633,702	652,750	0	19,048	19,048	10,445	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911759-LJ-5	HOUSING URBAN DEVELOPMENT				1	1,758,677	.99	1,664,255	1,670,000	1,688,659	.0	(11,522)	.0	.0	2.450	1.739	FA	17,048	40,915	08/21/2012	08/01/2020
83162C-LT-8	SMALL BUS ADMIN GTD DEV PTC			2	1	29,525		101,8100	27,658	27,658	.0	.0	.0	.0	6.120	6.214	MS	564	2,188	12/01/2003	09/01/2021
83162C-LX-9	SMALL BUS ADMIN GTD DEV PTC			2	1	33,131		102,0930	32,703	32,032	.0	.0	.0	.0	5.780	5.864	JD	158	1,851	10/21/2005	12/01/2021
83162C-QG-1	SMALL BUS ADMIN GTD DEV PTC			2	1	117,471		104,6580	118,143	112,885	.0	(157)	.0	.0	5.870	5.737	MN	1,117	6,626	03/07/2007	05/01/2026
83162C-QH-9	SMALL BUS ADMIN GTD DEV PTC			2	1	58,303		104,9680	61,199	58,303	.0	.0	.0	.0	5.820	5.905	JD	289	3,393	06/06/2006	06/01/2026
83162C-IL-3	SMALL BUS ADMIN GTD DEV PTC				1	729,258		99,4860	739,962	743,785	.0	127	.0	.0	2.880	3.297	FA	9,758	.0	12/13/2018	08/01/2034
83162C-KM-4	SMALL BUSINESS ADMIN GTD 00-20A				1	2,175		101,2470	2,202	2,175	.0	.0	.0	.0	7.590	7.715	JJ	83	247	01/07/2000	01/01/2020
83162C-JK-2	SMALL BUSINESS ADMIN GTD 99-20D				1	943		100,1270	944	943	.0	.0	.0	.0	6.150	6.212	AO	15	112	04/06/1999	04/01/2019
831641-EW-1	SMALL BUSINESS ADMIN GTD PTNCT			2	1	499,391		99,8970	503,280	503,799	.0	206	.0	.0	2.766	3.065	MS	4,297	.0	11/01/2018	03/10/2022
912810-FE-3	UNITED STATES TREAS BDS				1	313,672		123,5390	321,201	260,000	.0	312,663	.0	.0	5.500	3.078	FA	5,401	.0	11/27/2018	08/15/2028
912810-FT-0	UNITED STATES TREAS BDS				1	20,014		123,2580	20,954	17,000	.0	20,002	.0	.0	4.500	3.182	FA	289	.0	11/27/2018	02/15/2036
912810-PX-0	UNITED STATES TREAS BDS				1	225,543		124,4730	236,499	190,000	.0	225,416	.0	.0	4.500	3.227	MN	1,110	.0	11/27/2018	05/15/2038
912810-QA-9	UNITED STATES TREAS BDS				1	1,047,561		109,3790	1,066,445	975,000	.0	1,045,620	.0	.0	3.500	3.044	FA	12,890	15,050	11/27/2018	02/15/2039
912810-QT-8	UNITED STATES TREAS BDS				1	2,706,161		102,3870	2,736,805	2,673,000	.0	2,704,671	.0	.0	3.125	3.078	MN	10,845	67,656	11/27/2018	11/15/2041
912810-QY-7	UNITED STATES TREAS BDS				1	88,959		95,6130	85,096	89,000	.0	88,841	.0	.0	2.750	2.788	MN	318	1,925	11/27/2018	11/15/2042
912810-RN-0	UNITED STATES TREAS BDS				1	185,788		97,3980	180,186	185,000	.0	185,731	.0	.0	2.875	2.874	FA	2,009	5,319	10/01/2015	08/15/2045
912810-RP-5	UNITED STATES TREAS BDS				1	724,433		99,7930	723,499	725,000	.0	724,313	.0	.0	3.000	3.030	MN	2,824	18,150	11/27/2018	11/15/2045
912810-RT-7	UNITED STATES TREAS BDS				1	572,481		85,4650	578,598	677,000	.0	575,458	.0	.0	2.250	3.084	FA	5,754	12,375	11/27/2018	08/15/2046
912810-RV-2	UNITED STATES TREAS BDS				1	99,281		99,7190	99,719	100,000	.0	99,306	.0	.0	3.000	3.060	FA	1,133	3,000	05/09/2017	02/15/2047
912810-RX-8	UNITED STATES TREAS BDS				1	12,316,328		99,5700	11,699,475	11,750,000	.0	12,303,434	.0	.0	3.000	2.779	MN	45,767	352,500	12/27/2017	05/15/2047
912810-RY-6	UNITED STATES TREAS BDS				1	1,564,666		94,7070	1,589,183	1,678,000	.0	1,565,543	.0	.0	2.750	3.138	FA	17,430	21,038	11/27/2018	08/15/2047
912810-RZ-3	UNITED STATES TREAS BDS				1	11,789,154		94,6210	11,958,202	12,638,000	.0	11,791,492	.0	.0	2.750	3.127	MN	45,123	31,295	12/18/2018	11/15/2047
912810-SA-7	UNITED STATES TREAS BDS				1	6,631,480		99,4650	6,581,589	6,617,000	.0	6,631,138	.0	.0	3.000	3.013	FA	74,981	83,025	11/27/2018	02/15/2048
912810-SD-1	UNITED STATES TREAS BDS				1	135,882		99,5270	141,328	142,000	.0	135,907	.0	.0	3.000	3.252	FA	1,609	.0	11/27/2018	08/15/2048
912810-SE-9	UNITED STATES TREAS BDS				1	5,368,359		106,9380	5,346,900	5,000,000	.0	5,368,233	.0	.0	3.375	3.022	MN	21,910	.0	12/26/2018	11/15/2048
912828-2A-7	UNITED STATES TREAS NTS				1	286,602		92,2500	295,200	320,000	.0	286,969	.0	.0	1.500	3.049	FA	1,813	.0	11/27/2018	08/15/2026
912828-2F-6	UNITED STATES TREAS NTS				1	44,946		96,5230	43,435	45,000	.0	44,970	.0	.0	1.125	1.154	FA	172	506	10/03/2016	08/31/2021
912828-2R-0	UNITED STATES TREAS NTS				1	600,550		96,7770	619,373	640,000	.0	600,928	.0	.0	2.250	3.084	FA	5,439	.0	11/27/2018	08/15/2027
912828-3F-5	UNITED STATES TREAS NTS				1	2,240,219		96,5980	2,270,053	2,350,000	.0	2,245,540	.0	.0	2.250	2.840	MN	6,865	23,625	11/27/2018	11/15/2027
912828-3O-1	UNITED STATES TREAS NTS				1	4,910,311		98,9920	4,905,054	4,955,000	.0	4,917,805	.0	.0	11/27/2018	2.395	JJ	45,780	37,350	11/27/2018	01/15/2021
912828-3U-2	UNITED STATES TREAS NTS				1	10,053,694		99,5390	10,158,950	10,206,000	.0	10,067,532	.0	.0	2.375	2.747	JJ	101,436	72,022	12/11/2018	01/31/2023
912828-3W-8	UNITED STATES TREAS NTS				1	586,012		100,5160	589,075	596,000	.0	586,609	.0	.0	2.750	2.970	FA	6,191	8,195	05/01/2018	02/15/2028
912828-4L-1	UNITED STATES TREAS NTS				1	4,955,968		101,0270	5,005,888	4,955,000	.0	4,955,859	.0	.0	2.750	2.765	AO	23,338	68,131	06/01/2018	04/30/2023
912828-4N-7	UNITED STATES TREAS NTS				1	4,595,101		101,5350	4,721,378	4,650,000	.0	4,595,683	.0	.0	2.875	3.042	MN	17,357	21,563	11/27/2018	05/15/2028
912828-4X-5	UNITED STATES TREAS NTS				1	1,123,908		101,1210	1,137,611	1,125,000	.0	1,123,896	.0	.0	2.750	2.792	FA	10,512	.0	11/27/2018	08/31/2023
912828-4Z-0	UNITED STATES TREAS NTS				1	1,231,988		100,9770	1,262,213	1,250,000	.0	1,232,221	.0	.0	2.750	3.009	FA	11,680	.0	11/27/2018	08/31/2025
912828-5K-2	UNITED STATES TREAS NTS				1	4,982,813		101,6640	5,083,200	5,000,000	.0	4,983,349	.0	.0	2.875	2.971	AO	24,620	.0	11/01/2018	10/31/2023
912828-5M-8	UNITED STATES TREAS NTS				1	5,137,695		103,7270	5,186,350	5,000,000	.0	5,137,495	.0	.0	3.125	2.824	MN	20,287	.0	12/26/2018	11/15/2028
912828-63-8	UNITED STATES TREAS NTS				1	275,635		98,2770	270,262	275,000	.0	275,058	.0	.0	2.250	2.264	MN	803	4,725	11/27/2018	11/15/2024
912828-H8-6	UNITED STATES TREAS NTS				1	306,637		97,1450	310,864	320,000	.0	307,021	.0	.0	1.500	2.906	JJ	2,009	.0	11/27/2018	01/31/2022
912828-J2-7	UNITED STATES TREAS NTS				1	179,558		96,7310	183,789	190,000	.0	179,704	.0	.0	2.000	2.997	FA	1,435	.0	11/27/2018	02/15/2025
912828-J4-3	UNITED STATES TREAS NTS				1	502,461		97,8200	489,100	500,000	.0	501,157	.0	.0	1.750	1.682	FA	2,973	8,750	03/25/2015	02/28/2022
912828-J8-4	UNITED STATES TREAS NTS				1	313,974		98,5310	315,299	320,000	.0	314,398	.0	.0	1.375	2.835	MS	1,124	.0	11/27/2018	03/31/2020
912828-K5-8	UNITED STATES TREAS NTS				1	2,130,966		98,4610	2,114,942	2,148,000	.0	2,114,372	.0	.0	1.375	1.618	AO	5,058	27,500	11/27/2018	04/30/2020
912828-M8-0	UNITED STATES TREAS NTS				1	381,466		98,1800	377,993	385,000	.0	382,162	.0	.0	2.000	2.210	MN	677	7,700	12/27/2017	11/30/2022
912828-M9-8	UNITED STATES TREAS NTS				1	156,232		98,3520	157,363	160,000	.0	156,407	.0	.0	1.625	2.860	MN	229	1,300	11/27/2018	11/30/2020
912828-R2-8	UNITED STATES TREAS NTS				1	2,012,500		96,4260	1,928,520	2,000,000	.0	2,007,922	.0	.0	1.625	1.536	AO	5,566	32,500	05/12/2016	04/30/2023
912828-ST-8	UNITED STATES TREAS NTS				1	124,746		99,5900	124,488	125,000	.0	124,964	.0	.0	1.250	1.342	AO	268	1,563	12/19/2016	04/30/2019
912828-W6-3	UNITED STATES TREAS NTS				1	1,605,563		98,8830	1,582,128	1,600,000	.0	1,602,312	.0	.0	1.625	1.509	MS	7,757	26,000	04/10/2017	03/15/2020
912828-W9-7	UNITED STATES TREAS NTS				1	4,682,473		99,7150	4,706,548	4,720,000	.0	4,711,215	.0	.0	1.250	2.025	MS	15,074	59,000	03/1	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3617A9-KW-6	GNMA PASS-THRU C SINGLE FAMILY			4	1	31,880	100.7680	30,842	30,607	31,820	0	(17)	0	0	3.500	2.846	MON	89	855	11/27/2018	10/20/2045
3617G8-5D-1	GNMA PASS-THRU C SINGLE FAMILY			4	1	36,668	105.3440	36,305	34,463	36,664	0	(4)	0	0	5.000	4.259	MON	144	475	11/27/2018	05/20/2048
3617G9-FT-3	GNMA PASS-THRU C SINGLE FAMILY			4	1	42,280	105.3440	41,860	39,736	42,280	0	0	0	0	5.000	4.258	MON	166	551	11/27/2018	06/20/2048
3617GN-FJ-4	GNMA PASS-THRU C SINGLE FAMILY			4	1	67,724	106.1590	67,551	63,632	67,731	0	7	0	0	5.000	4.254	MON	265	1,094	11/27/2018	07/20/2048
3617GP-TC-9	GNMA PASS-THRU C SINGLE FAMILY			4	1	74,173	106.1590	74,041	69,745	74,171	0	(2)	0	0	5.000	4.104	MON	291	748	11/27/2018	09/20/2048
36183E-ZE-5	GNMA PASS-THRU C SINGLE FAMILY			4	1	26,514	100.7300	25,430	25,246	26,445	0	(29)	0	0	3.500	2.929	MON	74	727	11/27/2018	10/20/2044
36185B-PB-6	GNMA PASS-THRU C SINGLE FAMILY			4	1	3,510	100.6190	3,587	3,565	3,510	0	0	0	0	3.500	3.831	MON	10	10	11/27/2018	05/20/2045
36189M-BR-8	GNMA PASS-THRU C SINGLE FAMILY			4	1	38,485	100.7660	37,253	36,970	38,421	0	(21)	0	0	3.500	2.869	MON	108	1,023	11/27/2018	10/20/2045
36193E-PR-5	GNMA PASS-THRU C SINGLE FAMILY			4	1	257,598	101.0760	248,306	245,663	257,069	0	(187)	0	0	3.000	2.408	MON	614	6,943	11/27/2018	02/20/2046
36193U-CX-0	GNMA PASS-THRU C SINGLE FAMILY			4	1	28,902	100.7180	27,616	27,419	28,837	0	(27)	0	0	3.500	2.904	MON	80	813	11/27/2018	05/20/2046
36193V-FR-8	GNMA PASS-THRU C SINGLE FAMILY			4	1	7,717	100.6230	7,272	7,227	7,700	0	(6)	0	0	3.500	2.317	MON	21	255	06/15/2016	05/20/2046
3622A2-D7-4	GNMA PASS-THRU M PLATINUM 30YR			4	1	92,112	100.6080	90,887	90,338	92,004	0	(38)	0	0	3.500	3.178	MON	263	2,492	11/27/2018	03/20/2043
36179M-CZ-1	GNMA PASS-THRU M SINGLE FAMILY			4	1	94,304	101.1390	91,019	89,994	94,303	0	(72)	0	0	3.500	2.580	MON	262	2,814	11/27/2018	05/20/2042
36179M-E3-0	GNMA PASS-THRU M SINGLE FAMILY			4	1	115,243	101.2300	111,566	110,211	115,291	0	(84)	0	0	3.500	2.614	MON	321	3,439	11/27/2018	06/20/2042
36179M-K7-4	GNMA PASS-THRU M SINGLE FAMILY			4	1	82,388	101.1380	81,408	80,492	82,266	0	(33)	0	0	3.500	3.080	MON	235	2,171	11/27/2018	08/20/2042
36179M-NH-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	85,890	101.1390	79,661	78,764	85,357	0	(106)	0	0	3.500	1.927	MON	230	2,773	12/05/2012	09/20/2042
36179M-S2-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	150,082	105.6200	146,354	138,567	149,653	0	(216)	0	0	5.000	3.416	MON	577	6,080	11/27/2018	11/20/2042
36179M-VS-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	37,481	101.1400	36,203	35,795	37,418	0	(26)	0	0	3.500	2.655	MON	104	1,094	11/27/2018	12/20/2042
36179M-Y2-1	GNMA PASS-THRU M SINGLE FAMILY			4	1	121,382	96.8140	124,625	128,726	121,825	0	100	0	0	2.500	3.326	MON	268	2,605	11/27/2018	01/20/2043
36179M-X4-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	65,153	101.1390	64,121	63,399	65,069	0	(33)	0	0	3.500	3.009	MON	185	1,365	11/27/2018	01/20/2043
36179N-D0-8	GNMA PASS-THRU M SINGLE FAMILY			4	1	486,395	99.3030	483,995	487,392	486,158	0	(74)	0	0	3.000	3.061	MON	1,218	11,747	11/27/2018	05/20/2043
36179N-JA-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	94,426	101.1390	90,657	89,636	94,254	0	(68)	0	0	3.500	2.518	MON	261	3,148	10/16/2015	07/20/2043
36179N-NA-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	252,746	101.1380	245,351	242,590	252,874	0	(156)	0	0	3.500	2.702	MON	708	7,303	11/27/2018	09/20/2043
36179S-B9-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	153,127	102.7830	148,899	144,867	153,332	0	(55)	0	0	4.000	2.622	MON	483	4,641	11/27/2018	05/20/2046
36179S-GK-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	51,059	98.6380	52,437	53,161	51,046	0	(13)	0	0	3.000	3.663	MON	133	133	11/27/2018	07/20/2046
36179S-JS-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	578,537	98.6230	571,610	579,591	578,061	0	(199)	0	0	3.000	3.090	MON	1,449	8,638	11/08/2018	07/20/2046
36179S-JV-0	GNMA PASS-THRU M SINGLE FAMILY			4	1	132,017	104.3150	128,742	123,416	131,998	0	(77)	0	0	4.500	3.157	MON	463	5,582	09/14/2017	08/20/2046
36179S-L0-8	GNMA PASS-THRU M SINGLE FAMILY			4	1	264,849	95.7900	260,621	272,076	264,956	0	107	0	0	2.500	2.871	MON	567	6,248	01/05/2018	09/20/2046
36179S-LR-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	78,717	98.6690	81,329	82,426	78,717	0	0	0	0	3.000	3.749	MON	206	206	11/08/2018	09/20/2046
36179S-NU-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	207,056	98.5920	212,843	215,882	207,048	0	(8)	0	0	3.000	3.680	MON	540	974	11/27/2018	10/20/2046
36179S-QV-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	32,363	98.5760	33,264	33,744	32,362	0	(1)	0	0	3.000	3.680	MON	84	153	11/27/2018	11/20/2046
36179S-SP-3	GNMA PASS-THRU M SINGLE FAMILY			4	1	389,216	98.5610	399,992	405,832	389,200	0	(16)	0	0	3.000	3.679	MON	1,015	1,832	11/27/2018	12/20/2046
36179S-UX-3	GNMA PASS-THRU M SINGLE FAMILY			4	1	37,150	104.8460	36,812	35,111	37,143	0	(5)	0	0	4.500	2.993	MON	132	1,218	11/27/2018	01/20/2047
36179S-YU-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	37,886	104.4210	37,531	37,880	37,880	0	(6)	0	0	4.500	3.153	MON	135	1,284	11/27/2018	03/20/2047
36179T-7M-1	GNMA PASS-THRU M SINGLE FAMILY			4	1	955,316	104.2570	952,008	913,135	955,378	0	63	0	0	5.000	4.490	MON	3,805	9,884	11/27/2018	08/20/2048
36179T-C2-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	9,238	104.1670	9,245	8,876	9,244	0	6	0	0	5.000	3.928	MON	37	37	11/27/2018	07/20/2047
36179T-CI-3	GNMA PASS-THRU M SINGLE FAMILY			4	1	663,206	98.5300	672,099	682,127	663,272	0	66	0	0	3.000	3.435	MON	1,705	9,614	11/27/2018	07/20/2047
36179T-CY-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	231,251	102.4890	229,060	223,497	231,231	0	(20)	0	0	4.000	3.375	MON	745	8,333	11/27/2018	07/20/2047
36179T-CZ-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	233,343	103.5430	232,772	224,807	233,353	0	10	0	0	4.500	3.572	MON	843	5,904	11/27/2018	07/20/2047
36179T-E2-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	886,162	102.4610	872,588	851,630	885,793	0	(275)	0	0	4.000	3.257	MON	2,839	27,212	11/27/2018	08/20/2047
36179T-E3-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	195,731	103.5430	192,143	185,568	195,686	0	(38)	0	0	4.500	3.101	MON	696	6,171	11/27/2018	08/20/2047
36179T-E4-3	GNMA PASS-THRU M SINGLE FAMILY			4	1	58,114	104.1670	56,776	54,505	58,099	0	(13)	0	0	5.000	3.197	MON	227	2,176	11/27/2018	08/20/2047
36179T-G6-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	635,201	103.5430	623,136	601,814	635,109	0	(116)	0	0	4.500	3.080	MON	2,257	19,607	11/27/2018	09/20/2047
36179T-G7-4	GNMA PASS-THRU M SINGLE FAMILY			4	1	226,891	104.1670	221,819	212,946	226,834	0	(40)	0	0	5.000	3.221	MON	887	8,068	11/27/2018	09/20/2047
36179T-J2-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	18,017	104.1670	17,588	16,884	18,009	0	(5)	0	0	5.000	3.181	MON	70	656	11/27/2018	10/20/2047
36179T-LV-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	104,587	104.1670	102,817	98,704	104,583	0	(3)	0	0	5.000	3.362	MON	411	3,579	11/27/2018	11/20/2047
36179T-NU-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	195,013	104.1670	193,351	185,616	195,035	0	22	0	0	5.000	3.600	MON	773	4,997	11/27/2018	12/20/2047
36179T-QN-8	GNMA PASS-THRU M SINGLE FAMILY			4	1	125,474	98.5000	126,856	128,787	125,496	0	22	0	0	3.000	3.358	MON	322	2,314	11/27/2018	01/20/2048
36179T-QS-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	164,347	104.1670	161,409	154,952	164,321	0	(26)	0	0	5.000	3.349	MON	646	5,762	11/27/2018	01/20/2048
36179T-SF-3	GNMA PASS-THRU M SINGLE FAMILY			4	1	13,746	98.4990	14,117	14,332	13,744	0	(2)	0	0	3.000	3.538	MON	36	36	11/27/2018	02/20/2048
36179T-UC-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	313,342	103.5430	313,888	303,148	313,292	0	(50)	0	0	4.500	3.824	MON	1,137	7,581	11/27/2018	03/20/2048
36179T-XY-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	316,085	104.7510	313,734	299,504	316,051	0	(34)	0	0	5.500	4.465	MON	1,373	4,592	11/27/2018	05/20/2048
36179U-D9-0	GNMA PASS-THRU M SINGLE FAMILY			4	1	535,378	102.4610	545,782	532,673	535,370	0	(7)	0	0	4.000	3.964	MON	1,776	1,776	11/01/2018	10/20/2048
36202F-B3-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	8,320	104.9330	8,377	7,983	8,324	0	4	0	0	4.500	3.524	MON	30	30	11/27/2018	10/20/2039
36202F-CP-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	54,581	106.1970	53,109	50,010	54,527	0	(52)	0	0	5.000	3.009	MON	208	2,063	11/27/2018	11/20/2039
36202F-EH-5	GNMA PASS-THRU M SINGLE FAMILY			4	1	147															

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36202F-GY-6	GNMA PASS-THRU M SINGLE FAMILY			4	1	52,969	107.5460	52,069	48,415	52,932	0	(43)	0	0	5.000	2.836	MON	202	2,005	11/27/2018	06/20/2040
36202F-LP-9	GNMA PASS-THRU M SINGLE FAMILY			4	1	9,795	104.9330	9,862	9,399	9,800	0	5	0	0	4.500	3.552	MON	35	35	11/27/2018	10/20/2040
36202F-LQ-7	GNMA PASS-THRU M SINGLE FAMILY			4	1	54,067	106.2800	52,641	49,530	54,009	0	(48)	0	0	5.000	2.841	MON	206	2,047	11/27/2018	10/20/2040
36202F-Q7-4	GNMA PASS-THRU M SINGLE FAMILY			4	1	15,090	104.9350	15,193	14,479	15,097	0	7	0	0	4.500	3.604	MON	54	54	11/27/2018	03/20/2041
36202F-TK-2	GNMA PASS-THRU M SINGLE FAMILY			4	1	84,395	103.2880	82,460	79,835	84,233	0	(56)	0	0	4.000	2.863	MON	266	2,641	11/27/2018	05/20/2041
36225A-4V-9	GNMA PASS-THRU X PLATINUM 30YR			4	1	549	100.0770	517	517	519	0	(1)	0	0	8.250	5.140	MON	4	48	07/28/1998	04/15/2020
3622A2-QJ-4	GNMA PASS-THRU X PLATINUM 30YR			4	1	300,524	104.4060	287,300	275,175	300,113	0	(253)	0	0	4.500	3.322	MON	1,032	11,021	11/27/2018	09/15/2045
36241L-UE-4	GNMA PASS-THRU X PLATINUM 30YR			4	1	54,916	104.4390	53,630	51,350	54,809	0	(34)	0	0	4.500	3.062	MON	193	1,677	11/27/2018	07/15/2040
36241L-UN-4	GNMA PASS-THRU X PLATINUM 30YR			4	1	10,452	104.4550	10,531	10,082	10,455	0	4	0	0	4.500	3.783	MON	38	38	11/27/2018	04/15/2041
36176W-7E-5	GNMA PASS-THRU X SINGLE FAMILY			4	1	15,280	101.1920	15,630	15,446	15,279	0	(1)	0	0	3.500	3.754	MON	45	46	11/27/2018	01/15/2042
36176W-7F-2	GNMA PASS-THRU X SINGLE FAMILY			4	1	18,856	101.1920	19,288	19,061	18,855	0	(1)	0	0	3.500	3.740	MON	56	56	11/27/2018	01/15/2042
36176G-FN-9	GNMA PASS-THRU X SINGLE FAMILY			4	1	14,060	101.1900	14,382	14,213	14,059	0	(1)	0	0	3.500	3.754	MON	41	42	11/27/2018	07/15/2042
36181B-V5-6	GNMA PASS-THRU X SINGLE FAMILY			4	1	20,392	101.2570	19,845	19,599	20,351	0	(16)	0	0	3.500	2.791	MON	57	540	11/27/2018	10/15/2043
3620AA-TP-3	GNMA PASS-THRU X SINGLE FAMILY			4	1	150,518	104.5580	145,906	139,545	150,189	0	(167)	0	0	4.500	3.259	MON	523	5,579	11/27/2018	09/15/2039
36297F-YY-2	GNMA PASS-THRU X SINGLE FAMILY			4	1	182,141	105.9580	172,701	162,990	181,465	0	(380)	0	0	5.000	1.843	MON	679	8,250	03/09/2016	10/15/2039
38376G-CK-4	GNMA REMIC TRUST 2009-119			4	1	411,793	100.5580	405,482	403,232	410,947	0	(622)	0	0	4.510	4.036	MON	1,515	14,940	11/27/2018	09/16/2044
38376G-JA-9	GNMA REMIC TRUST 2010-49			4	1	346,035	100.3700	339,771	338,518	345,222	0	(635)	0	0	4.500	3.842	MON	1,269	12,515	11/27/2018	10/16/2052
38378B-E2-1	GNMA REMIC TRUST 2012-114			4	1	709,144	92.6580	694,276	749,289	709,196	0	65	0	0	2.100	2.862	MON	1,311	9,552	11/27/2018	01/16/2053
38378N-HD-8	GNMA REMIC TRUST 2013-171			4	1	515,955	100.5620	524,966	522,032	515,933	0	(22)	0	0	3.033	3.227	MON	1,319	1,323	11/27/2018	06/16/2054
38378N-JA-2	GNMA REMIC TRUST 2013-178			4	1	353,995	98.8980	348,359	352,241	353,798	0	(151)	0	0	2.250	2.127	MON	660	8,196	06/27/2017	03/16/2035
38378N-DN-6	GNMA REMIC TRUST 2013-35			4	1	484,803	92.9810	489,461	526,410	484,604	0	(199)	0	0	1.488	2.727	MON	653	655	11/27/2018	03/16/2043
38378N-2R-3	GNMA REMIC TRUST 2014-67			4	1	526,616	97.7190	515,531	527,565	526,516	0	(76)	0	0	2.150	2.193	MON	945	10,037	11/27/2018	05/16/2039
38379K-FL-7	GNMA REMIC TRUST 2015-37			4	1	2,809,618	98.0290	2,743,569	2,798,732	2,808,712	0	(674)	0	0	2.400	2.361	MON	5,597	59,996	11/27/2018	02/16/2055
38379R-YS-8	GNMA REMIC TRUST 2017-128			4	1	2,225,020	95.2620	2,139,192	2,245,588	2,225,116	0	62	0	0	2.600	2.734	MON	4,865	51,477	11/27/2018	05/16/2051
38380H-SH-8	GNMA REMIC TRUST 2017-184			4	1	128,188	99.9350	128,036	128,119	128,132	0	(57)	0	0	3.000	3.018	MON	4,320	2,830	11/27/2018	12/20/2047
38380U-PK-3	GNMA REMIC TRUST 2018-008			4	1	101,744	99.4590	101,407	101,959	101,702	0	(42)	0	0	3.000	3.063	MON	255	2,238	11/27/2018	11/20/2047
38380L-FG-3	GNMA REMIC TRUST 2018-H11			4	1	1,007,995	99.4700	1,006,861	1,012,226	1,009,654	0	1,658	0	0	2.830	2.893	MON	875	11,981	07/09/2018	02/20/2068
911760-RP-3	US VA VENDEE MTG TR 2002-1			4	1	1,078,412	112.3470	1,018,120	906,228	1,044,553	0	(7,034)	0	0	6.500	3.050	MON	4,909	59,599	06/06/2013	08/15/2031
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						22,478,745	XXX	22,115,557	22,049,633	22,438,786	0	(10,867)	0	0	XXX	XXX	XXX	62,282	516,247	XXX	XXX
38378K-J6-7	GNMA REMIC TRUST 2013-126			4	1	1,635,659	98.6040	1,576,306	1,598,623	1,628,999	0	(741)	0	0	2.759	2.539	MON	3,676	40,482	11/27/2018	10/16/2047
38378K-AS-5	GNMA REMIC TRUST 2013-141			4	1	1,746,098	99.6700	1,679,880	1,685,442	1,739,818	0	(1,065)	0	0	3.034	2.645	MON	4,261	47,084	11/27/2018	02/16/2052
38378N-CE-1	GNMA REMIC TRUST 2013-155			4	1	3,495,577	97.5500	3,357,475	3,441,799	3,491,569	0	(876)	0	0	2.900	2.734	MON	8,318	101,178	02/11/2015	09/16/2053
38378N-KT-9	GNMA REMIC TRUST 2013-176			4	1	411,178	93.8040	417,765	445,360	411,018	0	(160)	0	0	2.000	3.140	MON	742	744	11/27/2018	03/16/2046
38378K-SZ-3	GNMA REMIC TRUST 2013-94			4	1	2,321,956	94.9210	2,270,757	2,392,260	2,324,415	0	310	0	0	2.200	2.608	MON	4,386	41,227	11/27/2018	03/16/2054
38378X-GF-2	GNMA REMIC TRUST 2014-109			4	1	2,454,096	98.1710	2,375,777	2,420,039	2,448,333	0	(1,548)	0	0	2.325	2.127	MON	4,689	51,793	11/27/2018	01/16/2046
38378N-UA-9	GNMA REMIC TRUST 2014-14			4	1	281,211	98.0340	284,784	290,495	281,173	0	(39)	0	0	2.385	2.960	MON	577	579	11/27/2018	01/16/2042
38378X-P4-7	GNMA REMIC TRUST 2014-166			4	1	3,734,220	97.7770	3,579,060	3,690,431	3,722,210	0	(2,083)	0	0	2.500	2.273	MON	7,626	83,405	11/27/2018	07/16/2051
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						16,079,995	XXX	15,541,804	15,934,449	16,047,535	0	(6,202)	0	0	XXX	XXX	XXX	34,275	366,132	XXX	XXX
30250U-AA-5	FDIC GUAR NTS TR 2010-94			4	1	1,354,202	100.6250	1,354,202	1,345,790	1,351,539	0	(2,662)	0	0	3.067	2.677	MON	2,981	19,903	06/27/2018	12/04/2020
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						1,354,202	XXX	1,354,202	1,345,790	1,351,539	0	(2,662)	0	0	XXX	XXX	XXX	2,981	19,903	XXX	XXX
0599999. Total - U.S. Government Bonds						142,034,869	XXX	141,087,346	141,727,452	141,933,067	0	15,563	0	0	XXX	XXX	XXX	718,987	1,971,102	XXX	XXX
013051-DV-6	ALBERTA PROV CDA	A			1FE	299,862	99.1850	297,555	300,000	299,957	0	46	0	0	1.900	1.925	JD	396	5,700	12/01/2016	12/06/2019
563469-UD-5	MANITOBA PROV CDA	A			1FE	19,696	100.4990	20,100	20,000	19,701	0	5	0	0	3.050	3.385	MN	80	0	11/27/2018	05/14/2024
68323A-DH-4	ONTARIO PROV CDA	A			1FE	104,235	98.8640	104,796	106,000	104,345	0	109	0	0	1.875	3.054	MN	221	0	11/27/2018	05/21/2020
68323A-ED-2	ONTARIO PROV CDA	A			1FE	299,256	98.6270	295,881	300,000	299,529	0	144	0	0	2.400	2.468	FA	2,860	7,200	02/01/2017	02/08/2022
91086Q-BB-3	UNITED MEXICAN STS MTN BE	C	1		2FE	183,765	91.1500	182,300	200,000	184,297	0	187	0	0	4.750	5.399	MS	2,982	7,125	11/27/2018	03/08/2044
91086Q-BG-2	UNITED MEXICAN STS MTN BE	C	1		2FE	274,109	97.7500	268,813	275,000	274,336	0	79	0	0	4.125	4.208	JD	5,042	11,344	01/13/2016	01/21/2026
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,180,923	XXX	1,169,445	1,201,000	1,182,165	0	570	0	0	XXX	XXX	XXX	11,581	31,369	XXX	XXX
1099999. Total - All Other Government Bonds						1,180,923	XXX	1,169,445	1,201,000	1,182,165	0	570	0	0	XXX	XXX	XXX	11,581	31,369	XXX	XXX
13063A-SG-5	CALIFORNIA ST GO		</																		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
452152-P4-7	ILL INOIS ST				2FE	310,566	103.2570	309,771	300,000	310,065	0	(501)	0	0	5.000	3.128	MM	2,500	0	11/27/2018	11/01/2020	
452151-LF-8	ILL INOIS ST GO BDS JUNE-2				2FE	728,531	95.3430	738,908	775,000	731,567	0	1,464	0	0	5.100	5.757	JD	3,294	34,425	11/27/2018	06/01/2033	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,499,848	XXX	3,449,528	2,800,000	3,448,359	0	(15,386)	0	0	XXX	XXX	XXX		37,619	128,875	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,499,848	XXX	3,449,528	2,800,000	3,448,359	0	(15,386)	0	0	XXX	XXX	XXX		37,619	128,875	XXX	XXX
167560-PL-9	CHICAGO ILL MET WTR RECLAMATION			4	1FE	243,837	120.2110	234,411	195,000	235,914	0	(1,342)	0	0	5.720	4.092	JD	930	10,153	11/27/2018	12/01/2038	
64966H-YV-6	NEW YORK N Y			4	1FE	197,643	123.5280	197,645	160,000	192,483	0	(883)	0	0	5.846	4.328	JD	779	8,477	11/27/2018	06/01/2040	
64966J-AR-7	NEW YORK N Y			4	1FE	207,348	125.8710	195,100	155,000	196,345	0	(1,595)	0	0	6.271	3.966	JD	810	8,779	11/27/2018	12/01/2037	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						648,828	XXX	627,156	510,000	626,742	0	(3,820)	0	0	XXX	XXX	XXX		2,519	27,409	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						648,828	XXX	627,156	510,000	626,742	0	(3,820)	0	0	XXX	XXX	XXX		2,519	27,409	XXX	XXX
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL			4	1FE	307,171	136.0980	306,221	225,000	300,481	0	(1,214)	0	0	6.263	4.240	AO	3,523	11,587	11/27/2018	04/01/2049	
249218-BC-1	DENVER COLO PUB SCHS CTFS PART			4	1FE	94,916	103.1810	98,022	95,000	94,916	0	0	0	0	4.242	4.295	JD	179	3,606	11/27/2018	12/15/2037	
254776-CY-9	DISTRICT COLUMBIA INCOME TAX R			4	1FE	232,321	118.7050	225,540	190,000	221,604	0	(1,802)	0	0	5.591	3.844	JD	885	9,644	11/27/2018	12/01/2034	
271014-TU-6	EAST BAY CALIF MUN UTIL DIST W			4	1FE	240,993	128.6340	237,973	185,000	232,858	0	(1,348)	0	0	5.874	3.999	JD	906	9,839	11/27/2018	06/01/2040	
3133EH-S5-3	FEDERAL FARM CR BKS			4	1	1,461,893	97.6230	1,444,820	1,480,000	1,462,473	0	566	0	0	2.020	2.367	AO	6,145	18,517	11/27/2018	10/17/2022	
3137EA-EN-7	FEDERAL HOME LN MTG CORP			4	1	665,148	99.8610	665,074	666,000	665,235	0	87	0	0	2.500	2.607	AO	3,145	6,517	11/27/2018	04/23/2020	
3130AB-F9-2	FEDERAL HOME LOAN BANKS			4	1	319,395	99.5120	318,438	320,000	319,878	0	296	0	0	1.375	1.474	MM	403	4,400	05/11/2017	05/28/2019	
340746-DH-4	FLORIDA HURRICANE CATASTROPHE			1	1FE	184,932	100.1310	185,242	185,000	184,936	0	4	0	0	2.995	3.041	JJ	2,770	4,493	11/27/2018	07/01/2021	
341271-AB-0	FLORIDA ST BRD ADMIN FIN CORP REV			1	1FE	88,785	99.5920	89,633	90,000	88,828	0	43	0	0	2.638	3.209	JJ	1,187	0	11/27/2018	07/01/2021	
574300-HZ-5	MARYLAND ST TRANSN AUTH TRANSN			4	1FE	226,551	125.1530	212,760	170,000	217,586	0	(1,574)	0	0	5.888	3.799	JJ	5,005	8,243	11/27/2018	07/01/2043	
574300-JQ-3	MARYLAND ST TRANSN AUTH TRANSN			4	1FE	314,483	122.8430	300,965	245,000	303,571	0	(1,912)	0	0	5.754	3.929	JJ	7,049	11,508	11/27/2018	07/01/2041	
59259N-ZH-9	METROPOLITAN TRANSN AUTH N Y D DED			4	1FE	239,174	141.9530	234,222	165,000	229,470	0	(1,678)	0	0	7.336	4.420	MM	1,547	9,904	11/27/2018	11/15/2039	
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV			4	1FE	622,598	136.6070	673,473	493,000	611,630	0	(2,281)	0	0	7.102	5.215	JJ	17,506	26,135	11/27/2018	01/01/2041	
64972F-K8-8	NEW YORK N Y CITY MUN WTR FIN REV			4	1FE	236,923	129.7450	233,541	180,000	230,621	0	(1,090)	0	0	5.952	4.106	JD	476	9,672	11/27/2018	06/15/2042	
64971M-4P-4	NEW YORK N Y CITY TRANSITIONAL			4	1FE	316,117	117.4220	305,297	260,000	306,350	0	(1,727)	0	0	5.508	4.011	FA	5,967	11,291	11/27/2018	08/01/2037	
64971M-T4-4	NEW YORK N Y CITY TRANSITIONAL			4	1FE	263,469	112.0640	252,144	225,000	244,831	0	(1,936)	0	0	5.267	3.142	MM	1,975	9,744	11/27/2018	05/01/2027	
64990C-ER-8	NEW YORK ST DORM AUTH REVS NON REV			2	1FE	484,865	96.0950	475,670	495,000	484,885	0	20	0	0	3.879	4.052	JJ	9,601	14,546	11/27/2018	07/01/2046	
71783Q-AD-7	PHILADELPHIA PA AUTH FOR INDL			4	1FE	199,466	100.0700	200,140	200,000	199,473	0	8	0	0	3.964	4.056	AO	1,674	6,541	11/27/2018	04/15/2026	
798170-AN-6	SAN JOSE CALIF REDEV AGY SUCC			2	1FE	125,128	94.1270	122,365	130,000	125,270	0	135	0	0	3.375	3.766	FA	1,828	1,959	11/27/2018	08/01/2034	
88283L-HU-3	TEXAS TRANSN COMMN ST HIW FD R			4	1FE	314,189	113.5910	295,337	260,000	298,270	0	(2,777)	0	0	5.178	3.446	AO	3,366	11,133	11/27/2018	04/01/2030	
91412G-XY-6	UNIVERSITY CALIF REVS FOR PREV REV			1	1FE	54,586	100.3590	55,197	55,000	54,587	0	1	0	0	4.131	4.232	MM	290	1,446	11/27/2018	05/15/2045	
917565-LB-7	UTAH TRAN AUTH SALES TAX REV			4	1FE	314,256	126.0420	303,761	241,000	301,920	0	(2,127)	0	0	5.937	3.947	JD	636	13,091	11/27/2018	06/15/2039	
927793-TC-3	VIRGINIA COMMLTH TRANSN BRD TR			4	1FE	229,165	113.7700	221,852	195,000	220,388	0	(1,481)	0	0	5.350	3.974	MM	1,333	8,560	11/27/2018	05/15/2035	
977100-EL-6	WISCONSIN ST GEN FD ANNUAL APP			2	1FE	396,427	100.0620	400,248	400,000	396,441	0	14	0	0	3.954	4.071	MM	2,636	11,862	11/27/2018	05/01/2036	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						7,932,441	XXX	7,857,935	7,150,000	7,796,502	0	(21,773)	0	0	XXX	XXX	XXX		80,032	224,238	XXX	XXX
3128MT-6K-9	FHLMC PC GOLD 10/20 11			4	1	19,111	107.9160	18,522	17,164	19,009	0	(20)	0	0	6.500	2.794	MM	93	1,117	09/01/2011	09/01/2037	
3128UN-CE-0	FHLMC PC GOLD 10/20 11			4	1	30,621	109.5590	30,068	30,182	30,589	0	(5)	0	0	6.500	6.160	MM	163	1,991	10/04/2007	09/01/2037	
3128PB-BM-2	FHLMC PC GOLD CASH 20			4	1	5,877,461	101.2660	5,840,405	5,767,390	5,874,685	0	(2,776)	0	0	3.500	3.187	MM	16,822	144,290	11/27/2018	09/01/2035	
31292S-AG-5	FHLMC PC GOLD CASH 30			4	1	140,330	100.7420	133,063	132,083	139,562	0	(178)	0	0	3.500	2.708	MM	385	4,321	11/27/2018	08/01/2042	
31292S-BD-1	FHLMC PC GOLD CASH 30			4	1	20,562	100.7420	21,029	20,874	20,561	0	(1)	0	0	3.500	3.767	MM	61	61	11/27/2018	03/01/2043	
31292S-BK-5	FHLMC PC GOLD CASH 30			4	1	41,986	100.7260	42,947	41,983	41,983	0	(3)	0	0	3.500	3.771	MM	124	126	11/27/2018	05/01/2043	
3132L5-A2-9	FHLMC PC GOLD C1 30YR			4	1	122,119	98.2800	116,878	118,924	121,743	0	(89)	0	0	3.000	2.699	MM	297	3,104	11/27/2018	04/01/2043	
3128MC-GV-1	FHLMC PC GOLD COMB 15			4	1	45,774	103.7940	43,951	42,345	44,252	0	(321)	0	0	5.500	2.956	MM	194	2,068	11/27/2018	02/01/2024	
3128MC-Q6-3	FHLMC PC GOLD COMB 15			4	1	98,598	103.1630	95,194	92,275	96,301	0	(494)	0	0	4.500	2.397	MM	346	3,686	11/27/2018	06/01/2025	
3128MD-M3-4	FHLMC PC GOLD COMB 15			4	1	193,060	102.5870	186,899	182,186	189,322	0	(820)	0	0	4.000	2.370	MM	607	7,359	01/30/2013	12/01/2026	
3128MD-MX-8	FHLMC PC GOLD COMB 15			4	1	216,078	102.2450	206,536	202,001	207,724	0	(1,524)	0	0	5.500	3.113	MM	926	11,312	01/18/2013	12/01/2024	
3128MM-AG-8	FHLMC PC GOLD COMB 15			4	1	13,693	100.3400	12,775	12,732	12,800	0	(146)	0	0	5.500	2.842	MM	58	734	11/10/2009	08/01/2019	
31283H-6C-4	FHLMC PC GOLD COMB 30			4	1	298,627	111.3910	326,371	292,996	297,598	0	(157)	0	0	6.500	6.052	MM	1,587	19,166	04/18/2006	12/01/2032	
31283H-6D-2	FHLMC PC GOLD COMB 30			4	1	132,831	112.6460	146,370	129,938	132,165	0	(108)	0	0	6.500	6.051	MM	704	8,526	04/03/2006		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128M7-PJ-4	FHLMC PC GOLD COMB 30			4	1	54,439	104.5450	54,976	52,586	54,450	0	11	0	0	4.500	3.935	MON	197	199	11/27/2018	07/01/2039
3128M7-TQ-9	FHLMC PC GOLD COMB 30			4	1	25,437	104.7060	25,686	25,686	25,442	0	5	0	0	4.500	3.910	MON	92	93	11/27/2018	10/01/2039
3128M8-6L-3	FHLMC PC GOLD COMB 30			4	1	173,830	107.8360	170,410	158,027	172,419	0	(408)	0	0	5.500	3.515	MON	724	8,751	04/16/2012	12/01/2038
3128M8-CB-8	FHLMC PC GOLD COMB 30			4	1	57,407	109.1670	57,248	52,441	57,458	0	51	0	0	6.000	3.995	MON	262	268	11/27/2018	05/01/2040
3128M8-CW-2	FHLMC PC GOLD COMB 30			4	1	18,610	111.1630	18,453	16,600	18,526	0	(23)	0	0	6.500	3.361	MON	90	954	11/27/2018	09/01/2038
3128M8-HG-2	FHLMC PC GOLD COMB 30			4	1	25,057	102.8940	24,607	23,915	24,976	0	(25)	0	0	4.000	3.316	MON	80	845	11/27/2018	12/01/2040
3128M8-R3-0	FHLMC PC GOLD COMB 30			4	1	57,359	102.8940	55,282	53,727	57,066	0	(79)	0	0	4.000	3.043	MON	179	1,899	11/27/2018	12/01/2040
3128M8-Z7-2	FHLMC PC GOLD COMB 30			4	1	190,853	105.9230	186,176	175,765	190,213	0	(250)	0	0	5.000	3.591	MON	732	7,771	11/27/2018	09/01/2041
3128M9-D2-5	FHLMC PC GOLD COMB 30			4	1	25,215	105.8570	25,317	23,916	25,224	0	9	0	0	5.000	4.046	MON	100	101	11/27/2018	09/01/2039
3128M9-WC-2	FHLMC PC GOLD COMB 30			4	1	7,294	104.7050	7,366	7,035	7,296	0	2	0	0	4.500	3.915	MON	26	26	11/27/2018	08/01/2041
3128MJ-2E-9	FHLMC PC GOLD COMB 30			4	1	1,051,871	103.5890	1,020,574	985,215	1,051,314	0	(701)	0	0	4.500	3.450	MON	3,695	44,666	12/07/2017	07/01/2047
3128MJ-Q4-5	FHLMC PC GOLD COMB 30			4	1	144,625	102.8940	140,719	136,761	144,072	0	(156)	0	0	4.000	3.182	MON	456	5,499	04/17/2012	01/01/2042
3128MJ-SY-7	FHLMC PC GOLD COMB 30			4	1	281,674	98.1560	286,493	291,875	282,214	0	122	0	0	3.000	3.508	MON	730	6,834	11/27/2018	06/01/2043
3128MJ-TU-4	FHLMC PC GOLD COMB 30			4	1	122,055	100.7060	124,877	124,002	122,047	0	(8)	0	0	3.500	3.775	MON	362	365	11/27/2018	01/01/2044
3128MJ-VJ-3	FHLMC PC GOLD COMB 30			4	1	2,646,893	102.0900	2,666,718	2,612,124	2,646,674	0	(219)	0	0	4.000	3.843	MON	8,707	39,100	11/27/2018	06/01/2046
312936-NA-1	FHLMC PC GOLD COMB 30			4	1	290,343	104.6230	285,802	273,173	289,329	0	(364)	0	0	4.500	3.513	MON	1,024	10,829	11/27/2018	10/01/2039
312941-NS-2	FHLMC PC GOLD COMB 30			4	1	5,955	105.7890	5,979	5,652	5,957	0	2	0	0	5.000	4.062	MON	24	24	11/27/2018	07/01/2040
312941-SV-0	FHLMC PC GOLD COMB 30			4	1	30,117	102.8920	29,277	28,454	29,983	0	(36)	0	0	4.000	3.167	MON	95	962	11/27/2018	08/01/2040
312943-DQ-3	FHLMC PC GOLD COMB 30			4	1	267,893	104.7060	259,197	247,548	266,637	0	(415)	0	0	4.500	3.251	MON	928	11,182	09/10/2012	10/01/2040
312943-UJ-0	FHLMC PC GOLD COMB 30			4	1	82,102	102.8940	79,611	77,372	81,719	0	(103)	0	0	4.000	3.126	MON	258	2,754	11/27/2018	11/01/2040
312944-FE-6	FHLMC PC GOLD COMB 30			4	1	63,497	102.8930	62,110	60,364	63,283	0	(66)	0	0	4.000	3.256	MON	201	2,130	11/27/2018	12/01/2040
312945-AM-0	FHLMC PC GOLD COMB 30			4	1	30,054	102.8940	30,572	29,712	30,056	0	2	0	0	4.000	3.857	MON	99	100	11/27/2018	01/01/2041
312945-DS-4	FHLMC PC GOLD COMB 30			4	1	13,499	102.8940	13,260	12,887	13,456	0	(13)	0	0	4.000	3.321	MON	43	453	11/27/2018	01/01/2041
312945-XY-9	FHLMC PC GOLD COMB 30			4	1	112,915	102.8920	110,696	107,585	112,544	0	(112)	0	0	4.000	3.295	MON	359	3,794	11/27/2018	02/01/2041
312945-ZD-3	FHLMC PC GOLD COMB 30			4	1	11,675	102.8940	11,877	11,543	11,676	0	1	0	0	4.000	3.857	MON	38	39	11/27/2018	02/01/2041
31335A-BF-4	FHLMC PC GOLD COMB 30			4	1	67,986	100.7420	69,531	69,019	67,981	0	(5)	0	0	3.500	3.776	MON	201	203	11/27/2018	01/01/2044
31335A-PZ-5	FHLMC PC GOLD COMB 30			4	1	574,728	100.4320	555,071	552,684	573,843	0	(429)	0	0	3.500	3.003	MON	1,612	15,350	11/27/2018	03/01/2046
31335B-AP-1	FHLMC PC GOLD COMB 30			4	1	618,992	104.6960	600,577	573,639	617,954	0	(693)	0	0	4.500	3.207	MON	2,151	25,950	05/01/2017	07/01/2042
3132H7-DB-7	FHLMC PC GOLD H LTV 30			4	1	44,755	100.5540	45,360	45,111	44,754	0	(1)	0	0	3.500	3.692	MON	132	644	11/27/2018	07/01/2043
3132H7-FP-4	FHLMC PC GOLD H LTV 30			4	1	204,699	100.5540	207,410	206,267	204,697	0	(2)	0	0	3.500	3.668	MON	602	2,957	11/27/2018	03/01/2045
3132GK-2F-2	FHLMC PC GOLD PC 30YR			4	1	62,273	102.8940	60,358	58,661	62,016	0	(72)	0	0	4.000	3.142	MON	196	2,063	11/27/2018	12/01/2041
3132HM-K9-1	FHLMC PC GOLD PC 30YR			4	1	618,313	100.3750	589,239	587,038	615,494	0	(701)	0	0	3.500	2.825	MON	1,712	17,871	11/27/2018	09/01/2042
3132HQ-4K-5	FHLMC PC GOLD PC 30YR			4	1	421,704	98.1880	400,276	407,663	420,277	0	(378)	0	0	3.000	2.600	MON	1,019	10,754	11/27/2018	01/01/2043
3132J8-6L-9	FHLMC PC GOLD PC 30YR			4	1	25,046	98.2340	25,717	26,179	25,042	0	(4)	0	0	3.000	3.659	MON	65	66	11/27/2018	04/01/2043
3132WL-T7-1	FHLMC PC GOLD PC 30YR			4	1	503,410	103.6040	486,013	469,107	502,938	0	(365)	0	0	4.500	3.369	MON	1,759	21,206	08/01/2017	03/01/2047
3132XW-TP-6	FHLMC PC GOLD PC 30YR			4	1	2,560,241	99.9690	2,582,593	2,583,393	2,560,264	0	23	0	0	3.500	3.658	MON	7,535	26,933	11/27/2018	02/01/2048
3132XY-VD-6	FHLMC PC GOLD PC 30YR			4	1	2,687,194	103.5540	2,684,166	2,592,045	2,686,998	0	(196)	0	0	4.500	3.890	MON	9,720	33,751	11/27/2018	05/01/2048
31290K-VZ-9	FHLMC PC GUAR 30 YEAR			4	1	4	99.7150	4	4	4	0	0	0	0	8.000	5.187	MON	0	0	05/01/1996	07/01/2020
31300M-VS-9	FHLMC PC GUAR ADJ 30YR			4	1	553,368	100.8770	537,316	532,645	552,377	0	(437)	0	0	3.070	2.560	MON	2,716	16,550	08/02/2016	01/01/2045
31326H-CQ-5	FHLMC PC HYBRID ARM			4	1	318,291	100.7760	310,476	308,085	317,431	0	(216)	0	0	2.921	2.503	MON	1,498	9,084	06/19/2014	06/01/2044
31397C-K5-7	FHLMC REMIC SERIES 3243			4	1	119,682	106.1570	118,600	111,722	118,123	0	(155)	0	0	5.500	4.332	MON	512	6,291	07/01/2010	11/15/2036
3137A1-VZ-3	FHLMC REMIC SERIES 3727			4	1	3,534,785	106.0820	3,601,186	3,394,719	3,535,657	0	872	0	0	4.500	3.827	MON	12,730	12,924	11/27/2018	09/15/2040
3137B6-GQ-8	FHLMC REMIC SERIES 4283			4	1	532,936	105.0320	503,432	479,313	510,013	0	(4,717)	0	0	4.500	3.466	MON	1,797	21,832	12/12/2013	12/15/2043
3137B5-GQ-0	FHLMC REMIC SERIES 4621			4	1	47,077	100.3680	47,250	47,076	47,106	0	14	0	0	2.955	2.986	MON	62	907	11/27/2018	10/15/2046
3137BW-U3-6	FHLMC REMIC SERIES 4663			4	1	1,057,900	97.3120	1,038,442	1,067,126	1,057,691	0	(141)	0	0	2.750	2.911	MON	2,446	24,151	11/27/2018	03/15/2047
3137F2-MU-7	FHLMC REMIC SERIES 4707			4	1	1,125,985	99.0470	1,129,720	1,140,590	1,126,923	0	568	0	0	2.500	2.969	MON	2,466	22,685	11/27/2018	07/15/2047
3137B3-NX-2	FHLMC REMIC SERIES K-031			4	1	3,073,235	101.4800	2,942,920	2,900,000	3,023,871	0	(30,637)	0	0	3.300	2.156	MON	7,975	91,163	11/27/2018	04/25/2023
31392M-EM-0	FHLMC REMIC SERIES T0041			4	1	124,343	106.4650	127,444	119,705	119,550	0	(11)	0	0	7.000	7.140	MON	698	6,618	05/16/2002	07/25/2032
31359S-R6-9	FNMA GRANTOR TRUST 2001-T4			4	1	143,877	114.2700	159,378	159,475	159,850	0	(9)	0	0	7.500	7.552	MON	872	10,569	04/18/2001	07/25/2028
31392F-DC-8	FNMA GRANTOR TRUST 2002-T16			4	1	670,997	113.7860	744,879	654,631	664,967	0	(375)	0	0	7.000	6.581	MON	3,819	46,405	11/10/2008	07/25/2042
3138ET-4D-5	FNMA PASS-THRU ADJ LIBOR			4	1	305,157	99.6770	296,414	297,374	304,869	0	(142)	0	0	2.580	2.262	MON	639	7,715	09/13/2016	07/01/2046
3138YD-VH-9	FNMA PASS-THRU ADJ LIBOR			4	1	377,903	100.0250	369,271	369,179	377,392	0	(171)	0	0	2.582	2.294	MON	794	9,536	08/19/2015	04/01/2045
3138LK-BK-2	FNMA PASS-THRU BLLN MULTI 7+			4	1	147,941	101.0710	151,607	150,000	147,925	0	(15)	0	0	3.550	3.946	MON	459	444	11/27/2018	08/01/2029
31381D-YY-5	FNMA PASS-THRU GNM-BK MGA 30			4	1	8,267	104.0130	8,488	8,161	8,180	0	(12)	0	0	7.318	6.927	MON	50	603	12/13/2000	05/20/2023
31405F-D5-8	FNMA PASS-THRU GOV SINGLE FAM			4	1	54,550	112.0750														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond Char	NAIC Designation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138EG-RS-5	FNMA PASS-THRU INT 15 YEAR			4	1	9,063	102.9750	8,763	8,509	8,839	0	(57)	0	0	4.500	2.148	MON	32	349	11/27/2018	08/01/2024
3138EJ-DE-5	FNMA PASS-THRU INT 15 YEAR			4	1	18,553	102.9840	18,583	18,044	18,559	0	6	0	0	4.500	3.388	MON	68	70	11/27/2018	08/01/2026
3138EJ-E3-8	FNMA PASS-THRU INT 15 YEAR			4	1	12,188	103.0000	11,763	11,421	11,950	0	(64)	0	0	4.500	2.391	MON	43	469	11/27/2018	01/01/2027
3138EP-QL-1	FNMA PASS-THRU INT 15 YEAR			4	1	994,961	102.4040	946,970	924,739	974,645	0	(6,318)	0	0	4.000	1.457	MON	3,082	37,390	05/06/2015	02/01/2029
3138LY-2K-2	FNMA PASS-THRU INT 15 YEAR			4	1	42,896	100.3120	40,786	40,660	42,185	0	(156)	0	0	3.000	1.800	MON	102	1,347	04/12/2013	06/01/2027
3138WG-P8-1	FNMA PASS-THRU INT 15 YEAR			4	1	2,278,284	99.8200	2,193,121	2,197,076	2,267,051	0	(4,575)	0	0	3.000	2.248	MON	5,493	54,498	11/27/2018	03/01/2031
3138WJ-VA-3	FNMA PASS-THRU INT 15 YEAR			4	1	272,406	97.6980	264,482	270,714	272,201	0	(109)	0	0	2.500	2.379	MON	564	6,800	01/12/2017	02/01/2032
31403D-DK-2	FNMA PASS-THRU INT 15 YEAR			4	1	74,080	101.8070	74,076	72,761	72,826	0	(172)	0	0	6.000	5.502	MON	364	4,502	12/13/2006	03/01/2021
3140J5-LM-9	FNMA PASS-THRU INT 15 YEAR			4	1	271,119	101.5770	266,510	270,481	270,481	0	(609)	0	0	3.500	2.490	MON	765	8,645	11/27/2018	11/01/2031
3140J5-SM-2	FNMA PASS-THRU INT 15 YEAR			4	1	123,542	97.7030	123,438	126,341	123,486	0	(45)	0	0	2.500	2.971	MON	263	1,741	11/27/2018	05/01/2032
3140J7-SA-4	FNMA PASS-THRU INT 15 YEAR			4	1	152,846	101.3880	151,890	149,811	152,696	0	(149)	0	0	3.500	2.920	MON	437	3,526	11/27/2018	11/01/2032
314007-UB-1	FNMA PASS-THRU INT 15 YEAR			4	1	261,932	99.8200	258,081	258,546	261,718	0	(214)	0	0	3.000	2.734	MON	646	6,439	11/27/2018	10/01/2032
31410L-EC-2	FNMA PASS-THRU INT 15 YEAR			4	1	43,005	101.7970	40,608	39,891	41,172	0	(328)	0	0	5.000	2.099	MON	166	1,785	11/27/2018	07/01/2024
31411A-JN-6	FNMA PASS-THRU INT 15 YEAR			4	1	150,339	102.0400	150,999	147,980	148,473	0	(333)	0	0	6.000	5.535	MON	740	9,074	12/18/2006	11/01/2021
314120-EQ-8	FNMA PASS-THRU INT 15 YEAR			4	1	25,528	102.9930	24,562	23,848	24,937	0	(154)	0	0	4.500	2.392	MON	89	975	11/27/2018	08/01/2024
31416B-QD-3	FNMA PASS-THRU INT 15 YEAR			4	1	2,819	100.0970	2,597	2,595	2,598	0	(28)	0	0	5.500	3.018	MON	12	154	08/22/2012	01/01/2021
31416Y-UG-0	FNMA PASS-THRU INT 15 YEAR			4	1	95,760	102.4700	91,492	89,287	93,756	0	(442)	0	0	4.000	1.973	MON	298	3,608	11/13/2012	07/01/2026
31418C-PK-4	FNMA PASS-THRU INT 15 YEAR			4	1	175,759	99.8200	171,789	172,099	175,468	0	(219)	0	0	3.000	2.584	MON	430	4,284	11/27/2018	09/01/2032
31418C-QG-2	FNMA PASS-THRU INT 15 YEAR			4	1	446,214	97.6980	451,078	461,707	446,415	0	202	0	0	2.500	3.151	MON	962	4,220	11/27/2018	10/01/2032
3138ER-N6-3	FNMA PASS-THRU INT 20 YEAR			4	1	212,786	98.8060	210,101	212,640	212,653	0	(76)	0	0	3.000	3.009	MON	532	5,094	11/27/2018	11/01/2036
3138ER-N7-1	FNMA PASS-THRU INT 20 YEAR			4	1	54,602	98.9250	53,983	54,569	54,569	0	(18)	0	0	3.000	3.010	MON	136	1,317	11/27/2018	11/01/2036
3138ET-E8-5	FNMA PASS-THRU INT 20 YEAR			4	1	3,382,946	102.6840	3,236,644	3,152,043	3,360,006	0	(11,022)	0	0	4.000	2.527	MON	10,507	111,795	11/27/2018	06/01/2035
3138WD-5K-3	FNMA PASS-THRU INT 20 YEAR			4	1	12,118	101.3050	12,147	11,991	12,113	0	(5)	0	0	3.500	3.320	MON	35	248	11/27/2018	02/01/2035
3140J5-UV-9	FNMA PASS-THRU INT 20 YEAR			4	1	113,217	101.8610	114,000	111,917	113,163	0	(54)	0	0	3.500	3.302	MON	326	2,378	11/27/2018	01/01/2036
31418C-G9-9	FNMA PASS-THRU INT 20 YEAR			4	1	933,350	100.9960	906,800	897,857	931,421	0	(1,149)	0	0	3.500	2.885	MON	2,619	31,566	03/01/2017	03/01/2037
31418C-VA-9	FNMA PASS-THRU INT 20 YEAR			4	1	183,706	98.9240	188,365	190,414	183,722	0	16	0	0	3.000	3.586	MON	476	1,267	11/27/2018	03/01/2038
31371N-H4-0	FNMA PASS-THRU LNG 30 YEAR			4	1	34,587	110.5890	36,501	33,006	34,479	0	(17)	0	0	7.000	5.368	MON	393	2,345	08/04/2008	08/01/2037
3138A2-AX-7	FNMA PASS-THRU LNG 30 YEAR			4	1	22,059	102.8250	22,469	21,851	22,060	0	2	0	0	4.000	3.871	MON	73	73	11/27/2018	12/01/2040
3138A2-BX-6	FNMA PASS-THRU LNG 30 YEAR			4	1	152,397	104.7440	149,721	142,939	151,961	0	(160)	0	0	4.500	3.453	MON	536	5,019	11/27/2018	12/01/2040
3138AV-OX-6	FNMA PASS-THRU LNG 30 YEAR			4	1	14,946	102.8260	15,223	14,805	14,947	0	1	0	0	4.000	3.875	MON	49	50	11/27/2018	10/01/2041
3138E0-Q9-3	FNMA PASS-THRU LNG 30 YEAR			4	1	30,187	100.7770	29,856	29,626	30,167	0	(18)	0	0	3.500	3.244	MON	86	773	11/27/2018	12/01/2041
3138E2-LR-4	FNMA PASS-THRU LNG 30 YEAR			4	1	232,689	102.8250	227,782	221,524	232,524	0	(228)	0	0	4.000	3.231	MON	738	7,289	11/27/2018	01/01/2042
3138EG-H5-6	FNMA PASS-THRU LNG 30 YEAR			4	1	28,671	106.1760	28,786	27,111	28,682	0	11	0	0	5.000	3.909	MON	113	114	11/27/2018	07/01/2037
3138EH-3F-7	FNMA PASS-THRU LNG 30 YEAR			4	1	27,798	102.8250	28,314	27,536	27,800	0	2	0	0	4.000	3.871	MON	92	92	11/27/2018	10/01/2041
3138EH-BD-3	FNMA PASS-THRU LNG 30 YEAR			4	1	232,525	102.8250	229,318	223,017	231,907	0	(193)	0	0	4.000	3.383	MON	743	6,224	11/27/2018	05/01/2041
3138EH-OP-1	FNMA PASS-THRU LNG 30 YEAR			4	1	13,516	104.7080	13,649	13,035	13,519	0	3	0	0	4.500	3.900	MON	49	50	11/27/2018	12/01/2040
3138EH-JI-3	FNMA PASS-THRU LNG 30 YEAR			4	1	117,525	113.8770	118,652	104,193	117,033	0	(176)	0	0	6.500	3.440	MON	564	5,997	11/27/2018	10/01/2039
3138EH-XF-4	FNMA PASS-THRU LNG 30 YEAR			4	1	70,342	106.1460	67,705	63,784	70,135	0	(141)	0	0	5.000	3.241	MON	266	3,212	05/12/2014	01/01/2042
3138EJ-7F-9	FNMA PASS-THRU LNG 30 YEAR			4	1	5,165	102.8250	5,261	5,117	5,166	0	0	0	0	4.000	3.875	MON	17	17	11/27/2018	08/01/2042
3138EK-2D-6	FNMA PASS-THRU LNG 30 YEAR			4	1	341,653	102.8250	333,328	324,170	341,735	0	(345)	0	0	4.000	3.161	MON	1,081	10,880	11/27/2018	12/01/2042
3138EK-F5-9	FNMA PASS-THRU LNG 30 YEAR			4	1	45,811	104.7060	44,675	42,667	45,605	0	(60)	0	0	4.500	3.333	MON	160	1,707	11/27/2018	12/01/2041
3138EL-B3-6	FNMA PASS-THRU LNG 30 YEAR			4	1	31,511	100.7810	30,325	30,090	31,511	0	(34)	0	0	3.500	2.839	MON	88	84	11/27/2018	06/01/2043
3138EL-N4-1	FNMA PASS-THRU LNG 30 YEAR			4	1	72,901	100.7800	70,308	69,764	72,763	0	(74)	0	0	3.500	2.892	MON	203	1,941	11/27/2018	07/01/2043
3138EL-X8-1	FNMA PASS-THRU LNG 30 YEAR			4	1	25,043	109.0520	24,990	22,915	25,065	0	22	0	0	6.000	3.946	MON	115	117	11/27/2018	07/01/2038
3138EN-BJ-7	FNMA PASS-THRU LNG 30 YEAR			4	1	174,340	104.7130	167,844	160,290	173,422	0	(330)	0	0	4.500	3.024	MON	601	7,241	05/20/2014	02/01/2041
3138EP-V3-5	FNMA PASS-THRU LNG 30 YEAR			4	1	1,754,639	103.1230	1,693,715	1,642,422	1,750,646	0	(2,202)	0	0	4.000	2.959	MON	5,475	47,978	11/27/2018	05/01/2043
3138EQ-2Z-4	FNMA PASS-THRU LNG 30 YEAR			4	1	7,189	100.3420	7,358	7,333	7,189	0	(1)	0	0	3.500	3.812	MON	21	22	11/27/2018	01/01/2046
3138ER-A5-9	FNMA PASS-THRU LNG 30 YEAR			4	1	3,990	102.0730	4,058	3,990	3,990	0	0	0	0	4.000	3.976	MON	13	13	11/27/2018	09/01/2046
3138ER-J7-6	FNMA PASS-THRU LNG 30 YEAR			4	1	79,225	100.2640	78,289	78,082	79,190	0	(26)	0	0	3.500	3.327	MON	228	2,195	11/27/2018	10/01/2046
3138ER-MV-9	FNMA PASS-THRU LNG 30 YEAR			4	1	1,856,884	97.7450	1,835,239	1,877,578	1,856,800	0	(84)	0	0	3.000	3.168	MON	4,694	44,746	11/27/2018	10/01/2046
3138ER-NP-1	FNMA PASS-THRU LNG 30 YEAR			4	1	108,019	97.5590	107,063	109,742	108,048	0	2	0	0	3.000	3.224	MON	274	3,047	11/27/2018	10/01/2046
3138ER-NV-8	FNMA PASS-THRU LNG 30 YEAR			4	1	155,165	97.7450	152,476	155,994	155,559	0	2	0	0	3.000	3.052	MON	390	4,694	11/25/2016	11/01/2046
3138ER-TY-6	FNMA PASS-THRU LNG 30 YEAR			4	1	10,039	100.9450	10,281	10,185	10,038	0	(1)	0	0	3.500	3.732	MON	30	30	11/27/2018	06/01/2046
3138ET-GU-4	FNMA PASS-THRU LNG 30 YEAR			4	1	51,052	100.7310	49,045	48,689	51,047	0	(57)	0	0	3.500	2.814	MON	142	1,353	11/27/2018	03/01/2044
3138ET-T9-7	FNMA PASS-THRU LNG 30 YEAR			4	1	2,															

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3138NY-4L-6	FNMA PASS-THRU	LNG	30	YEAR	4	1	44,421	94,8520	45,404	47,869	44,716	0	69	0	0	2.500	3.458	MON	100	1,201	02/06/2014	02/01/2043
3138WE-KJ-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	128,945	100,3680	125,343	124,884	128,995	0	(87)	0	0	3.500	3.065	MON	364	3,485	11/27/2018	04/01/2045
3138WF-3A-2	FNMA PASS-THRU	LNG	30	YEAR	4	1	138,876	100,3320	135,231	134,784	138,952	0	(87)	0	0	3.500	3.098	MON	393	3,672	11/27/2018	11/01/2045
3138WF-5X-0	FNMA PASS-THRU	LNG	30	YEAR	4	1	284,078	100,3270	271,951	271,065	284,312	0	(230)	0	0	3.500	2.847	MON	791	9,541	02/23/2016	11/01/2045
3138WF-PR-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	396,034	102,4350	384,171	375,038	395,424	0	(298)	0	0	4.000	3.204	MON	1,250	12,049	11/27/2018	09/01/2045
3138WF-RH-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	4,385	102,0670	4,460	4,370	4,385	0	0	0	0	4.000	3.975	MON	15	15	11/27/2018	09/01/2045
3138WG-C9-3	FNMA PASS-THRU	LNG	30	YEAR	4	1	218,635	100,2280	214,485	213,997	218,415	0	(97)	0	0	3.500	3.237	MON	624	5,976	11/27/2018	12/01/2045
3138WG-DE-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	70,340	102,0410	68,675	67,302	70,290	0	(40)	0	0	4.500	3.850	MON	252	2,214	11/27/2018	12/01/2045
3138WG-DN-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	474,073	100,3160	468,344	466,869	473,854	0	(144)	0	0	3.500	3.312	MON	1,362	14,930	11/27/2018	01/01/2046
3138WG-JH-8	FNMA PASS-THRU	LNG	30	YEAR	4	1	9,233	100,3210	9,448	9,418	9,232	0	(1)	0	0	3.500	3.812	MON	27	28	11/27/2018	01/01/2046
3138WH-N5-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	52,952	94,4460	49,902	52,836	53,500	0	(6)	0	0	2.500	2.458	MON	110	1,325	10/24/2016	07/01/2046
3138WH-U3-4	FNMA PASS-THRU	LNG	30	YEAR	4	1	127,678	100,2640	129,962	129,620	127,660	0	(16)	0	0	3.500	3.745	MON	378	893	11/27/2018	08/01/2046
3138WH-X8-0	FNMA PASS-THRU	LNG	30	YEAR	4	1	50,966	97,5280	50,816	52,104	50,962	0	(4)	0	0	3.000	3.318	MON	130	968	11/27/2018	09/01/2046
3138WJ-FL-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	58,102	94,4460	59,774	63,289	58,082	0	(19)	0	0	2.500	3.597	MON	132	133	11/27/2018	11/01/2046
3138WJ-G4-4	FNMA PASS-THRU	LNG	30	YEAR	4	1	241,211	97,5280	240,325	246,416	241,193	0	(19)	0	0	3.000	3.308	MON	616	4,757	11/27/2018	11/01/2046
3138WJ-GK-8	FNMA PASS-THRU	LNG	30	YEAR	4	1	191,617	97,5860	190,853	195,574	191,651	0	15	0	0	3.000	3.289	MON	489	4,691	11/27/2018	11/01/2046
3138WJ-GP-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	78,568	97,5590	77,872	79,820	78,589	0	11	0	0	3.000	3.224	MON	200	2,217	11/27/2018	11/01/2046
3138WM-H0-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	19,197	94,8520	19,747	20,819	19,192	0	(6)	0	0	2.500	3.620	MON	43	44	11/27/2018	03/01/2043
3138WQ-AT-9	FNMA PASS-THRU	LNG	30	YEAR	4	1	32,657	94,8510	33,380	35,192	32,872	0	51	0	0	2.500	3.455	MON	73	883	02/06/2014	05/01/2043
3138X3-EH-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	93,576	98,2620	96,113	97,813	93,560	0	(16)	0	0	3.000	3.641	MON	245	247	11/27/2018	08/01/2043
3138Y3-K7-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	56,551	102,1450	57,519	56,311	56,553	0	3	0	0	4.000	3.962	MON	188	191	11/27/2018	10/01/2044
3138YG-XF-4	FNMA PASS-THRU	LNG	30	YEAR	4	1	196,429	100,3630	195,892	195,184	196,368	0	(43)	0	0	3.500	3.437	MON	569	5,499	11/27/2018	04/01/2045
3138YT-6D-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	796,646	100,3370	773,789	771,190	797,023	0	(519)	0	0	3.500	3.059	MON	2,249	22,989	11/27/2018	10/01/2045
3138YV-JZ-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	7,568	102,0720	7,697	7,541	7,568	0	0	0	0	4.000	3.974	MON	25	25	11/27/2018	10/01/2045
3140ZC-Y3-0	FNMA PASS-THRU	LNG	30	YEAR	4	1	354,923	109,0480	361,663	331,655	351,959	0	(716)	0	0	6.000	4.334	MON	1,658	20,025	10/14/2009	03/01/2034
3140ZB-A0-2	FNMA PASS-THRU	LNG	30	YEAR	4	1	118,129	112,7820	129,732	115,029	117,480	0	(114)	0	0	6.500	5.931	MON	623	7,548	11/07/2005	12/01/2032
3140ZB-AS-8	FNMA PASS-THRU	LNG	30	YEAR	4	1	174,313	112,8640	191,282	169,480	173,482	0	(154)	0	0	6.500	5.846	MON	918	11,115	10/26/2005	03/01/2035
3140ZB-F8-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	5,213	106,1700	5,233	4,929	5,215	0	2	0	0	5.000	3.818	MON	21	21	11/27/2018	06/01/2035
3140ZB-H2-8	FNMA PASS-THRU	LNG	30	YEAR	4	1	35,553	109,0720	38,421	35,225	35,482	0	(13)	0	0	6.000	5.829	MON	176	2,135	11/21/2005	12/01/2032
3140ZB-LZ-0	FNMA PASS-THRU	LNG	30	YEAR	4	1	28,428	109,0370	27,899	25,586	28,227	0	(59)	0	0	6.000	3.474	MON	128	1,360	11/27/2018	08/01/2035
3140ZB-BY-4	FNMA PASS-THRU	LNG	30	YEAR	4	1	14,805	106,2000	14,863	13,995	14,811	0	6	0	0	5.000	3.832	MON	58	59	11/27/2018	03/01/2036
3140ZB-D9-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	30,826	107,6640	30,868	28,671	30,845	0	19	0	0	5.500	3.875	MON	131	134	11/27/2018	01/01/2036
3140EU-4G-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	336,101	100,3010	328,863	327,876	335,779	0	(187)	0	0	3.500	3.197	MON	956	7,633	11/27/2018	04/01/2046
3140EV-5H-6	FNMA PASS-THRU	LNG	30	YEAR	4	1	152,988	100,3110	153,177	152,702	152,981	0	(7)	0	0	3.500	3.496	MON	445	4,467	02/08/2018	01/01/2046
3140F5-C3-5	FNMA PASS-THRU	LNG	30	YEAR	4	1	66,475	97,6520	65,909	67,494	66,491	0	8	0	0	3.000	3.216	MON	169	1,863	11/27/2018	12/01/2046
3140F9-WP-6	FNMA PASS-THRU	LNG	30	YEAR	4	1	38,365	97,7430	37,926	38,802	38,376	0	6	0	0	3.000	3.158	MON	97	1,168	02/01/2017	01/01/2047
3140FE-2P-8	FNMA PASS-THRU	LNG	30	YEAR	4	1	91,184	101,9830	87,884	86,175	91,118	0	(68)	0	0	4.000	3.189	MON	287	3,459	09/07/2017	03/01/2047
3140FO-T2-3	FNMA PASS-THRU	LNG	30	YEAR	4	1	202,208	102,1370	196,431	192,321	201,952	0	(156)	0	0	4.000	3.250	MON	641	7,729	03/01/2017	07/01/2046
3140HF-FH-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	6,690,708	102,1580	6,729,267	6,587,117	6,690,043	0	(665)	0	0	4.000	3.796	MON	21,957	122,701	11/27/2018	03/01/2048
3140HL-JP-2	FNMA PASS-THRU	LNG	30	YEAR	4	1	67,510	105,5180	67,065	63,558	67,527	0	18	0	0	5.000	4.034	MON	265	1,093	11/27/2018	06/01/2048
3140HM-JY-1	FNMA PASS-THRU	LNG	30	YEAR	4	1	2,699,781	101,9590	2,715,377	2,663,205	2,699,628	0	(153)	0	0	4.000	3.825	MON	8,877	30,747	11/27/2018	07/01/2048
3140J5-FG-9	FNMA PASS-THRU	LNG	30	YEAR	4	1	341,991	102,0470	333,729	327,035	341,734	0	(213)	0	0	4.000	3.358	MON	1,090	10,742	11/27/2018	02/01/2047
3140J5-HL-6	FNMA PASS-THRU	LNG	30	YEAR	4	1	1,655,288	104,7340	1,604,302	1,531,787	1,652,197	0	(2,372)	0	0	4.500	3.104	MON	5,744	69,320	05/08/2017	02/01/2046
3140J5-L6-4	FNMA PASS-THRU	LNG	30	YEAR	4	1	183,404	104,6760	175,043	175,043	183,380	0	(23)	0	0	4.500	3.736	MON	656	1,799	11/27/2018	09/01/2046
3140J5-QK-8	FNMA PASS-THRU	LNG	30	YEAR	4	1	488,980	104,7340	472,586	451,225	488,186	0	(712)	0	0	4.500	3.056	MON	1,692	20,432	06/08/2017	01/01/2043
3140J6-CR-6	FNMA PASS-THRU	LNG	30	YEAR	4	1	458,347	100,9540	454,191	449,899	458,096	0	(226)	0	0	3.500	3.256	MON	1,312	11,720	11/27/2018	01/01/2044
3140J7-NP-7	FNMA PASS-THRU	LNG	30	YEAR	4	1	21,364	100,0070	21,504	21,502	21,365	0	0	0	0	3.500	3.612	MON	63	252	08/09/2018	12/01/2047
3140J7-QA-6	FNMA PASS-THRU	LNG	30	YEAR	4	1	123,008	104,6590	123,227	117,741	123,000	0	(8)	0	0	4.500	3.795	MON	442	1,120	11/27/2018	11/01/2047
3140J7-XP-5	FNMA PASS-THRU	LNG	30	YEAR	4	1	370,204	102,1360	370,731	362,978	370,113	0	(91)	0	0	4.000	3.717	MON	1,210	8,800	11/27/2018	06/01/2045
3140J7-YN-9	FNMA PASS-THRU	LNG	30	YEAR	4	1	2,869,157	102,0790	2,822,947	2,765,453	2,867,690	0	(1,467)	0	0	4.000	3.455	MON	9,218	92,395	02/01/2018	01/01/2046
3140J8-AN-3	FNMA PASS-THRU	LNG	30	YEAR	4	1	6,144,935	102,0470	6,150,347	6,026,975	6,143,804	0	(1,130)	0	0	4.000	3.729	MON	20,090	142,169	11/27/2018	02/01/2047
3140J8-ET-6	FNMA PASS-THRU	LNG	30	YEAR	4	1	680,899	97,6170	687,688	704,476	680,969	0	70	0	0	3.000	3.454	MON	1,761	5,944	11/27/2018	11/01/2047
3140J8-ZH-9	FNMA PASS-THRU	LNG	30	YEAR	4	1	283,650	104,7510	271,167	283,639	283,639	0	(11)	0	0	4.500	3.708	MON	1,017	2,599	11/27/2018	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31410K-UK-8	FNMA PASS-THRU	4			1	42,692	114.6140	46,740	40,780	42,558	0	(26)	0	0	7.000	5.924	MON	238	2,855	08/20/2008	12/01/2037
31410K-US-1	FNMA PASS-THRU	4			1	329,296	107.6560	322,581	299,640	327,199	0	(712)	0	0	5.500	3.468	MON	1,373	14,574	11/27/2018	08/01/2037
31410K-XM-1	FNMA PASS-THRU	4			1	263,225	113.6080	268,868	236,663	261,785	0	(419)	0	0	6.500	3.749	MON	1,282	15,483	02/22/2011	10/01/2038
31410L-DU-3	FNMA PASS-THRU	4			1	30,280	104.7440	29,687	28,342	30,171	0	(37)	0	0	4.500	3.425	MON	106	1,117	11/27/2018	02/01/2041
31410L-QO-8	FNMA PASS-THRU	4			1	29,308	106.1300	29,418	27,718	29,320	0	12	0	0	5.000	4.007	MON	115	118	11/27/2018	06/01/2041
31410L-S3-7	FNMA PASS-THRU	4			1	109,230	100.7800	105,183	104,369	109,230	0	(117)	0	0	3.500	2.840	MON	304	2,911	11/27/2018	09/01/2043
31410L-TW-2	FNMA PASS-THRU	4			1	525,802	100.1300	523,203	522,524	525,640	0	(111)	0	0	3.500	3.437	MON	1,524	14,655	11/27/2018	09/01/2046
31411B-GT-4	FNMA PASS-THRU	4			1	196,752	107.6020	193,121	179,477	196,013	0	(423)	0	0	5.500	3.530	MON	823	9,963	04/18/2013	12/01/2036
31412R-FJ-1	FNMA PASS-THRU	4			1	40,826	104.7440	39,481	37,692	40,626	0	(69)	0	0	4.500	3.200	MON	141	1,706	07/01/2014	03/01/2040
31416B-LD-8	FNMA PASS-THRU	4			1	28,923	107.6700	28,967	26,903	28,941	0	18	0	0	5.500	3.942	MON	123	125	11/27/2018	08/01/2037
31416C-JV-9	FNMA PASS-THRU	4			1	212,235	109.0480	208,724	191,406	211,185	0	(330)	0	0	6.000	3.692	MON	957	10,157	11/27/2018	11/01/2038
31416H-H3-9	FNMA PASS-THRU	4			1	336,938	106.1510	328,426	309,395	335,676	0	(484)	0	0	5.000	3.476	MON	1,289	13,654	11/27/2018	06/01/2040
31416X-J7-6	FNMA PASS-THRU	4			1	502,373	102.8250	487,649	474,251	500,361	0	(622)	0	0	4.000	3.136	MON	1,581	20,293	04/16/2012	01/01/2041
31417D-25-7	FNMA PASS-THRU	4			1	95,147	98.3150	99,929	91,470	94,749	0	(93)	0	0	3.000	2.523	MON	229	2,493	11/27/2018	11/01/2042
31417D-2M-4	FNMA PASS-THRU	4			1	25,352	98.3150	26,039	26,485	25,348	0	(4)	0	0	3.000	3.642	MON	66	66	11/27/2018	11/01/2042
31417D-3H-4	FNMA PASS-THRU	4			1	277,705	98.3270	262,589	267,057	276,928	0	(292)	0	0	3.000	2.509	MON	668	7,053	11/27/2018	11/01/2042
31417D-F9-9	FNMA PASS-THRU	4			1	7,950	98.3620	8,165	8,301	7,948	0	(1)	0	0	3.000	3.636	MON	21	21	11/27/2018	10/01/2042
31417D-GE-7	FNMA PASS-THRU	4			1	30,626	98.3850	31,458	31,974	30,621	0	(5)	0	0	3.000	3.634	MON	80	81	11/27/2018	10/01/2042
31417D-IU-4	FNMA PASS-THRU	4			1	47,960	98.3970	45,394	46,133	47,741	0	(50)	0	0	3.000	2.531	MON	115	1,215	11/27/2018	10/01/2042
31417D-IV-2	FNMA PASS-THRU	4			1	146,061	98.3730	138,102	140,386	145,393	0	(152)	0	0	3.000	2.522	MON	351	3,699	11/27/2018	10/01/2042
31417D-QW-6	FNMA PASS-THRU	4			1	177,228	98.4210	176,799	170,491	176,437	0	(178)	0	0	3.000	2.535	MON	426	4,502	11/27/2018	10/01/2042
31417E-CK-5	FNMA PASS-THRU	4			1	185,520	98.3390	177,987	180,994	185,312	0	(134)	0	0	3.000	2.683	MON	452	4,876	11/27/2018	12/01/2042
31417G-FT-8	FNMA PASS-THRU	4			1	6,322	100.7430	6,421	6,421	6,322	0	0	0	0	3.500	3.757	MON	19	19	11/27/2018	04/01/2043
31417L-CP-8	FNMA PASS-THRU	4			1	29,104	104.7140	29,392	28,069	29,111	0	6	0	0	4.500	3.891	MON	105	107	11/27/2018	09/01/2039
31418B-U7-9	FNMA PASS-THRU	4			1	50,481	102.0730	51,345	50,303	50,483	0	2	0	0	4.000	3.974	MON	168	168	11/27/2018	09/01/2045
31418B-IU-6	FNMA PASS-THRU	4			1	42,889	102.0570	41,861	41,017	42,857	0	(26)	0	0	4.000	3.345	MON	137	1,340	11/27/2018	11/01/2045
31418C-AY-0	FNMA PASS-THRU	4			1	215,112	102.0110	211,891	207,713	214,971	0	(96)	0	0	4.000	3.503	MON	692	5,584	11/27/2018	08/01/2046
31418C-EH-3	FNMA PASS-THRU	4			1	40,580	101.9910	39,400	38,630	40,537	0	(26)	0	0	4.000	3.288	MON	129	1,553	03/01/2017	12/01/2046
31418C-NE-0	FNMA PASS-THRU	4			1	166,937	101.9670	167,280	164,053	166,930	0	(7)	0	0	4.000	3.769	MON	547	2,050	11/27/2018	08/01/2047
31418C-RC-0	FNMA PASS-THRU	4			1	5,415	100.0280	5,545	5,544	5,415	0	0	0	0	3.500	3.847	MON	16	16	11/27/2018	11/01/2047
31418C-UB-8	FNMA PASS-THRU	4			1	47,043	101.9590	47,168	46,262	47,037	0	(6)	0	0	4.000	3.778	MON	154	3,208	06/01/2018	02/01/2048
31418C-VA-3	FNMA PASS-THRU	4			1	179,062	103.6230	178,024	171,799	179,035	0	(28)	0	0	4.500	3.775	MON	644	5,124	11/27/2018	04/01/2048
31418C-XN-9	FNMA PASS-THRU	4			1	1,091,644	101.9590	1,096,302	1,075,238	1,091,588	0	(56)	0	0	4.000	3.803	MON	3,584	8,938	11/27/2018	06/01/2048
31418C-XP-4	FNMA PASS-THRU	4			1	11,466	103.5940	11,431	11,035	11,466	0	0	0	0	4.500	3.828	MON	41	300	08/09/2018	06/01/2048
31418C-YM-0	FNMA PASS-THRU	4			1	68,834	101.9590	68,854	67,531	68,829	0	(6)	0	0	4.000	3.742	MON	225	678	09/01/2018	07/01/2048
31418M-2T-8	FNMA PASS-THRU	4			1	28,911	107.3850	28,145	26,209	28,715	0	(53)	0	0	6.000	3.771	MON	131	1,388	11/27/2018	10/01/2039
31418M-SR-4	FNMA PASS-THRU	4			1	75,996	107.0250	73,555	68,727	75,786	0	(132)	0	0	5.500	3.409	MON	315	3,228	11/27/2018	06/01/2039
31418U-4W-1	FNMA PASS-THRU	4			1	85,826	106.1510	83,247	78,423	85,442	0	(132)	0	0	5.000	3.403	MON	327	3,556	11/27/2018	07/01/2040
31419A-L7-0	FNMA PASS-THRU	4			1	18,767	109.1120	18,744	17,479	18,784	0	17	0	0	6.000	4.013	MON	86	87	11/27/2018	04/01/2040
31419A-NU-2	FNMA PASS-THRU	4			1	75,310	106.8790	73,654	68,913	74,957	0	(104)	0	0	5.500	3.713	MON	316	3,237	11/27/2018	12/01/2039
31419A-P5-0	FNMA PASS-THRU	4			1	50,243	112.2250	50,005	44,558	50,032	0	(66)	0	0	6.500	3.239	MON	241	2,577	11/27/2018	10/01/2039
31419A-VS-3	FNMA PASS-THRU	4			1	19,154	102.8250	19,266	18,736	19,149	0	(5)	0	0	4.000	3.670	MON	62	253	11/27/2018	11/01/2040
31419B-BT-1	FNMA PASS-THRU	4			1	2,015	102.8880	2,053	1,995	2,015	0	0	0	0	4.000	3.862	MON	7	7	11/27/2018	02/01/2041
31418M-2Z-4	MEGA MULTI 7	4			1	2,238,362	100.4650	2,003,359	1,994,086	2,033,873	0	(56,800)	0	0	4.443	(1,268)	MON	7,629	112,696	04/09/2015	02/01/2020
3140FX-G6-1	FNMA PASS-THRU	REPERF			STP 30	219,353	102.7240	219,625	213,801	219,247	0	(106)	0	0	4.000	3.554	MON	713	4,626	11/27/2018	11/01/2040
3138EJ-P8-5	FNMA PASS-THRU	SF30	LTV125+			254,042	103.0410	258,319	250,695	254,107	0	65	0	0	4.000	3.549	MON	836	851	11/27/2018	08/01/2032
3138EN-Z9-3	FNMA PASS-THRU	SF30	LTV125+			62,853	100.5920	61,684	61,321	62,874	0	(31)	0	0	3.500	3.030	MON	179	1,693	11/27/2018	01/01/2044
3138LU-TV-7	FNMA PASS-THRU	SF30	LTV125+			29,629	100.5920	29,069	28,898	29,641	0	(16)	0	0	3.500	3.001	MON	84	807	11/27/2018	06/01/2042
3138LX-QH-5	FNMA PASS-THRU	SF30	LTV125+			41,692	100.5910	40,897	40,657	41,699	0	(21)	0	0	3.500	3.015	MON	119	1,139	11/27/2018	06/01/2042
3138MQ-X9-9	FNMA PASS-THRU	SF30	LTV125+			112,145	100.5940	109,990	109,340	112,172	0	(61)	0	0	3.500	3.029	MON	319	3,058	11/27/2018	01/01/2043
31417C-GY-5	FNMA PASS-THRU	SF30	LTV125+			188,280	100.5910	186,823	185,726	188,171	0	(59)	0	0	3.500	3.244	MON	542	5,202	11/27/2018	07/01/2042
31417C-GZ-2	FNMA PASS-THRU	SF30	LTV125+			39,130	100.5910	38,385	38,159	39,145	0	(23)	0	0	3.500	3.119	MON	111	1,071	11/27/2018	07/01/2042
31417C-NZ-4	FNMA PASS-THRU	SF30	LTV125+			71,607	100.5910	70,238	69,825	71,642	0	(40)	0	0	3.500	2.996	MON	204	1,959	11/27/2018	08/01/2042
31418A-Q3-5	FNMA PASS-THRU	SF30	LTV125+			283,384	100.5910	282,513	280,853	283,259	0	(71)	0	0	3.500	3.347	MON	819	7,830	11/27/2018	03/01/2043
3136BH-LZ-4	FNMA PASS-THRU	LNG			30 YEAR	492,590	109.0700	508,656	466,357	489,370	0	(85)	0	0	6.000	4.662	MON	2,332	28,269	05/21/2009	12/01/2033
31392E-S8-4	FNMA REMIC TRUST	2002-H10				225,258	107.4870	242,426	225,540	225,211	0	(13)	0	0	5.700	5.782	MON</				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31392D-P9-7	FNMA REMIC TRUST 2002-W8			4	1	120,610	113.8640	130,909	114,969	115,640	.0	.0	.0	.0	7.000	0.000	MON	671	8,141	07/12/2002	06/25/2042
31393D-KM-2	FNMA REMIC TRUST 2003-64			4	1	3,843,023	108.1790	4,142,264	3,829,083	4,148,986	.0	9,022	.0	.0	5.000	3.057	MON	15,955	161,058	05/26/2015	07/25/2033
31398G-4P-1	FNMA REMIC TRUST 2010-2			4	1	258,601	101.5970	249,256	245,338	253,844	.0	(954)	.0	.0	4.500	3.183	MON	920	11,425	01/21/2014	12/25/2049
3136A3-7D-7	FNMA REMIC TRUST 2012-92			4	1	226,253	102.9400	219,722	213,446	222,237	.0	(313)	.0	.0	4.000	3.254	MON	711	8,566	06/19/2012	03/25/2042
3136AM-D7-1	FNMA REMIC TRUST 2015-12			4	1	1,718,652	96.7850	1,652,002	1,706,879	1,715,824	.0	(623)	.0	.0	2.500	2.417	MON	3,556	40,024	11/27/2018	07/25/2044
3136B1-3K-8	FNMA REMIC TRUST 2018-44			4	1	333,790	102.7410	336,884	327,897	333,382	.0	(408)	.0	.0	4.000	3.506	MON	1,093	5,461	11/27/2018	06/25/2044
3136B2-RL-8	FNMA REMIC TRUST 2018-47			4	1	1,370,164	99.9420	1,390,222	1,391,029	1,370,490	.0	326	.0	.0	3.000	3.213	MON	3,478	10,505	09/12/2018	05/25/2048
3136B3-XK-1	FNMA REMIC TRUST 2018-94			4	1	2,564,250	98.0880	2,550,288	2,600,000	2,564,940	.0	690	.0	.0	3.500	4.148	MON	7,583	.0	12/14/2018	01/25/2049
38376U-FZ-7	GNMA REMIC TRUST 2017-066			4	1	2,274,933	98.1480	2,308,189	2,351,743	2,276,253	.0	1,320	.0	.0	2.500	3.185	MON	4,899	15,761	11/27/2018	05/20/2045
38376R-SS-6	GNMA REMIC TRUST 2017-H03			4	1	613,883	100.6200	615,908	612,113	613,842	.0	(40)	.0	.0	2.260	2.247	MON	423	5,779	08/14/2018	01/20/2067
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						105,960,417	XXX	105,129,967	102,879,675	105,790,362	0	(145,464)	0	0	XXX	XXX	XXX	337,440	2,695,377	XXX	XXX
3137AY-CD-1	FHLMC REMIC SERIES K-025			4	1	83,507	98.4000	81,007	82,324	82,588	.0	(155)	.0	.0	1.875	1.617	MON	129	1,376	11/27/2018	04/25/2022
3137BB-BD-1	FHLMC REMIC SERIES K-038			4	1	1,972,660	101.6920	1,932,148	1,900,000	1,939,374	.0	(7,960)	.0	.0	3.389	2.936	MON	5,366	64,391	08/05/2014	03/25/2024
3137FB-BW-5	FHLMC REMIC SERIES K-068			4	1	150,552	100.0790	148,853	148,735	150,204	.0	(294)	.0	.0	2.952	2.646	MON	366	3,510	11/27/2018	02/25/2027
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,206,719	XXX	2,162,008	2,131,059	2,172,166	0	(8,409)	0	0	XXX	XXX	XXX	5,861	69,277	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						116,099,577	XXX	115,149,910	112,160,734	115,759,030	0	(175,646)	0	0	XXX	XXX	XXX	423,333	2,968,892	XXX	XXX
90131H-BK-0	21ST CNTY FOX AMER INC			1	2FE	688,725	122.6590	705,289	575,000	679,725	.0	(2,639)	.0	.0	6.150	4.709	MS	11,788	26,138	11/27/2018	03/01/2037
88579Y-AV-3	3M CO			1,2	1FE	794,938	92.4790	793,584	790,000	793,880	.0	(474)	.0	.0	2.250	2.190	MS	5,036	17,775	09/26/2016	09/19/2026
88579Y-AY-7	3M CO			1,2	1FE	1,770,104	95.9750	1,775,538	1,850,000	1,774,378	.0	4,275	.0	.0	2.875	3.447	AO	11,228	44,682	11/27/2018	10/15/2027
002819-AC-4	ABBOTT LABS			1,2	2FE	2,222,885	120.5140	2,108,995	1,750,000	2,178,506	.0	(14,515)	.0	.0	6.150	4.298	MN	9,268	107,625	10/19/2015	11/30/2037
002824-BB-5	ABBOTT LABS			1,2	2FE	75,761	96.1970	76,958	80,000	75,817	.0	56	.0	.0	2.950	3.945	MS	695	.0	11/27/2018	03/15/2025
002824-BF-6	ABBOTT LABS			1,2	2FE	806,091	98.7600	802,919	813,000	806,382	.0	290	.0	.0	3.750	3.908	MN	2,625	30,799	11/27/2018	11/30/2026
001055-AL-6	AFLAC INC			1	1FE	2,010,660	100.3320	2,006,640	2,000,000	2,010,587	.0	(73)	.0	.0	3.625	3.222	JD	3,222	.0	12/19/2018	06/15/2023
00846U-AJ-0	AGILENT TECHNOLOGIES INC			1,2	2FE	94,348	100.9530	95,905	95,000	94,360	.0	12	.0	.0	3.875	4.080	JJ	1,697	.0	11/27/2018	07/15/2023
00912X-AV-6	AIR LEASE CORP			1,2	2FE	169,004	89.4380	157,411	176,000	169,400	.0	239	.0	.0	3.625	4.225	AO	1,595	4,713	11/27/2018	04/01/2027
00912X-AY-0	AIR LEASE CORP			1,2	2FE	421,472	88.3330	385,132	436,000	421,898	.0	387	.0	.0	3.625	4.118	JD	1,317	16,345	11/27/2018	12/01/2027
023135-AM-8	AMAZON COM INC			1,2	1FE	557,366	101.2250	560,787	554,000	556,788	.0	(578)	.0	.0	3.300	3.133	JD	1,320	16,154	11/27/2018	12/05/2021
023135-BJ-4	AMAZON COM INC			1,2	1FE	871,929	97.7100	854,963	875,000	871,972	.0	43	.0	.0	4.050	4.112	FA	12,698	17,719	03/20/2018	08/22/2047
025816-BV-0	AMERICAN EXPRESS CO			2	1FE	2,117,004	99.5500	2,100,505	2,110,000	2,115,461	.0	(1,543)	.0	.0	3.165	3.126	FIAN	8,309	25,689	11/27/2018	05/17/2021
0258M0-EE-5	AMERICAN EXPRESS CR CORP			2	1FE	539,475	98.9250	540,131	546,000	541,341	.0	1,866	.0	.0	2.200	2.967	MS	3,937	4,620	11/27/2018	03/03/2020
026874-DC-8	AMERICAN INTL GROUP INC			1,2	2FE	409,735	85.8870	365,020	425,000	409,942	.0	95	.0	.0	3.875	4.246	JJ	7,594	12,594	11/27/2018	01/15/2035
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN INC			1,2	2FE	253,960	98.3400	252,734	257,000	254,689	.0	729	.0	.0	2.650	3.123	FA	2,838	6,009	04/24/2018	02/01/2021
035224-AD-2	ANHEUSER-BUSCH COS LLC / ANHEU			1,2	2FE	1,370,779	94.5550	1,371,048	1,450,000	1,371,914	.0	1,135	.0	.0	3.650	4.599	FA	22,052	.0	11/27/2018	02/01/2026
035224-AF-7	ANHEUSER-BUSCH COS LLC / ANHEU			1,2	2FE	1,179,029	92.7390	1,149,964	1,240,000	1,179,101	.0	72	.0	.0	4.900	5.310	FA	25,317	.0	12/06/2018	02/01/2046
036752-AB-9	ANTHEM INC			1,2	2FE	698,997	95.5430	692,687	725,000	700,193	.0	1,195	.0	.0	3.650	4.156	JD	2,205	23,826	11/27/2018	12/01/2027
037833-BG-4	APPLE INC			1	1FE	138,381	98.3480	140,638	143,000	138,441	.0	59	.0	.0	3.200	3.803	MN	6,610	.0	11/27/2018	05/13/2025
037833-BX-7	APPLE INC			1,2	1FE	414,468	105.8540	423,416	400,000	414,441	.0	(27)	.0	.0	4.650	4.467	FA	6,613	.0	11/27/2018	02/23/2046
037833-CJ-7	APPLE INC			1,2	1FE	822,544	97.4390	779,512	800,000	820,263	.0	(2,257)	.0	.0	3.350	3.008	FA	10,571	26,800	12/27/2017	02/09/2027
00206R-DO-2	AT&T INC			1,2	2FE	490,170	97.8360	489,180	500,000	490,203	.0	33	.0	.0	4.250	4.591	MS	7,083	.0	12/19/2018	03/01/2027
04650N-AB-0	AT&T INC			1	2FE	1,313,486	97.1470	1,214,338	1,250,000	1,305,530	.0	(1,899)	.0	.0	5.350	5.095	MS	22,292	48,150	11/27/2018	09/01/2040
00206R-GU-0	AT&T INC CR SEN SR GLBL31			1	2FE	752,444	132.4370	727,079	549,000	742,575	.0	(9,208)	.0	.0	8.750	5.075	MN	6,138	34,980	11/27/2018	11/15/2031
049560-AN-5	ATMOS ENERGY CORP			1,2	1FE	2,004,201	95.3640	2,012,180	2,110,000	2,009,540	.0	5,338	.0	.0	3.000	3.694	JD	2,813	57,900	11/27/2018	06/15/2027
053332-AT-9	AUTOZONE INC			1,2	2FE	180,825	93.3430	172,685	185,000	180,878	.0	48	.0	.0	3.125	3.517	AO	1,124	4,219	11/27/2018	04/21/2026
053332-AV-4	AUTOZONE INC			1,2	2FE	518,877	95.9300	503,633	525,000	518,935	.0	57	.0	.0	3.750	3.956	JD	1,641	17,813	11/27/2018	06/01/2027
06051G-FL-8	BANK AMER CORP			2	2FE	1,549,799	97.2600	1,507,530	1,550,000	1,549,042	.0	(757)	.0	.0	4.250	4.307	AO	12,626	51,000	11/27/2018	10/22/2026
06051G-FM-6	BANK AMER CORP			2	2FE	63,999	97.4150	64,294	66,000	64,026	.0	27	.0	.0	4.000	4.623	JJ	1,166	.0	11/27/2018	01/22/2025
06051G-FX-2	BANK AMER CORP			1	1FE	396,722	96.2340	389,748	405,000	396,907	.0	123	.0	.0	3.500	3.858	AO	2,835	8,750	11/27/2018	04/19/2026
06051G-HC-6	BANK AMER CORP			1,2	1FE	1,291,036	97.2010	1,272,361	1,309,000	1,292,204	.0	1,160	.0	.0	3.300	3.619	JD	1,320	34,065	11/27/2018	12/20/2023
06051G-HE-2	BANK AMER CORP			2	1FE	1,895,196	97.1600														

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07274N-AL-7	BAYER US FIN I LLC	1	2	2FE	390,204	95.4750	381,900	400,000	390,324	0	120	0	0	4.375	4.739	JD	778	8,264	11/27/2018	12/15/2028	
05531F-AS-2	BB&T CORP SR MEDIUM TERM NTS	1	2	1FE	803,904	99.3020	794,416	800,000	801,918	0	(1,964)	0	0	2.450	2.207	JJ	9,038	19,600	12/27/2017	01/15/2020	
084670-BK-3	BERKSHIRE HATHAWAY INC DEL	1	1	1FE	2,033,998	104.4100	1,900,262	1,820,000	2,021,277	0	(5,079)	0	0	4.500	3.841	FA	31,850	67,500	11/27/2018	02/11/2043	
05565E-BA-2	BMW US CAP LLC SR GLBL 144A	1	1	1FE	477,499	99.9650	477,833	478,000	477,526	0	27	0	0	3.250	3.341	FA	5,912	0	11/27/2018	08/14/2020	
05565E-AV-7	BMW US CAP LLC SR GLBL 144A 21	1	1	1FE	1,664,167	99.0270	1,643,848	1,680,000	1,663,009	0	(1,158)	0	0	2.835	2.821	JAJU	10,589	20,955	11/27/2018	04/12/2021	
05565E-BC-8	BMW US CAP LLC SR GLBL 144A 21	1	1	1FE	149,847	99.5860	149,379	150,000	149,866	0	19	0	0	3.400	3.465	FA	1,941	0	08/07/2018	08/13/2021	
096630-AF-5	BOARDWALK PIPELINES LP	1	2	2FE	98,280	92.3310	93,254	101,000	98,336	0	39	0	0	4.450	4.899	JJ	2,072	2,893	11/27/2018	07/15/2027	
097023-BR-5	BOEING CO	1	2	1FE	362,868	92.2230	368,892	400,000	363,273	0	405	0	0	2.250	3.702	JD	400	4,500	11/27/2018	06/15/2026	
10112R-AR-5	BOSTON PPTYS LTD PARTNERSHIP	1	1	2FE	720,173	103.6610	647,881	625,000	648,096	0	(11,763)	0	0	5.625	3.607	MN	4,492	35,156	05/06/2013	11/15/2020	
10112R-AU-8	BOSTON PPTYS LTD PARTNERSHIP	1	1	2FE	248,503	100.1780	250,445	250,000	248,534	0	31	0	0	3.850	4.047	FA	4,010	0	11/27/2018	02/01/2023	
10112R-AX-2	BOSTON PPTYS LTD PARTNERSHIP	1	2	2FE	302,092	96.7660	290,298	300,000	301,863	0	(241)	0	0	3.650	3.579	FA	4,563	10,950	09/27/2017	02/01/2026	
103730-BA-7	BP CAP MKTS AMER INC	1	2	1FE	183,398	96.7060	183,741	190,000	183,444	0	46	0	0	2.520	3.549	MS	1,357	0	12/21/2018	09/19/2022	
11120V-AA-1	BRIAMOR OPERATING PRITSH LP	1	1	2FE	34,366	96.6610	34,798	36,000	34,388	0	22	0	0	3.850	4.760	FA	578	0	11/27/2018	02/01/2025	
11120V-AD-5	BRIAMOR OPERATING PRITSH LP	1	2	2FE	362,116	96.5830	354,460	367,000	362,415	0	171	0	0	3.250	3.512	MS	3,512	8,938	11/27/2018	09/15/2023	
11120V-AE-3	BRIAMOR OPERATING PRITSH LP	1	2	2FE	121,924	94.6580	118,323	125,000	122,082	0	97	0	0	3.900	4.290	MS	1,435	3,510	11/27/2018	03/15/2027	
11134L-AK-5	BROADCOM CORP/BROADCOM CAYMAN	1	2	2FE	375,662	96.6770	366,406	379,000	375,876	0	214	0	0	2.200	2.642	JJ	3,845	4,668	11/27/2018	01/15/2021	
115637-AM-2	BROWN FORMAN CORP	1	2	1FE	1,915,080	96.2770	1,925,540	2,000,000	1,915,733	0	653	0	0	2.250	3.403	JJ	20,750	0	12/19/2018	01/15/2023	
12189L-AD-3	BURLINGTON NORTHN SANTA FE CP	1	1	1FE	355,691	102.6180	359,163	350,000	350,487	0	(204)	0	0	4.100	3.448	JD	1,196	7,175	11/27/2018	06/01/2021	
12189L-AL-5	BURLINGTON NORTHN SANTA FE CP	1	1	1FE	298,740	99.2690	297,807	300,000	299,494	0	128	0	0	3.050	3.123	MS	3,050	9,150	08/16/2012	09/01/2022	
12189L-AW-1	BURLINGTON NORTHN SANTA FE CP	1	2	1FE	948,979	96.9520	882,263	910,000	947,642	0	(1,027)	0	0	4.150	3.940	AO	9,441	31,125	11/27/2018	04/01/2045	
12189P-AG-7	BURLINGTON NORTHN SF RY PSTH CTF	2	1	1FE	205,461	103.1090	200,607	194,558	196,023	0	(796)	0	0	8.251	7.295	JJ	7,402	20,230	01/23/2009	01/15/2021	
134429-BC-2	CAMPBELL SOUP CO	1	1	2FE	701,867	98.0620	686,434	700,000	701,373	0	(314)	0	0	3.418	3.415	MJSD	1,112	15,585	03/13/2018	03/15/2021	
134429-BD-0	CAMPBELL SOUP CO	1	1	2FE	1,144,315	99.4800	1,139,046	1,145,000	1,144,001	0	(314)	0	0	3.300	3.370	MS	11,126	15,178	11/27/2018	03/15/2021	
14020A-2A-1	CAPITAL IMPACT PARTNERS INVNT	1	1	1FE	805,538	92.8670	752,223	810,000	805,640	0	102	0	0	2.500	2.678	JAJU	4,275	15,753	11/27/2018	10/15/2022	
14040H-BD-6	CAPITAL ONE FINL CORP	2	1	2FE	1,192,569	98.2070	1,188,305	1,210,000	1,197,890	0	1,196	0	0	3.500	3.782	JD	1,882	37,538	11/27/2018	06/15/2023	
14040H-BJ-3	CAPITAL ONE FINL CORP	2	1	2FE	454,077	96.2130	432,959	450,000	451,893	0	(819)	0	0	4.200	4.177	AO	3,255	13,650	11/27/2018	10/29/2025	
14040H-BY-0	CAPITAL ONE FINL CORP	2	1	2FE	509,709	99.9530	510,760	511,000	509,819	0	110	0	0	3.450	3.586	AO	2,987	6,728	11/27/2018	04/30/2021	
14042R-FJ-5	CAPITAL ONE NATL ASSN VA	2	1	2FE	1,007,030	98.8810	988,810	1,000,000	1,005,392	0	(728)	0	0	3.670	3.578	JAJU	5,423	31,538	03/13/2017	01/30/2023	
149130-2G-3	CATERPILLAR FINL SVCS MTNS BE	1	1	1FE	1,144,400	99.9290	1,144,187	1,145,000	1,143,816	0	(224)	0	0	2.900	2.971	MS	9,777	13,413	11/27/2018	03/15/2021	
149130-2H-1	CATERPILLAR FINL SVCS MTNS BE	1	1	1FE	1,146,422	99.3250	1,137,271	1,145,000	1,146,273	0	(149)	0	0	3.018	3.041	MJSD	1,603	19,196	11/27/2018	03/15/2021	
125509-AZ-2	CIGNA CORP	1	2	2FE	796,223	123.2110	867,405	704,000	762,461	0	(5,346)	0	0	7.875	6.731	MN	7,084	55,440	07/26/2012	05/15/2027	
17275R-BH-4	CISCO SYS INC	1	2	1FE	799,196	95.7620	756,520	790,000	796,281	0	(1,304)	0	0	2.200	2.027	MS	4,876	17,380	09/26/2016	09/20/2023	
172967-AM-3	CITIGROUP INC	1	1	2FE	452,592	113.9770	455,908	400,000	451,938	0	(654)	0	0	6.875	4.572	JD	2,292	13,750	11/27/2018	06/01/2025	
172967-OK-1	CITIGROUP INC	1	1	2FE	749,415	100.4550	778,526	775,000	764,378	0	2,992	0	0	4.050	4.525	JJ	13,165	16,200	11/27/2018	07/30/2022	
172967-HB-0	CITIGROUP INC	1	1	2FE	470,686	104.9390	451,238	430,000	458,188	0	(3,034)	0	0	5.500	4.410	MS	7,095	17,875	11/27/2018	09/13/2025	
172967-HV-6	CITIGROUP INC	1	1	2FE	657,911	98.7960	642,174	650,000	657,003	0	(908)	0	0	4.000	3.820	FA	10,544	13,000	03/06/2018	08/05/2024	
172967-KJ-9	CITIGROUP INC	1	1	2FE	169,159	98.6940	167,780	170,000	169,224	0	28	0	0	4.600	4.730	MS	2,433	5,750	11/27/2018	03/09/2026	
172967-LD-1	CITIGROUP INC	1	2	2FE	468,062	96.4910	456,402	473,000	468,104	0	42	0	0	3.887	4.068	JJ	8,733	13,993	11/27/2018	01/10/2028	
174010-AD-3	CITIZENS BANK N A	2	2	2FE	249,973	99.9050	249,763	250,000	249,998	0	9	0	0	2.500	2.519	MS	1,858	6,250	03/09/2016	03/14/2019	
174010-AE-1	CITIZENS BANK N A	2	2	2FE	249,768	97.8080	244,520	250,000	249,886	0	46	0	0	2.550	2.586	MN	850	6,375	05/10/2016	05/13/2021	
125720-AJ-4	CME GROUP INC	1	2	1FE	2,203,562	101.3420	2,219,390	2,190,000	2,202,949	0	(613)	0	0	3.750	3.707	JD	3,650	39,694	11/27/2018	06/15/2028	
126117-AQ-3	CNA FINL CORP	1	1	2FE	299,412	103.7390	276,983	267,000	278,303	0	(4,939)	0	0	5.875	3.205	FA	5,926	9,888	11/27/2018	08/15/2020	
12634M-AB-6	CNOOC LIMITED	1	1	1FE	198,150	97.0280	194,056	200,000	198,753	0	172	0	0	3.500	3.643	MN	1,089	7,000	04/28/2015	05/05/2025	
191216-BW-9	COCA COLA CO	1	1	1FE	1,818,378	94.1380	1,788,622	1,900,000	1,827,411	0	5,343	0	0	2.550	3.160	JD	4,038	43,350	11/27/2018	06/01/2026	
19416Q-EC-0	COLGATE PALMOLIVE CO MTNS BE	1	1	1FE	479,680	96.3540	481,770	500,000	479,825	0	145	0	0	2.100	3.126	MN	1,750	0	12/19/2018	05/01/2023	
20030N-BD-2	COMCAST CORP NEW	1	1	1FE	164,460	99.7360	159,578	160,000	161,468	0	(488)	0	0	3.125	2.873	JJ	2,306	4,063	11/27/2018	07/15/2022	
20030N-CC-3	COMCAST CORP NEW	1	1	1FE	265,221	89.3850	268,155	300,000	265,508	0	287	0	0	3.969	4.757	MN	1,985	5,954	06/27/2018	11/01/2047	
20030N-CG-4	COMCAST CORP NEW	1	1	1FE	246,444	89.7490	246,810	275,000	246,475	0	31	0	0	4.049	4.736	MN	1,856	3,138	11/27/2018	11/01/2052	
20030N-CS-8	COMCAST CORP NEW	1	2	1FE	149,684	101.1840	151,776	150,000	149,690	0	5	0	0	3.950	4.025	AO	1,415	0	11/27/2018	10/15/2025	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126408-HJ-5	CSX CORP SR GLBL NT3.8128				2FE	1,253,775	98.1110	1,226,388	1,250,000	1,253,543	.0	(232)	.0	.0	3.800	3.799	MS	15,833	25,201	04/10/2018	03/01/2028
126410-LK-3	CSX TRANSN INC				1FE	336,894	109.4060	297,584	272,000	281,444	.0	(5,944)	.0	.0	9.754	7.330	JD	1,179	26,520	09/03/2004	06/15/2020
126650-CV-0	CVS HEALTH CORP		1,2		2FE	768,792	98.9300	766,708	775,000	769,241	.0	450	.0	.0	3.700	3.933	MS	8,921	10,175	11/27/2018	03/09/2023
126650-CW-8	CVS HEALTH CORP		1,2		2FE	123,776	99.0020	123,753	125,000	123,900	.0	124	.0	.0	4.100	4.308	MS	1,367	2,790	03/06/2018	03/25/2025
126650-CX-6	CVS HEALTH CORP		1,2		2FE	418,008	97.7610	415,484	425,000	418,258	.0	250	.0	.0	4.300	4.563	MS	4,873	6,438	11/27/2018	03/25/2028
126650-CY-4	CVS HEALTH CORP		1,2		2FE	122,518	95.8260	119,783	125,000	122,578	.0	61	.0	.0	4.780	4.998	MS	1,593	3,253	03/06/2018	03/25/2038
126650-DA-5	CVS HEALTH CORP		1		2FE	890,783	99.8020	890,234	892,000	890,979	.0	195	.0	.0	3.125	3.250	MS	8,672	10,703	11/27/2018	03/09/2020
233851-DM-3	DAIMLER FINANCE NORTH AMER LLC		1		1FE	2,410,632	98.9660	2,375,184	2,400,000	2,408,927	.0	(1,705)	.0	.0	3.422	3.418	FMAN	13,214	32,806	11/27/2018	05/04/2023
24422E-SL-4	DEERE JOHN CAP CORP MTNS BE				1FE	2,139,373	99.4270	2,058,139	2,070,000	2,099,912	.0	(14,760)	.0	.0	2.800	2.132	MS	18,837	49,000	11/27/2018	03/04/2021
24422E-TZ-2	DEERE JOHN CAP CORP MTNS BE				1FE	188,795	98.6290	187,395	190,000	188,867	.0	73	.0	.0	2.350	2.676	JJ	2,146	1,645	11/27/2018	01/08/2021
247126-AJ-4	DELPHI CORP		1		2FE	295,893	100.1000	297,297	297,000	296,006	.0	36	.0	.0	4.150	4.267	MS	3,629	8,923	11/27/2018	03/15/2024
25466A-AD-3	DISCOVER BK				2FE	309,072	100.0230	305,070	305,000	307,467	.0	(479)	.0	.0	4.200	4.046	FA	5,088	12,810	06/24/2015	08/08/2023
25468P-CX-2	DISNEY WALT CO MTNS BE		1		1FE	2,123,626	92.4400	1,987,460	2,150,000	2,123,405	.0	(205)	.0	.0	3.700	3.822	JD	6,629	72,150	11/27/2018	12/01/2042
25746U-BT-5	DOMINION ENERGY INC				2FE	406,199	100.5780	402,312	400,000	404,685	.0	(1,514)	.0	.0	4.104	3.591	AO	4,104	11,286	11/27/2018	04/01/2021
25746U-CT-4	DOMINION ENERGY INC				2FE	79,654	98.4350	78,748	80,000	79,648	.0	6	.0	.0	1.500	1.810	JJ	600	1,418	11/27/2018	07/01/2020
260543-BJ-1	DOW CHEM CO				2FE	582,251	121.9160	548,622	450,000	552,064	.0	(5,888)	.0	.0	7.375	4.749	MN	5,531	25,813	11/27/2018	11/01/2029
260543-BY-8	DOW CHEM CO		1		2FE	578,507	144.6410	542,404	375,000	564,935	.0	(3,422)	.0	.0	9.400	5.392	MN	4,504	18,800	12/04/2018	05/15/2039
260543-CH-4	DOW CHEM CO		1		2FE	2,190,220	96.9990	2,085,479	2,150,000	2,169,934	.0	(7,418)	.0	.0	3.000	2.771	MN	8,242	52,500	11/27/2018	11/15/2022
26442C-AR-5	DUKE ENERGY CAROLINAS LLC		1,2		1FE	1,440,231	93.7740	1,303,459	1,390,000	1,436,735	.0	(1,383)	.0	.0	3.875	3.720	MS	15,860	46,500	11/27/2018	03/15/2046
26441C-AT-2	DUKE ENERGY CORP NEW		1,2		2FE	202,995	86.4550	183,285	212,000	203,014	.0	16	.0	.0	3.750	4.068	MS	2,650	5,813	11/27/2018	09/01/2046
278865-BD-1	ECOLAB INC		1,2		1FE	47,126	96.5250	48,263	50,000	47,150	.0	25	.0	.0	3.250	4.057	JD	135	813	11/27/2018	12/01/2027
26875P-AD-3	EOG RES INC		1		1FE	1,031,500	100.9460	1,009,460	1,000,000	1,011,245	.0	(20,255)	.0	.0	5.625	2.914	JD	4,688	56,250	03/26/2018	06/01/2019
26884L-AB-5	EQT CORP		1		2FE	303,182	101.9120	304,717	299,000	300,840	.0	(412)	.0	.0	4.875	4.698	MN	1,868	12,188	11/27/2018	11/15/2021
294752-AH-3	EQUITY ONE		1		2FE	216,758	99.8410	217,653	218,000	217,188	.0	86	.0	.0	3.750	3.892	MN	1,045	6,750	11/27/2018	11/15/2022
26884T-AA-0	ERAC USA FINANCE COMPANY 144A				2FE	244,578	103.1930	230,120	223,000	228,858	.0	(2,644)	.0	.0	5.250	3.721	AO	2,927	9,713	11/27/2018	10/01/2020
26884A-AY-9	ERP OPER LTD PARTNERSHIP		1		1FE	623,816	101.9240	637,025	625,000	626,626	.0	277	.0	.0	4.750	4.628	JD	1,319	26,125	11/27/2018	07/15/2020
29717P-AQ-0	ESSEX PORTFOLIO L P		1,2		2FE	259,804	95.5790	253,284	265,000	260,142	.0	154	.0	.0	3.375	3.703	AO	1,888	6,750	11/27/2018	04/15/2026
30161N-AU-5	EXELON CORP		1,2		2FE	464,835	95.0730	448,745	472,000	464,962	.0	95	.0	.0	3.400	3.674	AO	3,388	12,070	11/27/2018	04/15/2026
30219G-AL-2	EXPRESS SCRIPTS HLDG CO		1,2		2FE	1,271,054	99.6330	1,235,449	1,240,000	1,252,554	.0	(6,869)	.0	.0	3.300	2.813	FA	14,322	33,000	11/27/2018	02/25/2021
30219G-AQ-1	EXPRESS SCRIPTS HLDG CO		1,2		2FE	227,918	96.2480	222,333	231,000	228,023	.0	75	.0	.0	3.000	3.342	JJ	3,196	5,100	11/27/2018	07/15/2023
30231G-AC-6	EXXON MOBIL CORP		2		1FE	2,578,625	100.1370	2,503,425	2,500,000	2,566,116	.0	(12,340)	.0	.0	3.176	2.621	MS	23,379	79,400	12/26/2017	03/15/2024
31410H-AQ-4	FEDERATED DEPT STORES INC DEL				2FE	480,177	107.6570	484,457	450,000	479,496	.0	(681)	.0	.0	6.900	6.127	AO	7,763	8,625	11/27/2018	04/01/2029
31428X-BC-9	FEDEX CORP		1		2FE	889,254	96.7330	880,270	910,000	890,780	.0	1,527	.0	.0	3.200	3.622	FA	12,133	12,000	11/27/2018	02/01/2025
345397-VR-1	FORD MOTOR CREDIT CO LLC				2FE	392,802	101.9900	356,965	350,000	363,700	.0	(6,204)	.0	.0	5.750	3.815	FA	8,385	20,125	12/12/2013	02/01/2021
345397-VU-4	FORD MOTOR CREDIT CO LLC				2FE	225,722	102.5570	205,114	200,000	209,551	.0	(3,443)	.0	.0	5.875	3.954	FA	4,863	11,750	12/04/2013	08/02/2021
345397-WF-6	FORD MOTOR CREDIT CO LLC				2FE	796,494	95.8650	766,920	800,000	793,386	.0	(495)	.0	.0	4.250	4.551	MS	9,539	21,250	11/27/2018	09/20/2022
345397-WK-5	FORD MOTOR CREDIT CO LLC				2FE	616,101	94.7240	592,025	625,000	614,844	.0	(98)	.0	.0	4.375	4.840	FA	11,013	16,406	11/27/2018	08/06/2023
345397-ZC-0	FORD MOTOR CREDIT CO LLC				2FE	1,818,108	92.5140	1,683,755	1,820,000	1,817,281	.0	(826)	.0	.0	3.851	4.009	FMAN	9,151	29,244	11/27/2018	02/15/2023
345397-ZH-9	FORD MOTOR CREDIT CO LLC				2FE	525,270	97.1190	525,875	525,000	525,239	.0	(31)	.0	.0	3.813	3.832	AO	4,393	3,503	08/15/2018	10/12/2021
361448-AT-0	GATX CORP		1		2FE	115,110	99.3870	114,295	115,000	115,013	.0	(22)	.0	.0	2.500	2.495	JJ	1,206	2,875	05/09/2014	07/30/2019
361448-BD-4	GATX CORP		1,2		2FE	169,891	101.6240	172,761	170,000	169,894	.0	3	.0	.0	4.350	4.411	FA	1,150	.0	11/01/2018	02/15/2024
369550-BA-5	GENERAL DYNAMICS CORP		1		1FE	592,922	100.0690	595,411	595,000	593,459	.0	57	.0	.0	2.875	3.094	MN	2,376	6,541	11/27/2018	05/11/2020
36962G-BS-8	GENERAL ELEC CAP CORP MTN BE				2FE	265,678	93.3110	261,271	280,000	266,168	.0	490	.0	.0	3.100	4.505	JJ	4,147	.0	11/05/2018	01/09/2023
37045X-BV-7	GENERAL MTRS FINL CO INC		1		2FE	548,544	98.3300	545,732	555,000	550,213	.0	1,669	.0	.0	2.650	3.370	AO	3,187	5,631	11/27/2018	04/13/2020
372546-AV-3	GEORGE WASHINGTON UNIVERSITY		1		1FE	115,407	90.3430	108,412	120,000	115,415	.0	8	.0	.0	3.545	3.820	MS	1,253	3,013	11/27/2018	09/15/2046
38141G-GS-7	GOLDMAN SACHS GROUP INC				1FE	991,499	104.7030	965,362	922,000	954,473	.0	(6,936)	.0	.0	5.750	4.571	JJ	23,120	41,688	11/27/2018	01/24/2022
38141G-RD-8	GOLDMAN SACHS GROUP INC				1FE	60,156	98.4270	60,040	61,000	60,174	.0	18	.0	.0	3.625	4.030	JJ	977	.0	11/27/2018	01/22/2023
38145G-AK-6	GOLDMAN SACHS GROUP INC				1FE	1,132,239	100.0190	1,130,215	1,130,000	1,131,350	.0	(437)	.0	.0	3.579	3.549	MJSD	2,134	29,823	11/27/2018	12/13/2019
40139L-AA-1	GUARDIAN LIFE GLBL FDG 144A		1,2		1FE	1,161,000	97.4510	1,130,432													

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
460146-CG-6	INTL PAPER CO			1	2FE	148,162	104.3220	145,529	139,500	142,593	0	(913)	0	0	4.750	4.028	FA	2,503	7,895	04/16/2012	02/15/2022
465685-AM-7	ITC HLDGS CORP				2FE	233,260	96.6580	228,113	236,000	232,349	0	85	0	0	2.700	3.038	MN	4,738	0	11/27/2018	11/15/2022
46625H-JD-3	JPMORGAN CHASE & CO				1FE	95,411	103.0390	95,826	93,000	95,343	0	(69)	0	0	4.500	3.657	JJ	1,825	0	11/27/2018	01/24/2022
46625H-JJ-0	JPMORGAN CHASE & CO				1FE	751,212	97.8130	750,226	767,000	753,525	0	700	0	0	3.375	3.857	MN	4,314	11,813	11/27/2018	05/01/2023
46625H-QU-7	JPMORGAN CHASE & CO			2	1FE	497,315	99.7130	498,565	500,000	499,405	0	2,090	0	0	1.850	2.396	MS	2,544	9,250	03/12/2018	03/22/2019
46625H-RY-8	JPMORGAN CHASE & CO			1,2	1FE	510,000	97.0720	495,067	510,000	510,000	0	0	0	0	3.782	3.818	FA	8,037	19,288	02/01/2017	02/01/2028
49427R-AK-8	KILROY RLTY L P			1	2FE	382,674	97.6380	380,788	390,000	383,473	0	215	0	0	4.250	4.501	FA	6,262	12,750	11/27/2018	08/15/2025
49436B-BR-3	KIMBERLY CLARK CORP			1	1FE	2,071,214	97.5590	2,019,471	2,070,000	2,069,643	0	(1,548)	0	0	3.050	3.079	FA	23,851	53,375	11/27/2018	08/15/2025
49446R-AN-9	KIMCO RLTY CORP			1,2	2FE	111,535	98.4300	111,226	113,000	111,788	0	95	0	0	3.400	3.739	MN	640	2,720	11/27/2018	11/01/2022
49446R-AU-3	KIMCO RLTY CORP			1,2	2FE	193,609	95.3120	187,765	197,000	193,600	0	70	0	0	3.300	3.651	FA	2,709	4,665	11/27/2018	02/01/2025
49456B-AF-8	KINDER MORGAN INC DEL			1,2	2FE	350,812	99.2110	347,239	350,000	350,541	0	(271)	0	0	4.300	4.315	JD	1,254	12,900	11/27/2018	06/01/2025
49456B-AH-4	KINDER MORGAN INC DEL			1,2	2FE	1,332,748	99.0370	1,411,277	1,425,000	1,336,537	0	1,203	0	0	5.550	6.116	JD	6,591	69,375	11/27/2018	06/01/2045
53217V-AC-3	LIFE TECHNOLOGIES CORP			1	2FE	367,938	102.7990	339,237	330,000	339,266	0	(6,111)	0	0	6.000	3.556	MS	6,600	15,300	11/27/2018	03/01/2020
532457-BP-2	LILLY ELI & CO			1,2	1FE	1,282,606	96.8200	1,278,024	1,320,000	1,284,393	0	1,787	0	0	3.100	3.505	MN	5,229	31,000	11/27/2018	05/15/2027
539830-BK-4	LOCKHEED MARTIN CORP			1,2	2FE	486,176	103.1830	445,751	432,000	481,195	0	(2,085)	0	0	4.500	3.642	MN	2,484	14,625	11/27/2018	05/15/2036
548661-DN-4	LOWES COS INC			1,2	2FE	1,663,751	81.5540	1,427,195	1,750,000	1,666,971	0	1,659	0	0	3.700	4.027	AO	13,669	64,750	01/09/2017	04/15/2046
55297H-AQ-3	MANUFACTURER AND TRADERS			2	1FE	249,915	97.4950	243,738	250,000	249,925	0	7	0	0	3.400	3.433	FA	3,164	8,500	08/14/2017	08/17/2027
565122-AA-6	MAPLE ESCROW SUBSIDIARY INC			1	2FE	189,650	99.8490	189,713	190,000	189,663	0	13	0	0	3.551	3.662	MN	675	2,486	11/27/2018	05/25/2021
57174B-AV-4	MARSH & MCLENNAN COS INC			1	1FE	209,135	98.5030	207,841	211,000	209,301	0	56	0	0	3.500	3.700	JD	574	6,230	11/27/2018	06/03/2024
57636Q-AB-0	MASTERCARD INCORPORATED			1	1FE	1,988,940	100.6240	2,012,480	2,000,000	1,989,087	0	147	0	0	3.375	3.520	AO	16,875	0	12/03/2018	04/01/2024
58013M-EY-6	MCDONALDS CORP MED TERM NT BE			1,2	2FE	856,842	98.0290	774,429	790,000	841,667	0	(6,814)	0	0	3.700	2.665	JJ	12,260	29,230	09/26/2016	01/30/2026
582839-AH-9	MEAD JOHNSON NUTRITION CO			1,2	1FE	62,032	102.5900	63,606	62,000	62,036	0	1	0	0	4.125	4.157	MN	327	1,650	11/27/2018	11/15/2025
58933Y-AT-2	MERCK & CO INC			1,2	1FE	149,242	96.0430	153,669	160,000	149,263	0	22	0	0	3.700	4.165	FA	2,319	0	11/27/2018	02/10/2045
59491B-BD-5	MICROSOFT CORP			1,2	1FE	886,643	96.7440	880,370	910,000	886,881	0	238	0	0	3.750	3.946	FA	13,176	14,063	11/27/2018	02/12/2045
61746B-DJ-2	MORGAN STANLEY			1	1FE	491,998	99.8240	485,145	486,000	488,376	0	(680)	0	0	3.750	3.657	FA	6,379	14,625	11/27/2018	02/25/2023
61746B-EC-6	MORGAN STANLEY			2	1FE	1,816,897	99.5140	1,766,374	1,775,000	1,805,823	0	(5,860)	0	0	3.887	3.500	JAJO	13,225	50,975	11/27/2018	10/24/2023
61761J-B3-2	MORGAN STANLEY			1	1FE	405,211	99.3500	405,348	408,000	405,831	0	620	0	0	2.800	3.202	JD	476	10,052	11/27/2018	06/16/2020
63946B-AH-3	NBCUNIVERSAL MEDIA LLC			1	1FE	69,036	98.1720	68,720	70,000	69,219	0	45	0	0	2.875	3.200	JJ	928	1,438	11/27/2018	01/15/2023
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC			1	1FE	261,487	96.3930	265,081	275,000	261,481	0	(6)	0	0	4.450	4.865	JJ	5,643	1,669	11/27/2018	01/15/2043
641423-BP-2	NEVADA POWER CO			1	1FE	796,579	129.7200	778,320	600,000	773,530	0	(5,591)	0	0	6.650	4.311	AO	9,975	31,588	11/27/2018	04/01/2036
65339K-AQ-3	NEXTERA ENERGY CAP HLDGS INC			1,2	2FE	422,261	100.1980	422,836	422,000	422,122	0	(139)	0	0	3.342	3.352	MS	4,701	6,854	11/27/2018	09/01/2020
65473Q-BE-2	NISOURCE FIN CORP			1,2	2FE	275,929	95.4240	267,187	280,000	275,971	0	40	0	0	3.490	3.731	MN	1,249	7,329	11/27/2018	05/14/2027
65473Q-BG-7	NISOURCE FIN CORP			1,2	2FE	490,981	88.9220	451,724	508,000	491,015	0	32	0	0	3.950	4.208	MS	5,072	16,090	11/27/2018	03/30/2048
655855-FA-7	NORFOLK SOUTHN RY CO			1	1FE	807,319	109.3220	713,873	653,000	675,479	0	(14,145)	0	0	9.750	7.348	JD	2,830	63,668	09/03/2004	06/15/2020
666807-BJ-0	NORTHROP GRUMMAN CORP			1	2FE	144,961	88.2880	128,018	145,000	144,964	0	1	0	0	3.850	3.889	AO	1,179	5,583	02/03/2015	04/15/2045
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1FE	1,840,773	96.8690	1,695,208	1,750,000	1,817,407	0	(9,273)	0	0	3.000	2.383	MN	5,979	52,500	06/07/2016	11/20/2025
670346-AP-0	NUCOR CORP			1,2	1FE	233,006	98.9020	231,431	234,000	233,027	0	21	0	0	3.950	4.044	MN	1,541	3,552	11/27/2018	05/01/2028
67103H-AA-5	O REILLY AUTOMOTIVE INC NEW			1	2FE	227,627	102.6800	217,682	212,000	216,731	0	(1,843)	0	0	4.875	3.762	JJ	4,794	8,531	11/27/2018	01/14/2021
67103H-AC-1	O REILLY AUTOMOTIVE INC NEW			1	2FE	150,380	101.0760	151,614	150,000	150,455	0	3	0	0	3.800	3.745	MS	1,900	1,520	11/27/2018	09/01/2022
67103H-AF-4	O REILLY AUTOMOTIVE INC NEW			1,2	2FE	349,250	95.2750	338,226	355,000	349,348	0	84	0	0	3.600	3.860	MS	4,260	10,098	11/27/2018	09/01/2027
674599-CC-7	OCCIDENTAL PETE CORP DEL			2	1FE	1,454,542	99.4390	1,451,809	1,460,000	1,455,016	0	474	0	0	3.125	3.267	FA	17,236	18,750	11/27/2018	02/15/2022
674599-CH-6	OCCIDENTAL PETE CORP DEL			1,2	1FE	119,726	97.8390	117,407	120,000	119,792	0	25	0	0	3.400	3.456	AO	861	4,080	04/01/2016	04/15/2026
680223-AK-0	OLD REP INTL CORP			1,2	2FE	1,255,545	95.4880	1,193,600	1,250,000	1,253,045	0	(1,565)	0	0	3.875	3.879	FA	16,819	38,750	11/27/2018	08/26/2026
681919-AZ-9	OMNICOM GROUP INC			1,2	2FE	314,554	98.6160	300,779	305,000	309,016	0	(1,441)	0	0	3.625	3.237	MN	1,843	8,338	11/27/2018	05/01/2022
681919-BA-3	OMNICOM GROUP INC			1	2FE	107,754	96.8570	103,637	107,000	107,014	0	(182)	0	0	3.650	3.690	MN	651	2,738	11/27/2018	11/01/2024
68217F-AA-0	OMNICOM GROUP INC			1,2	2FE	298,033	95.7070	289,992	303,000	298,134	0	70	0	0	3.600	3.899	AO	2,303	8,100	11/27/2018	04/15/2026
69371R-P2-6	PACCAR FINL CORP SR MTNS BK EN			1	1FE	361,498	99.6010	360,556	362,000	361,529	0	31	0	0	3.100	3.183	MN	1,590	4,263	11/27/2018	05/10/2021
709599-AQ-7	PENSKO TRUCK LEASING CO 144A			1	2FE	144,959	99.5260	144,313	145,000	144,996	0	8	0	0	2.500	2.522	JD	161	3,625	06/12/2014	06/15/2019
71344B-DD-7	PEPSICO INC			1,2	1FE	1,701,70															

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74251V-AK-8	PRINCIPAL FINL GROUP INC		1	2	1FE	422,737	97.2380	415,206	427,000	423,104	0	135	0	0	3.400	3.595	MN	1,855	10,880	11/27/2018	05/15/2025
743263-AN-5	PROGRESS ENERGY INC		1	2	2FE	321,621	100.7550	302,265	300,000	303,123	0	(14,970)	0	0	7.050	1.975	MS	6,228	21,150	10/05/2017	03/15/2019
743862-AA-2	PROVIDENT COS INC		1	2	2FE	501,891	117.2900	498,483	425,000	480,888	0	(4,575)	0	0	7.250	5.491	MS	9,073	30,813	11/22/2013	03/15/2028
744560-AO-9	PUBLIC SVC ELEC GAS CO MTN BE		1	2	1FE	730,251	116.6150	699,690	600,000	715,121	0	(3,653)	0	0	5.700	4.215	JD	2,850	30,638	11/27/2018	12/01/2036
74834L-AW-0	QUEST DIAGNOSTICS INC		1	2	2FE	2,078,326	99.0870	2,051,101	2,070,000	2,068,944	0	(1,833)	0	0	2.500	2.552	MS	13,081	43,750	11/27/2018	03/30/2020
758202-AK-1	REED ELSEVIER CAP INC		1	2	2FE	850,444	98.1880	889,583	906,000	878,229	0	5,637	0	0	3.125	4.045	AO	5,977	22,844	11/27/2018	10/15/2022
759351-AJ-8	REINSURANCE GROUP AMER INC		1	2	2FE	278,523	103.8220	272,014	262,000	268,250	0	(1,832)	0	0	5.000	3.996	JD	1,092	11,675	11/27/2018	06/01/2021
760759-AS-9	REPUBLIC SVCS INC		1	2	2FE	211,536	95.7940	205,957	215,000	211,589	0	51	0	0	3.375	3.623	MN	927	5,385	11/27/2018	11/15/2027
776743-AD-8	ROPER TECHNOLOGIES INC		1	2	2FE	605,386	97.5060	595,762	611,000	605,454	0	61	0	0	3.800	3.975	JD	1,032	20,444	11/27/2018	12/15/2026
78409V-AJ-3	S&P GLOBAL INC		1	2	1FE	289,159	100.1970	290,571	290,000	289,204	0	45	0	0	3.300	3.506	FA	3,642	0	11/27/2018	08/14/2020
79466L-AE-4	SALESFORCE COM INC		1	2	1FE	2,086,383	100.5140	2,120,845	2,110,000	2,088,783	0	2,400	0	0	3.250	3.536	AO	15,239	28,438	11/27/2018	04/11/2023
808513-AV-1	SCHWAB CHARLES CORP NEW		1	2	1FE	1,991,340	100.0230	2,000,460	2,000,000	1,991,400	0	60	0	0	3.550	3.677	FA	12,031	0	12/03/2018	02/01/2024
816851-BF-5	SEMPRA ENERGY		1	2	2FE	213,692	97.1700	210,859	217,000	213,859	0	166	0	0	2.900	3.315	FA	2,622	2,565	11/27/2018	02/01/2023
824348-AW-6	SHERWIN WILLIAMS CO		1	2	2FE	1,047,076	93.2170	1,025,387	1,100,000	1,049,533	0	2,457	0	0	3.450	4.146	JD	3,163	33,206	11/27/2018	06/01/2027
842587-CM-7	SOUTHERN CO		1	2	2FE	550,080	98.8920	548,851	555,000	551,237	0	1,157	0	0	2.750	3.257	JD	678	13,475	11/27/2018	06/15/2020
844741-BA-5	SOUTHWEST AIRLCS CO		1	2	2FE	1,000,390	99.6270	996,270	1,000,000	1,000,191	0	(199)	0	0	2.750	2.743	MN	4,201	27,500	03/09/2018	11/06/2019
84756N-AH-2	SPECTRA ENERGY PARTNERS LP		1	2	2FE	448,945	93.5390	436,827	467,000	450,194	0	672	0	0	3.375	3.964	AO	3,327	10,631	11/27/2018	10/15/2026
855244-AK-5	STARBUCKS CORP		1	2	2FE	1,147,061	99.9670	1,043,617	1,160,000	1,146,108	0	(271)	0	0	2.450	2.659	JD	1,263	26,460	11/27/2018	06/15/2026
863667-AM-3	STRYKER CORP		1	2	1FE	2,048,281	98.6510	2,042,076	2,070,000	2,052,643	0	4,363	0	0	2.625	3.044	MS	15,999	34,453	11/27/2018	03/15/2021
87612E-BD-7	TARGET CORP		1	2	1FE	1,613,264	100.6670	1,610,672	1,600,000	1,613,191	0	(73)	0	0	3.500	3.362	JJ	28,000	0	12/19/2018	07/01/2024
87236Y-AE-8	TD AMERITRADE HLDG CORP		1	2	1FE	2,230,894	98.9270	2,126,931	2,150,000	2,193,835	0	(16,073)	0	0	2.950	2.277	AO	15,856	51,625	11/27/2018	04/01/2022
883556-BF-8	THERMO FISHER SCIENTIFIC INC		1	2	2FE	75,795	101.2980	76,986	76,000	75,887	0	20	0	0	4.150	4.227	FA	1,314	3,154	12/04/2013	02/01/2024
883556-BR-2	THERMO FISHER SCIENTIFIC INC		1	2	2FE	83,969	92.2850	78,442	85,000	84,178	0	93	0	0	2.950	3.116	MS	710	2,508	09/14/2016	09/19/2026
89236T-DV-4	TOYOTA MOTOR CREDIT CORP		1	2	1FE	1,470,592	99.6620	1,465,031	1,470,000	1,470,547	0	(44)	0	0	2.709	2.745	JAJO	8,406	27,925	11/27/2018	04/17/2020
89236T-EN-1	TOYOTA MOTOR CREDIT CORP		1	2	1FE	1,473,700	98.7510	1,451,640	1,470,000	1,473,143	0	(557)	0	0	2.810	2.825	JAJO	9,410	17,316	11/27/2018	01/11/2023
893045-AE-4	TRANS-ALLEGHENY INST LINE CO 144A		2	2	2FE	647,336	99.5770	647,251	650,000	647,494	0	63	0	0	3.850	3.957	JD	2,085	22,138	11/27/2018	06/01/2025
896516-AA-9	TRINITY HEALTH CR GROUP		1	2	1FE	495,101	95.0140	476,970	502,000	495,139	0	19	0	0	4.125	4.257	JD	1,726	18,294	11/27/2018	12/01/2045
911559-HQ-6	U S BANCORP MTNS BK ENT		1	2	1FE	504,525	100.0980	500,490	500,000	503,691	0	(834)	0	0	3.127	2.946	JAJO	2,997	10,577	01/25/2018	01/24/2022
904764-AM-9	UNILEVER CAP CORP		1	2	1FE	2,561,450	102.7140	2,567,850	2,500,000	2,560,521	0	(929)	0	0	4.250	3.079	FA	41,615	0	12/19/2018	02/10/2021
907818-DR-6	UNION PAC CORP		1	2	1FE	173,726	100.4550	175,796	175,000	173,747	0	21	0	0	3.646	3.837	FA	2,410	0	11/27/2018	02/15/2024
907818-DV-7	UNION PAC CORP		1	2	1FE	666,628	100.8650	655,623	650,000	664,320	0	(2,308)	0	0	3.750	3.294	MS	7,177	18,750	11/27/2018	03/15/2024
911312-BN-5	UNITED PARCEL SERVICE INC		1	2	1FE	1,237,444	90.2980	1,173,874	1,300,000	1,238,312	0	868	0	0	3.750	4.070	MN	6,229	48,855	03/22/2018	11/15/2047
913017-DA-4	UNITED TECHNOLOGIES CORP		1	2	2FE	174,478	99.7290	174,526	175,000	174,506	0	28	0	0	3.350	3.493	FA	2,198	0	11/27/2018	08/16/2021
913017-DB-2	UNITED TECHNOLOGIES CORP		1	2	2FE	449,391	99.6080	448,236	450,000	449,404	0	13	0	0	3.650	3.715	FA	5,159	0	11/27/2018	08/16/2023
91324P-CN-0	UNITEDHEALTH GROUP INC		1	2	1FE	1,360,132	100.4580	1,305,954	1,300,000	1,335,568	0	(9,863)	0	0	3.350	2.559	JJ	20,081	32,663	11/27/2018	07/15/2022
91529Y-AH-9	UNUM GROUP		1	2	2FE	518,341	103.4700	499,760	483,000	494,217	0	(4,233)	0	0	5.625	4.247	MS	8,000	20,531	11/27/2018	09/15/2020
91529Y-AM-8	UNUM GROUP		1	2	2FE	87,399	98.8580	86,995	88,000	87,483	0	43	0	0	3.000	3.288	MN	337	1,800	11/27/2018	05/15/2021
92340L-AC-3	VEREIT OPERATING PARTNERSHIP LP		1	2	2FE	337,065	92.8350	320,281	345,000	337,322	0	201	0	0	3.950	4.314	FA	5,148	10,384	11/27/2018	08/15/2027
92343V-DS-0	VERIZON COMMUNICATIONS INC		1	2	2FE	2,174,161	99.6400	2,192,080	2,200,000	2,174,555	0	159	0	0	5.012	5.155	AO	23,278	78,939	11/27/2018	04/15/2049
92343V-DU-5	VERIZON COMMUNICATIONS INC		1	2	2FE	270,495	104.1670	281,251	270,000	270,571	0	40	0	0	5.250	5.302	MS	4,134	10,500	11/27/2018	03/16/2037
927804-FA-7	VIRGINIA ELEC & PWIR CO		1	2	2FE	747,865	118.7330	712,398	600,000	729,468	0	(4,440)	0	0	6.000	4.260	JJ	16,600	28,500	11/27/2018	01/15/2036
92826C-AF-9	VISA INC		1	2	1FE	1,476,807	103.3480	1,405,533	1,360,000	1,470,747	0	(2,416)	0	0	4.300	3.853	JD	2,762	50,740	11/27/2018	12/14/2045
92826C-AG-7	VISA INC		1	2	1FE	416,635	96.7930	408,466	422,000	416,981	0	288	0	0	2.150	2.509	MS	2,672	6,956	11/27/2018	09/15/2022
928668-AP-7	VOLKSWAGEN GROUP AMER FIN LLC		1	2	2FE	214,179	99.9380	214,867	215,000	214,217	0	38	0	0	4.000	4.179	MN	1,147	0	11/07/2018	11/12/2021
931142-EB-5	WALMART INC		1	2	1FE	2,054,041	99.0740	2,090,461	2,110,000	2,054,337	0	297	0	0	3.950	4.192	JD	695	41,904	11/27/2018	06/28/2038
94968J-SR-4	WELLS FARGO BANK NATL ASSN		1	2	1FE	771,740	99.5770	771,722	775,000	771,794	0	53	0	0	3.550	3.682	FA	10,470	10,904	11/27/2018	08/14/2023
949746-SK-8	WELLS FARGO CO		2	2	1FE	658,897	97.3920	637,918	655,000	656,901	0	(2,102)	0	0	3.069	2.934	JJ	8,767	15,345	11/27/2018	01/24/2023
949746-SL-6	WELLS FARGO CO		2	2	1FE	2,105,282	99.0330	2,049,983	2,070,000	2,094,460	0	(5,701)	0	0	3.597	3.284	JAJO	1			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
80685X-AB-7	SCHLUMBERGER FINANCE 144 A	C	1,2	1FE		1,934,160	.97	1,941,000	2,000,000	1,941,000	.0	.520	.0	.0	2.650	3.589	MN	6,036	.0	12/19/2018	11/20/2022
884903-BV-6	THOMSON REUTERS CORP	A	1,2	2FE		85,434	.92	78,500	88,000	85,519	.0	.48	.0	.0	3.350	3.842	MN	377	2,010	11/27/2018	05/15/2026
891140-MA-3	TORONTO DOMINION BANK	C	2	1FE		2,000,000	.99	2,690	1,985,380	2,000,000	.0	.0	.0	.0	3.125	3.162	JAJO	12,326	31,250	04/17/2018	04/20/2023
00507U-AS-0	ACTAVIS FUNDING SCS	C	1	2FE		445,733	.97	6220	439,299	450,000	.0	.162	.0	.0	3.800	3.995	MS	5,035	14,250	11/27/2018	03/15/2025
00774M-AB-1	AERCAP IRELAND CAPITAL LIMITED	C	1,2	2FE		435,060	.87	7,075	397,062	456,000	.0	.292	.0	.0	3.650	4.358	JJ	7,397	10,220	11/27/2018	07/21/2027
00131L-AB-1	AIA GROUP LTD HONG KONG 144A	C	2	1FE		419,649	.96	5010	413,989	429,000	.0	.150	.0	.0	3.200	3.625	MS	4,195	8,320	11/27/2018	03/11/2025
01609W-AU-6	ALIBABA GROUP HLDG LTD	D	1,2	1FE		199,726	.89	8810	179,762	200,000	.0	.9	.0	.0	4.000	4.050	JD	556	8,000	12/01/2017	12/06/2037
052113-AA-5	AUSGRID FIN PTY LTD	C	1,2	2FE		189,439	.99	8770	189,766	190,000	.0	.19	.0	.0	3.850	3.961	MN	1,219	2,695	11/27/2018	05/01/2023
05607M-AA-5	BAA FUNDING LTD 144A	C	1	1FE		257,138	.102	5540	246,130	240,000	.0	(2,215)	.0	.0	4.875	3.866	JJ	5,395	11,700	07/17/2013	07/15/2021
056752-AK-4	BAIDU INC SR GLBL NT 23	C	1,2	1FE		268,126	.99	6970	269,182	270,000	.0	.137	.0	.0	3.875	4.066	MS	2,674	5,231	08/01/2018	09/29/2023
000000-00-0	BANCO DE CREDITO DEL PERU	C	1	2FE		40,844	.103	4500	41,380	40,000	.0	(43)	.0	.0	5.375	4.192	MS	627	5,200	11/27/2018	09/16/2020
06739F-JJ-1	BARCLAYS BK PLC	C	2	1FE		474,539	.97	9130	465,087	475,000	.0	.147	.0	.0	2.650	2.702	JJ	5,944	6,294	01/04/2018	01/11/2021
05533U-AD-0	BBVA BANCOMER S A INST DEBANC 144A	C	1	1FE		347,650	.98	6250	335,325	340,000	.0	.344	.0	.0	4.375	4.135	AO	3,347	14,875	07/07/2014	04/10/2024
05581K-AA-9	BNP PARIBAS 144A	C	1	2FE		297,150	.97	1670	291,501	300,000	.0	.255	.0	.0	4.375	4.544	MS	3,391	13,125	09/21/2015	09/28/2025
05565A-AR-4	BNP PARIBAS LW TIER II GLBL 144A	C	1	2FE		399,660	.96	2320	384,928	400,000	.0	.26	.0	.0	4.375	4.436	MN	2,382	17,500	04/03/2018	05/12/2026
05579T-5G-7	BNP PARIBAS US MTN	C	1	2FE		1,466,212	.98	8650	1,458,259	1,475,000	.0	(434)	.0	.0	4.250	4.449	AO	13,234	38,250	11/27/2018	10/15/2024
05579T-ED-4	BNP PARIBAS US MTN	C	1	1FE		419,734	.98	9280	420,444	425,000	.0	1,700	.0	.0	2.375	3.018	MN	1,122	10,094	04/25/2018	05/21/2020
05583J-AA-0	BPCE SR NON PFD MED TM NT 144A	C	1	1FE		248,450	.96	6860	241,715	250,000	.0	.296	.0	.0	3.000	3.159	MN	813	7,500	05/15/2017	05/22/2022
21684A-AA-4	COOPERATIVE CENTRALE RAIFFEIS	C	1,2	2FE		247,965	.101	5040	253,760	250,000	.0	.198	.0	.0	4.625	4.784	JD	964	11,563	11/25/2013	12/01/2023
21688A-AN-2	COOPERATIVE CNT RAIFFEISEN NY	C	1	1FE		314,036	.99	6670	313,951	315,000	.0	.215	.0	.0	3.125	3.258	AO	1,777	4,922	04/19/2018	04/26/2021
22532L-AL-8	CREDIT AGRICOLE S A 144A	C	1	1FE		249,685	.99	8490	249,981	250,000	.0	.66	.0	.0	2.500	2.543	AO	1,119	6,250	04/09/2014	04/15/2019
22535W-AE-7	CREDIT AGRICOLE SA LONDON BRH	C	1	1FE		318,874	.97	9500	313,440	320,000	.0	.145	.0	.0	3.750	3.864	AO	2,233	6,000	04/17/2018	04/24/2023
225401-AD-0	CREDIT SUISSE GROUP	C	1,2	2FE		425,000	.95	2460	404,796	425,000	.0	.601	.0	.0	2.997	3.019	JD	12,737	12,737	09/11/2017	12/14/2023
26824K-AA-2	EADS FINANCE BV 144A	C	1	1FE		244,960	.97	3530	240,462	247,000	.0	.82	.0	.0	2.700	2.898	AO	1,371	5,535	11/27/2018	04/17/2023
29278G-AD-0	ENEL FIN INTL N.V.	C	1	2FE		617,931	.92	3480	591,027	640,000	.0	.638	.0	.0	2.750	3.662	AO	4,156	11,000	11/27/2018	04/06/2023
29278G-AJ-7	ENEL FIN INTL N.V. SR GLBL 144A 25	C	1	2FE		460,458	.95	9480	455,753	475,000	.0	.460	.0	.0	4.625	5.235	MS	6,530	.0	12/06/2018	09/14/2025
29268B-AC-5	ENEL FIN INTL S A 144A	C	1	2FE		375,000	.107	3290	321,987	300,000	.0	(2,112)	.0	.0	6.800	5.032	MS	6,007	20,400	07/23/2014	09/15/2037
29268B-AF-8	ENEL FIN INTL S A 144A	C	1	2FE		656,613	.99	1330	659,148	675,000	.0	.284	.0	.0	6.000	6.315	AO	9,450	19,500	11/27/2018	10/07/2039
377373-AF-2	GLAXOSMITHKLINE CAP PLC	C	1	1FE		1,204,600	.99	3150	1,191,780	1,200,000	.0	(912)	.0	.0	2.966	2.859	FMAN	4,583	13,627	11/27/2018	05/14/2021
404280-AG-4	HSBC HLDGS PLC	C	1,2	1FE		924,443	.113	7840	881,826	775,000	.0	(3,686)	.0	.0	6.500	5.058	MN	8,256	32,500	11/27/2018	05/02/2036
404280-AH-2	HSBC HLDGS PLC	C	1	1FE		534,646	.113	3360	481,678	425,000	.0	(3,058)	.0	.0	6.500	4.773	MS	8,134	27,625	01/28/2013	09/15/2037
404280-AP-4	HSBC HLDGS PLC	C	1	1FE		198,680	.99	2410	198,482	200,000	.0	.127	.0	.0	4.250	4.379	MS	2,526	8,500	03/05/2014	03/14/2024
404280-AW-9	HSBC HLDGS PLC	C	1	1FE		399,420	.98	6420	394,568	400,000	.0	.51	.0	.0	4.300	4.365	MS	5,399	17,200	03/01/2016	03/08/2026
404280-BJ-7	HSBC HLDGS PLC	C	2	1FE		420,496	.97	8660	415,931	425,000	.0	.158	.0	.0	3.262	3.559	MS	4,159	7,340	11/01/2018	03/13/2023
404280-BS-7	HSBC HLDGS PLC	C	2	1FE		274,258	.99	4600	273,515	275,000	.0	.35	.0	.0	3.950	4.044	MN	1,297	5,431	09/14/2018	05/18/2024
000000-00-0	IFC DEVELOPMENT	C	1	1FE		194,504	.99	5680	204,114	205,000	.0	.204	.0	.0	2.375	3.459	MN	541	4,869	01/13/2014	05/21/2019
456837-AG-8	ING GROEP N V	C	1	1FE		349,325	.98	3990	344,397	350,000	.0	.129	.0	.0	3.150	3.217	MS	2,818	11,025	03/21/2017	03/29/2022
456866-AM-4	INGERSOLL-RAND CO	C	1	2FE		355,702	.112	4960	359,987	320,000	.0	(299)	.0	.0	6.443	4.951	MN	2,634	.0	11/27/2018	11/15/2027
53944V-AQ-2	LLOYDS BANK PLC	C	1	1FE		1,903,518	.98	9920	1,880,848	1,900,000	.0	(1,207)	.0	.0	3.079	3.100	FMAN	8,938	21,678	11/27/2018	05/07/2021
539439-AM-1	LLOYDS BANKING GROUP PLC	C	1	2FE		997,820	.94	6700	959,007	1,013,000	.0	(285)	.0	.0	4.582	4.929	JD	2,708	37,252	11/27/2018	12/10/2025
539439-AS-8	LLOYDS BANKING GROUP PLC	C	1	1FE		274,852	.98	7920	271,678	275,000	.0	.11	.0	.0	4.050	4.103	FA	4,177	.0	08/09/2018	08/16/2023
53944Y-AB-9	LLOYDS BANKING GROUP PLC	C	1	2FE		199,540	.94	0190	188,038	200,000	.0	.40	.0	.0	4.650	4.734	MS	2,506	9,300	03/17/2016	03/24/2026
606822-AW-4	MITSUBISHI UFJ FINL GROUP INC	C	1	1FE		368,972	.100	3760	370,387	369,000	.0	.1	.0	.0	3.535	3.569	JJ	5,616	.0	11/27/2018	07/26/2021
62856R-AB-1	MYRIAD INTL HLDGS B V GLBL 144A	C	1	2FE		558,150	.102	6560	554,608	550,000	.0	(775)	.0	.0	6.000	5.400	JJ	14,942	21,000	11/27/2018	07/18/2020
62856R-AC-9	MYRIAD INTL HLDGS B V SR 144A	C	1,2	2FE		965,085	.100	6710	956,375	950,000	.0	(764)	.0	.0	5.500	5.288	JJ	23,222	33,000	08/07/2018	07/21/2025
716540-AZ-5	PETROLEOS MEXICANOS	C	1	2FE		206,190	.82	8000	154,008	186,000	.0	(202,347)	.0	.0	6.500	6.128	JD	974	9,945	11/27/2018	06/02/2041
716540-BB-7	PETROLEOS MEXICANOS	C	1	2FE		379,473	.97	3500	353,381	363,000	.0	(1,923)	.0	.0	4.875	4.479	JJ	7,718	14,869	11/27/2018	01/24/2022
716540-BR-2	PETROLEOS MEXICANOS	C	1	2FE		707,474	.80	5000	603,750	750,000	.0	(706,129)	.0	.0	6.375	7.112	JJ	20,984	27,094	11/27/2018	01/23/2045
716540-CC-4	PETROLEOS MEXICANOS	C	1	2FE		437,428	.82	6890	382,023	462,000	.0	(462,895)	.0	.0	6.750	7.311	MS	8,663	31,185	01/24/2017	09/21/2047
716540-CG-5	PETROLEOS MEXICANOS	C	1	2FE		981,375	.94	0000	893,000												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
857006-AL-4	STATE GRID OVERSEAS INVT 2016	C	1		1FE	329,314		101,0310	333,402	330,000	329,398		84	0	0	3.750	3.832	MM	2,028	6,188	05/01/2018	05/02/2023
6857AA-AB-8	SUN HUNG KAI PPTYS CAP MKT LTD				1FE	198,555		100,3170	200,666	210,000	204,312		1,261	0	0	3.625	4.411	JJ	3,489	7,613	01/13/2014	01/16/2023
86960B-AT-9	SVENSKA HANDELSBANKEN AB	C			1FE	144,836		99,9460	144,922	145,000	144,869		32	0	0	3.350	3.418	MM	499	2,429	05/17/2018	05/24/2021
88032W-AH-9	TENCENT HDLGS LTD	C	1,2		1FE	199,818		99,2880	178,576	200,000	199,921		3	0	0	3.925	3.967	JJ	3,533	3,925	01/11/2018	01/19/2038
89400P-AG-8	TRANSURBAN FIN CO PTY LTD 144A	D	1,2		2FE	103,989		91,8900	98,322	107,000	104,115		69	0	0	3.375	3.804	MS	993	2,531	11/27/2018	03/22/2027
90351D-AB-3	UBS GROUP AG 144A	D			1FE	199,626		99,6300	199,260	200,000	199,732		34	0	0	4.125	4.191	MS	2,223	8,250	09/21/2015	09/24/2025
90352J-AA-1	UBS GROUP FDG SWITZ AG 144 A	C	2		1FE	199,996		97,5820	195,164	200,000	199,997		1	0	0	3.491	3.522	MM	737	6,982	03/16/2017	05/23/2023
961214-DL-4	WESTPAC BKG CORP	C	2		1FE	1,493,819		99,9100	1,488,659	1,490,000	1,490,269		1	0	0	3.169	3.230	MJSD	3,410	33,034	11/27/2018	03/06/2020
961214-EA-7	WESTPAC BKG CORP	C			1FE	1,496,060		98,9500	1,474,355	1,490,000	1,495,343		(718)	0	0	3.336	3.333	FMAN	6,490	19,474	11/27/2018	05/15/2023
980236-AN-3	WOODSIDE FIN LTD 144A	C	1		2FE	160,023		92,3000	150,449	163,000	160,067		36	0	0	3.700	4.021	MS	1,776	4,366	11/27/2018	09/15/2026
92936M-AB-3	WPP FIN 2010	C	1		2FE	90,536		101,8390	86,563	85,000	86,890		(606)	0	0	4.750	3.967	MM	449	4,038	04/19/2012	11/21/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						236,887,385	XXX	231,371,453	234,282,058	235,859,149	0	(271,534)	0	0	XXX	XXX	XXX	1,944,454	5,525,668	XXX	XXX	
43789A-AA-2	HOMEWARD OPPT FUND TR 2018-1		4		1FE	110,380		99,8960	110,266	110,380	110,373		(7)	0	0	3.766	3.800	MM	1,769	1,769	08/01/2018	06/25/2048
46648U-AF-1	JP MORGAN MTG TR 2017-4		4		1FML	1,638,531		98,7610	1,607,430	1,627,596	1,636,939		(1,280)	0	0	3.000	2.880	MM	4,069	49,469	10/18/2017	11/25/2048
59166D-AA-5	METLIFE SEC TR 2018-1		4		1FML	483,667		100,9070	488,819	484,425	483,670		3	0	0	3.000	3.037	MM	1,211	4,419	11/27/2018	03/25/2057
81747E-AC-1	SEQUOIA MTG TR 2018-CH2		4		1FE	462,385		100,8670	464,421	460,429	462,232		(153)	0	0	4.000	3.966	MM	1,535	8,847	11/27/2018	06/25/2048
81747L-AL-5	SEQUOIA MTG TR 2018-CH4 144A		4		1FE	382,779		101,0320	384,508	380,581	382,732		(46)	0	0	4.000	3.966	MM	1,269	3,302	11/27/2018	10/25/2048
89172H-AK-3	TOWD POINT MTG TR 2015-3 144A		4		1FML	73,176		98,9330	72,372	73,152	73,053		(26)	0	0	4.000	2.951	MM	183	2,247	07/23/2015	03/25/2054
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,150,918	XXX	3,127,816	3,136,563	3,148,999	0	(1,509)	0	0	XXX	XXX	XXX	8,613	70,053	XXX	XXX	
17322M-AY-2	CITGRP COML MTG TR 2014-GC21		4		1FML	412,009		100,8610	405,461	402,000	407,697		(981)	0	0	4.026	3.759	MM	1,439	13,343	11/27/2018	05/10/2047
29425A-AD-5	CITIGRP COML MTG TR 2015-GC33		4		1FML	48,822		101,8440	49,904	48,823	48,823		2	0	0	3.778	3.886	MM	154	154	11/27/2018	09/12/2058
12591R-AX-8	COMM MTG TR 2014-CORE15		4		1FML	122,929		99,8500	122,922	123,106	122,929		0	0	0	2.928	2.993	MM	300	322	11/27/2018	02/12/2047
12591T-AH-9	COMM MTG TR 2014-LC15		4		1FML	28,215		102,3150	28,648	28,000	28,207		(8)	0	0	4.599	4.474	MM	111	107	11/27/2018	04/12/2047
20047T-AA-7	COMM MTG TR 2014-TWC FLT 144A		4		1FML	105,000		99,7000	104,685	105,000	105,000		0	0	0	3.283	3.406	MM	182	2,955	01/30/2014	02/13/2032
12591U-AL-7	COMM MTG TR 2014-UBS2		4		1FML	164,929		162,6890	161,000	161,000	163,134		(395)	0	0	4.973	4.723	MM	689	6,696	11/27/2018	03/12/2047
12593F-BD-5	COMM MTG TR 2015-LC21		4		1FML	448,029		101,1340	439,933	435,000	443,748		(1,266)	0	0	3.708	3.392	MM	1,344	16,130	06/12/2015	07/10/2048
12595H-AA-6	COMM MTG TR 2017-PANW		4		1FE	350,817		98,2320	346,759	353,000	350,508		(258)	0	0	3.244	3.421	MM	954	7,645	11/27/2018	10/12/2029
36192P-AJ-5	GS MTG SECS TR 2012-GCJ9		4		1FML	175,751		98,6290	170,265	172,631	173,077		(348)	0	0	2.773	2.615	MM	425	4,204	11/27/2018	11/13/2045
36250P-AD-7	GS MTG SECS TR 2015-GC32		4		1FML	155,075		101,4600	154,219	152,000	154,081		(307)	0	0	3.764	3.566	MM	477	4,100	11/27/2018	07/15/2048
46639Y-AD-0	JP MORGAN CHASE CMBS 2013-LC11		4		1FML	28,225		98,4640	28,555	29,000	28,240		15	0	0	2.960	3.659	MM	69	72	11/27/2018	04/17/2046
46641W-AZ-0	JPMBB COML MTG SEC TR 2014-C19		4		1FML	134,388		101,8360	133,405	131,000	133,177		(363)	0	0	4.243	3.916	MM	865	4,547	11/27/2018	04/17/2047
46644U-BA-5	JPMBB COML MTG SEC TR 2015-C30		4		1FML	99,851		101,8590	101,859	100,000	99,851		0	0	0	3.822	3.886	MM	318	318	11/27/2018	07/17/2048
46644Y-AU-4	JPMBB COML MTG SEC TR 2015-C31		4		1FML	521,698		101,7470	518,910	510,000	517,889		(1,195)	0	0	3.801	3.564	MM	1,616	15,554	11/27/2018	08/17/2048
61691R-AA-4	MORGAN STAN CAP I TR 2018-H4		4		1FE	999,993		100,6270	1,006,270	1,000,000	999,992		(1)	0	0	3.323	3.356	MM	2,769	0	12/14/2018	12/15/2051
61762D-AW-1	MS BOFA ML TRUST 2013-C9		4		1FML	206,662		99,0880	200,158	202,000	203,913		(584)	0	0	3.102	2.863	MM	557	5,498	11/27/2018	05/17/2046
61765D-AU-2	MS CAPITAL I TR 2015-MS1		4		1FML	71,690		101,4820	73,067	72,000	71,693		2	0	0	3.779	3.884	MM	242	227	11/27/2018	05/15/2048
92938V-AS-4	WELLS FARGO COM MTG TR 2014-C19		4		1FML	339,446		103,5560	339,664	328,000	334,671		(1,098)	0	0	4.271	4.043	MM	1,323	11,542	11/27/2018	03/15/2047
92938V-AT-2	WELLS FARGO COM MTG TR 2014-C19		4		1FML	46,390		103,3010	46,485	45,000	45,747		(142)	0	0	4.723	4.604	MM	201	2,125	03/12/2014	03/15/2047
94989M-AE-9	WELLS FARGO COM MTG TR 2015-NXS2		4		1FML	114,478		101,4210	116,634	115,000	114,483		5	0	0	3.767	3.885	MM	361	361	11/27/2018	07/17/2058
92890F-BB-1	WFRBS COML MTG TR 2014-C20		4		1FML	222,790		103,1480	223,831	217,000	220,772		(602)	0	0	4.176	3.831	MM	806	7,454	11/27/2018	05/17/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,797,187	XXX	4,774,323	4,729,737	4,767,632	0	(7,524)	0	0	XXX	XXX	XXX	15,202	103,354	XXX	XXX	
00432C-AV-3	ACCESS PRIVATE ST LN 2003-A		4		1FE	494,149		99,7230	491,858	493,224	493,771		(161)	0	0	3.592	3.560	MM	935	15,753	11/15/2016	07/01/2038
01551D-AK-8	ALG STUDENT LN TR 2006 144A		4		1FE	1,435,980		99,8420	1,453,700	1,456,000	1,448,832		5,070	0	0	2.489	3.084	JAJO	6,543	34,811	11/14/2016	10/28/2023
023772-AB-2	AMER AIRLINES PT TR 2013-1		4		1FE	252,915		99,2350	251,485	253,424	252,924		10	0	0	4.000	4.090	JJ	4,674	8,835	11/27/2018	01/15/2027
02377U-AB-0	AMER AIRLINES PT TR 2013-2		4		2FE	133,280		101,5050	133,286	133,280	133,280		0	0	0	4.950	5.011	JJ	3,042	6,903	07/30/2014	07/15/2024
023770-AA-8	AMER AIRLINES PT TR 2015-1		4		1FE	47,275		95,0340	47,218	49,685	47,304		28	0	0	3.375	4.237	MM	279	0	11/27/2018	11/01/2028
04365A-AC-2	ASCENTIUM EQUIP REC V 2018-1		4		1FE	314,836		99,8690	314,587	315,000	314,960		123	0	0	3.210	3.264	MM	590	5,124		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05568Y-AA-6	BNSF RAILWAY CO 2007-1			4	1FE	196,251	107.9440	211,841	196,251	196,251	0	0	0	0	5.996	6.083	AO	2,942	11,767	06/11/2007	04/01/2024
13974L-AD-0	CAPITAL AUTO RECV ABN 2015-4			4	1FE	58,236	99.8710	58,237	58,312	58,254	0	5	0	0	2.010	2.606	MON	36	580	11/27/2018	07/20/2020
14314R-AC-6	CARMAX AUTO OWNER TR 2017-4			4	1FE	57,798	98.9750	57,406	58,000	57,823	0	6	0	0	2.110	2.377	MON	54	972	11/27/2018	10/17/2022
14314X-AC-3	CARMAX AUTO OWNER TR 2018-2			4	1FE	218,763	100.5830	220,277	219,000	218,852	0	90	0	0	2.980	3.061	MON	290	3,358	11/27/2018	01/17/2023
15200W-AC-9	CENTERPOINT ENGY TRANS 2012-4			4	1FE	1,596,445	99.4730	1,492,095	1,500,000	1,557,397	0	(15,153)	0	0	3.028	1.939	AO	9,589	45,423	05/12/2016	10/15/2025
21079U-AA-3	CONTINENTAL AIRL PT TR			4	1FE	979,949	102.6900	908,989	985,177	943,073	0	(22,461)	0	0	7.250	4.353	MON	9,092	62,529	11/27/2018	05/10/2021
21079S-PZ-7	CONTINENTAL AIRLINE PT TR 2012-1			4	1FE	154,577	99.7400	154,936	155,340	155,010	0	66	0	0	4.150	4.249	AO	1,433	5,599	11/27/2018	10/11/2025
28108P-AA-4	EDL INC ST LN FDG TR 144A			4	1FE	502,039	101.5040	495,348	488,009	494,587	0	(4,198)	0	0	3.450	1.680	JAJU	4,256	24,344	02/16/2017	10/01/2025
29372E-BV-9	ENTERPRISE FLEET FNC 2017-1			4	1FE	106,192	99.4090	105,567	106,204	106,204	0	(8)	0	0	2.130	2.137	MON	69	2,369	01/24/2017	07/20/2022
31331F-AX-9	FEDERAL EXPRESS PASS 1998-1			4	3AM	538,402	103.7160	496,969	479,163	485,891	0	(3,762)	0	0	6.720	5.066	JJ	14,848	36,119	03/10/2003	01/15/2022
34529S-AA-7	FORD CR AUTO OWN TR 2017-REV2			4	1FE	534,728	97.4520	536,961	551,000	537,503	0	2,774	0	0	2.360	3.103	MON	578	10,836	03/07/2018	03/15/2029
36189E-AR-5	GIF FLRPLN OWNR TR 2017-1			4	1FE	114,981	99.1390	114,010	115,000	115,008	0	(7)	0	0	2.220	2.237	MON	113	2,553	01/24/2017	01/18/2022
39154T-AJ-7	GREAT AMER LEASE RECV 144A			4	1FE	82,776	99.5500	82,403	82,776	82,781	0	(17)	0	0	2.060	2.062	MON	52	1,733	02/07/2017	06/22/2020
411707-AB-8	HARDEES FUND LLC 2018-1			4	2AM	109,681	101.1180	110,952	109,725	109,682	0	1	0	0	4.250	4.329	MJSD	142	2,070	11/27/2018	06/20/2048
411707-AD-4	HARDEES FUND LLC 2018-1			4	2AM	275,177	101.8450	280,389	275,310	275,180	0	3	0	0	4.959	5.065	MJSD	417	6,072	11/27/2018	06/20/2048
43284A-AA-2	HILTON GRAND VACA TR 2014-A 144A			4	1FE	38,812	98.3990	38,196	38,817	38,871	0	(1)	0	0	1.770	1.714	MON	706	11	06/10/2014	11/25/2026
47760Q-AA-1	JIMMY JOHNS FDG 2017-1 144A			4	2AM	44,438	99.7170	44,312	44,438	44,438	0	0	0	0	3.610	3.659	JAJU	272	1,608	07/01/2017	07/30/2047
55315C-AD-9	MMAF EQUIP FIN LLC 2014-A 144A			4	1FE	82,530	99.2310	81,922	82,555	82,556	0	(3)	0	0	1.590	1.599	JAJU	84	1,366	06/03/2014	02/08/2022
553893-AA-6	MVW OWNER TRUST 2013-144A			4	1FE	15,985	98.7890	15,792	15,985	16,026	0	0	0	0	2.150	2.037	MON	11	356	07/30/2013	04/22/2030
55388P-AA-8	MVW OWNER TRUST 2015-1 144A			4	1FE	29,571	98.4740	29,122	29,573	29,688	0	22	0	0	2.520	2.452	MON	23	769	08/04/2015	12/20/2032
63940E-AA-8	NAVIENT STUDENT LN TR 2016-1			4	1FE	1,557,564	99.7430	1,547,756	1,551,744	1,557,903	0	340	0	0	3.206	3.225	MON	959	33,256	04/03/2018	02/25/2070
63940L-AC-8	NAVIENT STUDENT LN TR 2016-6			4	1FE	1,452,063	102.1470	1,430,058	1,400,000	1,450,509	0	(1,554)	0	0	3.806	3.325	MON	740	16,571	09/20/2018	03/25/2066
63940N-AC-4	NAVIENT STUDENT LN TR 2017-1			4	1FE	1,361,886	101.1220	1,341,889	1,327,000	1,359,113	0	(2,773)	0	0	3.656	3.306	MON	936	29,454	05/04/2018	07/26/2066
63940J-AC-3	NAVIENT STUDENT LN TR 2017-3			4	1FE	522,365	101.0120	517,181	512,000	521,568	0	(796)	0	0	3.556	3.332	MON	303	13,014	03/28/2018	07/26/2066
63940C-AA-2	NAVIENT STUDENT LN TR 2017-5			4	1FE	1,995,322	100.1650	1,986,351	1,983,079	1,995,628	0	306	0	0	3.306	3.292	MON	1,264	7,018	11/27/2018	07/26/2066
63940D-AC-6	NAVIENT STUDENT LN TR 2018-1			4	1FE	335,733	99.4450	333,141	335,000	335,784	0	52	0	0	3.226	3.283	MON	180	7,179	04/10/2018	03/25/2067
82652J-AA-5	SIERRA TIMSHR RECV FDG 2015-3 144A			4	1FE	27,539	98.9890	27,266	27,544	27,654	0	5	0	0	2.580	2.464	MON	22	735	10/14/2015	09/20/2032
78445E-AC-9	SMB PRIVATE ED LN TR 2014-A			4	1FE	417,308	100.8670	416,755	413,172	417,183	0	(125)	0	0	3.605	3.185	MON	700	7,669	11/27/2018	05/15/2026
83715R-AF-9	SOUTH CAROLINA ST LN 2014			4	1FE	1,268,558	101.2860	1,266,075	1,250,000	1,267,468	0	(1,090)	0	0	3.349	3.401	MON	3,602	26,052	11/27/2018	01/03/2033
87165L-BU-4	SYNCHRONY CC MSTR NT 2017-2			4	1FE	102,298	98.6850	101,646	103,000	102,320	0	16	0	0	2.620	2.843	MON	120	2,146	11/27/2018	10/15/2025
87246M-AA-0	TICP CLO LTD CMO V-Q 2.433% 144A			4	1FE	606,375	100.0000	600,000	600,000	605,361	0	(519)	0	0	3.270	3.125	JAJU	4,251	21,178	07/05/2017	01/15/2029
89656F-AB-2	TRINITY RAIL LEASE 2012-1			4	1FE	1,478,672	98.8800	1,483,200	1,500,000	1,480,080	0	1,408	0	0	3.525	3.772	MON	2,350	35,250	05/03/2018	01/15/2043
90783X-AJ-6	UNION PACIFIC RR CO 2000-1			4	1FE	49,480	101.0390	40,939	40,518	42,338	0	(190)	0	0	8.000	3.393	JJ	1,540	4,719	02/08/2005	01/10/2021
90783X-AA-9	UNION PACIFIC RR CO 2007-3			4	1FE	536,455	111.9990	600,824	536,455	536,455	0	0	0	0	6.176	6.268	JJ	14,909	33,131	07/19/2007	01/02/2031
90345W-AA-2	US AIRWAYS PT TRUST 2012-1			4	1FE	331,801	106.6730	314,430	294,761	327,578	0	(2,825)	0	0	5.900	3.358	AO	4,348	17,873	10/11/2017	04/01/2026
90345W-AD-6	US AIRWAYS PT TRUST 2012-2			4	1FE	157,300	103.5870	155,663	150,273	157,045	0	(57)	0	0	4.625	3.997	JD	541	6,559	11/27/2018	12/03/2026
96328D-BA-1	WHEELS SPV 2 LLC 2017-1			4	1FE	195,383	98.4160	196,832	200,000	196,882	0	1,499	0	0	2.130	3.287	MON	130	3,195	04/17/2018	04/20/2026
05363X-AN-7	AVERY POINT CLO LTD CORP	C		4	1FE	821,138	100.1250	821,138	820,113	820,661	0	(478)	0	0	3.316	2.368	JAJU	5,741	19,418	02/16/2018	07/17/2026
47048B-AM-2	JAMESTOWN ABS V-Q 3.659% 7/25/	C		4	1FE	498,750	100.0000	500,000	500,000	498,879	0	129	0	0	3.660	3.829	JAJU	3,456	9,270	05/08/2018	07/25/2027
48251J-AC-7	KKR CLO 18 LTD 2017-18	C		4	1FE	758,438	101.1250	758,438	750,000	757,213	0	(1,028)	0	0	3.715	3.596	JAJU	5,804	24,439	11/17/2017	07/18/2030
52111P-AA-9	LCM XXI I LTD 2016-23	C		4	1FE	1,262,500	101.0000	1,262,500	1,250,000	1,260,844	0	(1,656)	0	0	3.869	3.749	JAJU	9,798	24,108	05/08/2018	10/22/2029
59819B-AL-4	MADISON PRK FDG XVII I 2015-18R	C		4	1FE	1,009,500	100.0000	1,000,000	1,000,000	1,008,357	0	(913)	0	0	3.659	3.716	JAJU	7,216	31,789	11/15/2017	10/21/2030
92330M-AL-3	VENTURE XXI ABS V-Q 2.601%	C		4	1FE	600,600	100.0000	600,000	600,000	600,405	0	(195)	0	0	2.600	2.248	JAJU	3,943	13,680	03/01/2018	07/15/2027
92915U-AA-2	VOYA CLO 2017-2 LTD /VOYA CLO 144A	C		4	1FE	1,050,000	99.6250	1,046,063	1,050,000	1,050,000	0	0	0	0	3.336	3.427	JAJU	7,492	40,428	06/01/2017	06/07/2030
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					29,042,321	XXX	28,810,187	28,632,898	28,906,050	0	(45,289)	0	0	XXX	XXX	XXX	142,942	762,034	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					273,877,811	XXX	268,083,779	270,781,256	272,681,830	0	(325,856)	0	0	XXX	XXX	XXX	2,111,211	6,461,109	XXX	XXX
06423A-AJ-2	BANK ONE CAP III			1	2FE	899,345	134.4990	874,244	650,000	855,441	0	(11,253)	0	0	8.750	5.184	MS	18,958	50,313	11/27/2018	09/01/2030
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					899,345	XXX	874,244	650,000	855,441											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
7899999. Total - Residential Mortgage-Backed Securities					131,590,080	XXX	130,373,340	128,065,871	131,378,147	0	(157,840)	0	0	XXX	XXX	XXX	408,335	3,281,677	XXX	XXX	
7999999. Total - Commercial Mortgage-Backed Securities					23,083,901	XXX	22,478,135	22,795,245	22,987,333	0	(22,135)	0	0	XXX	XXX	XXX	55,338	538,763	XXX	XXX	
8099999. Total - Other Loan-Backed and Structured Securities					30,396,523	XXX	30,164,389	29,978,688	30,257,589	0	(47,951)	0	0	XXX	XXX	XXX	145,923	781,937	XXX	XXX	
8199999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds					538,241,201	XXX	530,441,408	529,830,442	536,486,634	0	(515,828)	0	0	XXX	XXX	XXX	3,324,208	11,659,069	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
8999999 - Total Preferred Stocks								XXX											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
05536J-10-0	BCS FINANCIAL			23,348,000	2,685,954	.115,040	2,685,954	926,203	0	0	0	(71,468)	0	(71,468)	0	A	03/31/2007
72724*-10-4	PLANS' LIABILITY INSURANCE COMPANY			15,480	0	0.000	0	0	0	0	0	(254,012)	774,000	(1,028,012)	0	A	12/31/1987
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					2,685,954	XXX	2,685,954	926,203	0	0	0	(325,480)	774,000	(1,098,480)	0	XXX	XXX
000000-00-0	SERVICE BENEFIT PLAN ADMINISTRATIVE SERVICES CORPORATION			9,000,000	0	0.000	0	9,000	0	0	0	0	0	0	0	XXX	01/01/2005
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					0	XXX	0	9,000	0	0	0	0	0	0	0	XXX	XXX
922908-65-2	VANGUARD EXTENDED MARKET ETF			283,613,000	28,307,414	99,810	28,307,414	31,815,412	0	407,966	0	(4,071,377)	0	(4,071,377)	0	L	11/27/2018
922031-74-5	VANGUARD FIXED INCOME SECS FD			3,354,251,504	33,441,888	9,970	33,441,888	37,897,157	0	953,731	0	(1,321,344)	0	(1,321,344)	0	L	12/19/2018
921943-85-8	VANGUARD FTSE DEVELOPED MKTS ETF			945,064,000	35,061,874	37,100	35,061,874	41,896,127	0	986,903	0	(7,175,342)	0	(7,175,342)	0	L	11/27/2018
922908-36-3	VANGUARD S&P 500 ETF			194,699,000	44,743,777	229,810	44,743,777	47,367,402	0	666,618	0	(3,513,898)	0	(3,513,898)	0	L	11/27/2018
9299999. Subtotal - Mutual Funds					141,554,953	XXX	141,554,953	158,976,098	0	3,015,218	0	(16,081,961)	0	(16,081,961)	0	XXX	XXX
9799999 - Total Common Stocks					144,240,907	XXX	144,240,907	159,911,301	0	3,015,218	0	(16,407,441)	774,000	(17,181,441)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					144,240,907	XXX	144,240,907	159,911,301	0	3,015,218	0	(16,407,441)	774,000	(17,181,441)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 , the total \$ value (included in Column 8) of all such issues \$0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30250U-AA-5	FDIC GUAR NTS TR 2010-S4		06/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,502,830	1,493,496	2,709
3622A2-6K-3	GNMA PASS-THRU C PLATINUM 30YR		11/27/2018	Goldman Sachs & Co		231,345	231,302	445
3622A2-TA-0	GNMA PASS-THRU C PLATINUM 30YR		11/27/2018	WACHOVIA SECURITIES INC		34,210	34,635	94
3622A3-BS-8	GNMA PASS-THRU C PLATINUM 30YR		09/01/2018	BANC AMERICA SECURITIES LLC		21,080	20,541	43
3617A9-KW-6	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	WACHOVIA SECURITIES INC		6,767	6,864	19
3617G8-SD-1	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	NOMURA SECURITIES/FIX INCOME		36,806	34,594	105
3617G9-FT-3	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	NOMURA SECURITIES/FIX INCOME		42,445	39,891	121
3617GN-FJ-4	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	Mesirow Financial		68,046	63,935	256
3617GP-TC-9	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	MESIROW FINANCIAL INC.		74,404	69,962	203
36183E-ZE-5	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	NOMURA SECURITIES/FIX INCOME		4,845	4,915	13
36185B-PB-6	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	DAIWA SECURITIES AMERICA INC.		3,870	3,931	11
36189M-BR-8	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	WACHOVIA SECURITIES INC		8,532	8,654	24
36193E-PR-5	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	JP MORGAN SECURITIES INC		51,729	52,438	143
36193U-CX-0	GNMA PASS-THRU C SINGLE FAMILY		11/27/2018	WACHOVIA SECURITIES INC		4,511	4,578	12
3622A2-D7-4	GNMA PASS-THRU M PLATINUM 30YR		11/27/2018	BNP PARIBAS SECS CORP/BOND		21,028	21,360	58
36179M-CZ-1	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	BNY/SUNTRUST CAPITAL MARKETS		10,782	10,893	30
36179M-E3-0	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	BNY/SUNTRUST CAPITAL MARKETS		13,460	13,587	37
36179M-K7-4	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	BARCLAYS CAPITAL INC		20,419	20,629	56
36179M-S2-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	BNP PARIBAS SECS CORP/BOND		20,247	19,185	75
36179M-VS-6	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	WACHOVIA SECURITIES INC		5,069	5,121	14
36179M-X2-1	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	CHASE SECURITIES, INC		25,825	27,491	53
36179M-Y4-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	JP MORGAN SECURITIES INC		26,774	27,050	74
36179M-DQ-8	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	G.X. CLARKE & COMPANY		103,864	107,396	251
36179M-NA-2	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	SALOMON SMITH BARNEY INC/SAL		37,935	38,326	104
36179S-B9-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	JP MORGAN SECURITIES INC		32,872	32,471	101
36179S-GK-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	MORGAN STANLEY		51,592	53,717	125
36179S-JS-7	GNMA PASS-THRU M SINGLE FAMILY		11/08/2018	WACHOVIA SECURITIES INC		307,806	322,310	483
36179S-LO-8	GNMA PASS-THRU M SINGLE FAMILY		01/05/2018	WACHOVIA SECURITIES INC		297,877	306,005	446
36179S-LR-6	GNMA PASS-THRU M SINGLE FAMILY		11/08/2018	NOMURA SECURITIES/FIX INCOME		79,507	83,253	125
36179S-NU-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	STEPHENS, INC.		211,293	220,299	351
36179S-QV-2	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	VARIOUS		33,004	34,412	55
36179S-SP-3	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	SALOMON SMITH BARNEY INC/SAL		396,740	413,678	659
36179S-UX-3	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	MIZUHO SECURITIES USA INC		9,423	9,049	32
36179S-YU-5	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	BARCLAYS CAPITAL INC		8,695	8,385	29
36179T-7M-1	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	VARIOUS		1,204,606	1,204,392	3,588
36179T-C2-9	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	KGS ALPHA CAPITAL MARKETS, LLC		9,405	9,036	35
36179T-CW-3	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	VARIOUS		697,813	717,604	1,301
36179T-CY-9	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	NOMURA SECURITIES/FIX INCOME		1,015,423	976,167	2,316
36179T-CZ-6	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	GOLDMAN, SACHS & CO.		270,618	260,614	684
36179T-E2-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	GOLDMAN, SACHS & CO.		228,224	226,228	704
36179T-E3-5	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	BNY/SUNTRUST CAPITAL MARKETS		55,864	54,325	190
36179T-E4-3	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	DAIWA SECURITIES AMERICA INC.		13,139	12,624	49
36179T-G6-6	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	MULTI-BANK SECURITIES INC		205,119	199,468	698
36179T-G7-4	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	Nomura		62,054	59,621	232
36179T-J2-2	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	CANTOR FITZGERALD & CO		4,402	4,230	16
36179T-LV-5	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	VARIOUS		131,271	123,761	384
36179T-NU-5	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	MORGAN STANLEY		231,532	220,289	609
36179T-QN-8	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	BANC AMERICA SECURITIES LLC		130,669	134,099	234
36179T-QS-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	CANTOR FITZGERALD & CO		200,596	188,981	584
36179T-SF-3	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	NOMURA SECURITIES/FIX INCOME		13,838	14,428	34
36179T-UC-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	NOMURA SECURITIES/FIX INCOME		895,012	865,244	2,121
36179T-XY-6	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	JP MORGAN SECURITIES INC		331,145	313,763	1,041
36179U-D9-0	GNMA PASS-THRU M SINGLE FAMILY		11/01/2018	MORGAN STANLEY		536,661	533,950	1,068
36202F-B3-9	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	MELLON BANK/CAPITAL MKTS INVE		8,432	8,091	28
36202F-CP-9	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	GOLDMAN, SACHS & CO.		10,469	9,868	38
36202F-GE-0	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	GOLDMAN, SACHS & CO.		6,540	6,151	24
36202F-GY-6	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	GOLDMAN, SACHS & CO.		10,115	9,415	37
36202F-LP-9	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	RBC CAPITAL MARKETS CORP		9,929	9,527	33
36202F-LQ-7	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	GOLDMAN, SACHS & CO.		10,316	9,715	38
36202F-Q7-4	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	SALOMON SMITH BARNEY INC/SAL		15,289	14,670	51
36202F-TK-2	GNMA PASS-THRU M SINGLE FAMILY		11/27/2018	SALOMON SMITH BARNEY INC/SAL		15,760	15,492	48
3622A2-QJ-4	GNMA PASS-THRU X PLATINUM 30YR		11/27/2018	SCOTT & STRINGFELLOW INVESTMEN		37,849	36,504	128
36241L-UE-4	GNMA PASS-THRU X PLATINUM 30YR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		16,500	15,918	56
36241L-LN-4	GNMA PASS-THRU X PLATINUM 30YR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		10,574	10,200	36
36176W-7E-5	GNMA PASS-THRU X SINGLE FAMILY		11/27/2018	BNP PARIBAS SECURITIES BOND		15,436	15,604	42

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
361761-7F-2	GNMA PASS-THRU X SINGLE FAMILY		11/27/2018	BNP PARIBAS SECURITIES BOND		19,032	19,239	52
36176G-FN-9	GNMA PASS-THRU X SINGLE FAMILY		11/27/2018	BANC AMERICA SECURITIES LLC		14,215	14,369	39
36181B-V5-6	GNMA PASS-THRU X SINGLE FAMILY		11/27/2018	BNY/SUNTRUST CAPITAL MARKETS		4,700	4,761	13
3620AA-TP-3	GNMA PASS-THRU X SINGLE FAMILY		11/27/2018	STEPHENS, INC.		18,924	18,235	64
38376G-CX-4	GNMA REMIC TRUST 2009-119		11/27/2018	CFG CAPITAL MARKETS LLC		81,418	81,197	285
38376G-JA-9	GNMA REMIC TRUST 2010-49		11/27/2018	CFG CAPITAL MARKETS LLC		68,583	68,413	239
38378B-E2-1	GNMA REMIC TRUST 2012-114		11/27/2018	FIRST TENN BANK, N.A. -BOND D		297,718	326,549	533
38378K-J6-7	GNMA REMIC TRUST 2013-126		11/27/2018	CFG CAPITAL MARKETS LLC		209,800	218,462	469
38378K-4S-5	GNMA REMIC TRUST 2013-141		11/27/2018	CFG CAPITAL MARKETS LLC		201,991	206,805	488
38378N-HD-8	GNMA REMIC TRUST 2013-171		11/27/2018	CFG CAPITAL MARKETS LLC		517,166	523,256	1,235
38378N-KT-9	GNMA REMIC TRUST 2013-176		11/27/2018	CFG CAPITAL MARKETS LLC		412,100	446,358	694
38378K-DW-6	GNMA REMIC TRUST 2013-35		11/27/2018	CFG CAPITAL MARKETS LLC		486,214	527,942	611
38378K-SZ-3	GNMA REMIC TRUST 2013-94		11/27/2018	CFG CAPITAL MARKETS LLC		530,289	570,774	977
38378X-GF-2	GNMA REMIC TRUST 2014-109		11/27/2018	RAYMOND JAMES & ASSOCIATES, INC		239,142	245,894	445
38378N-UA-9	GNMA REMIC TRUST 2014-14		11/27/2018	CFG CAPITAL MARKETS LLC		282,079	291,392	541
38378X-P4-7	GNMA REMIC TRUST 2014-166		11/27/2018	RAYMOND JAMES & ASSOCIATES, INC		394,766	411,411	800
38378N-ZR-3	GNMA REMIC TRUST 2014-67		11/27/2018	FIRST TENN BANK, N.A. -BOND D		67,364	69,629	116
38379K-FL-7	GNMA REMIC TRUST 2015-37		11/27/2018	CFG CAPITAL MARKETS LLC		353,976	365,935	683
38379R-Y9-8	GNMA REMIC TRUST 2017-128		11/27/2018	FIRST TENN BANK, N.A. -BOND D		276,258	293,343	593
38380H-5W-8	GNMA REMIC TRUST 2017-184		11/27/2018	WELLS FARGO SECURITIES, LLC		136,628	136,514	220
38380U-PK-3	GNMA REMIC TRUST 2018-008		11/27/2018	JEFFERIES & COMPANY		108,158	108,351	260
38380L-FG-3	GNMA REMIC TRUST 2018-H11		07/09/2018	Kalb, Voorhis & Co.		1,048,599	1,053,000	828
83162C-HL-3	SMALL BUS ADMIN GTD DEV PTC		12/13/2018	FIRST TENN BANK, N.A. -BOND D		729,258	743,785	8,152
831641-EW-1	SMALL BUSINESS ADMIN GTD PTNCT		11/01/2018	FIRST TENN BANK, N.A. -BOND D		499,391	503,799	2,520
912810-FE-3	UNITED STATES TREAS BDS		11/27/2018	CITADEL SECURITIES LLC		313,672	260,000	2,355
912810-FT-0	UNITED STATES TREAS BDS		11/27/2018	DEUTSCHE BANK SECURITIES INC		20,014	17,000	220
912810-PX-0	UNITED STATES TREAS BDS		11/27/2018	GOLDMAN, SACHS & CO.		225,543	190,000	3,311
912810-OA-9	UNITED STATES TREAS BDS		11/27/2018	VARIOUS		820,022	775,000	8,114
912810-OT-8	UNITED STATES TREAS BDS		11/27/2018	GOLDMAN, SACHS & CO.		1,923,264	1,913,000	15,571
912810-QY-7	UNITED STATES TREAS BDS		11/27/2018	BARCLAYS CAPITAL INC		17,220	19,000	20
912810-RP-5	UNITED STATES TREAS BDS		11/27/2018	MORGAN STANLEY		724,433	725,000	4,050
912810-RT-7	UNITED STATES TREAS BDS		11/27/2018	BANCROFT CAPITAL, LLC		102,274	127,000	823
912810-RY-6	UNITED STATES TREAS BDS		11/27/2018	VARIOUS		1,030,768	1,143,000	5,237
912810-RZ-3	UNITED STATES TREAS BDS		12/18/2018	VARIOUS		11,900,674	12,760,000	39,562
912810-SA-7	UNITED STATES TREAS BDS		11/27/2018	VARIOUS		6,631,480	6,617,000	70,589
912810-SD-1	UNITED STATES TREAS BDS		11/27/2018	BARCLAYS CAPITAL INC		135,882	142,000	698
912810-SE-9	UNITED STATES TREAS BDS		12/26/2018	LINSICO/PRIVATE LEDGER CORP. RE		5,368,359	5,000,000	19,579
912828-2A-7	UNITED STATES TREAS NTS		11/27/2018	CFG CAPITAL MARKETS LLC		286,602	320,000	1,383
912828-2R-0	UNITED STATES TREAS NTS		11/27/2018	LINSICO/PRIVATE LEDGER CORP. RE		600,550	640,000	4,148
912828-3F-5	UNITED STATES TREAS NTS		11/27/2018	LINSICO/PRIVATE LEDGER CORP. RE		13,608,438	14,250,000	13,057
912828-3O-1	UNITED STATES TREAS NTS		11/27/2018	VARIOUS		9,249,233	9,335,000	22,339
912828-3U-2	UNITED STATES TREAS NTS		12/11/2018	VARIOUS		10,320,298	10,476,000	44,383
912828-3W-8	UNITED STATES TREAS NTS		05/01/2018	CREDIT USA		973,410	990,000	5,641
912828-4L-1	UNITED STATES TREAS NTS		06/01/2018	BANC AMERICA SECURITIES LLC		5,000,977	5,000,000	13,451
912828-4N-7	UNITED STATES TREAS NTS		11/27/2018	VARIOUS		4,595,101	4,650,000	11,530
912828-4X-5	UNITED STATES TREAS NTS		11/27/2018	NOMURA SECURITIES/FIX INCOME		1,284,052	1,285,000	2,252
912828-4Z-0	UNITED STATES TREAS NTS		11/27/2018	NOMURA SECURITIES INTL		1,231,988	1,250,000	8,546
912828-5K-2	UNITED STATES TREAS NTS		11/01/2018	CHASE SECURITIES, INC.		4,982,813	5,000,000	397
912828-5M-8	UNITED STATES TREAS NTS		12/26/2018	BANCROFT CAPITAL, LLC		5,137,695	5,000,000	18,128
912828-63-8	UNITED STATES TREAS NTS		11/27/2018	DEUTSCHE BANK SECURITIES INC		62,469	65,000	57
912828-H6-6	UNITED STATES TREAS NTS		11/27/2018	CFG CAPITAL MARKETS LLC		306,637	320,000	1,578
912828-J2-7	UNITED STATES TREAS NTS		11/27/2018	WELLS FARGO SECURITIES, LLC		179,558	190,000	1,095
912828-J8-4	UNITED STATES TREAS NTS		11/27/2018	CFG CAPITAL MARKETS LLC		313,974	320,000	725
912828-K5-8	UNITED STATES TREAS NTS		11/27/2018	DEUTSCHE BANK SECURITIES INC		145,028	148,000	163
912828-M9-8	UNITED STATES TREAS NTS		11/27/2018	LINSICO/PRIVATE LEDGER CORP. RE		156,232	160,000	1,293
912828-W9-7	UNITED STATES TREAS NTS		03/12/2018	CHASE SECURITIES, INC.		4,162,758	4,200,000	23,798
912828-Y6-1	UNITED STATES TREAS NTS		10/01/2018	HSBC SECS INC JAMES CAPEL		2,577,352	2,600,000	12,046
0599999. Subtotal - Bonds - U.S. Governments						111,652,771	113,260,746	397,819
563469-UD-5	MANITOBA PROV CDA	A.	11/27/2018	CIBC WORLD MARKETS CORP.		19,696	20,000	25
68323A-DH-4	ONTARIO PROV CDA	A.	11/27/2018	SCOTIA CAPITAL MKTS (USA) INC		104,235	106,000	44
910860-BB-3	UNITED MEXICAN STS MTN BE	C.	11/27/2018	Bank Of New York		43,590	50,000	534
1099999. Subtotal - Bonds - All Other Governments						167,521	176,000	603
13063A-5G-5	CALIFORNIA ST GO		03/07/2018	CITIGROUP GLOBAL MARKETS INC		1,094,032	725,000	24,024
13063A-7D-0	CALIFORNIA ST GO BDS TAXABLE		11/27/2018	CITIGROUP GLOBAL MARKET INC.		613,323	450,000	5,293

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
452152-P4-7	ILLINOIS ST		11/27/2018	BARCLAYS CAPITAL INC		310,566	300,000	1,167
452151-LF-8	ILLINOIS ST GO BDS JUNE-2		11/27/2018	CITIGROUP GLOBAL MARKETS INC		189,092	200,000	5,043
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,207,013	1,675,000	35,527
167560-PL-9	CHICAGO ILL MET WTR RECLAMATION		11/27/2018	M LYNCH,PIERCE,FENNER, & SMITH		41,296	35,000	990
64966H-VV-6	NEW YORK N Y		11/27/2018	M LYNCH,PIERCE,FENNER, & SMITH		36,401	30,000	867
64966J-AR-7	NEW YORK N Y		11/27/2018	CITIGROUP GLOBAL MARKET INC		37,436	30,000	930
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						115,133	95,000	2,787
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL		11/27/2018	RAYMOND JAMES & ASSOCIATES, INC		53,081	40,000	404
249218-BC-1	DENVER COLO PUB SCHS CTF5 PART		11/27/2018	RBC CAPITAL MARKETS CORP		19,916	20,000	386
254776-CY-9	DISTRICT COLUMBIA INCOME TAX R		11/27/2018	Goldman Sachs & Co		40,380	35,000	968
271014-TU-6	EAST BAY CALIF MUN UTIL DIST W		11/27/2018	MITSUBISHI UFJ SECURITIES (USA)		43,441	35,000	1,017
3133EH-S5-3	FEDERAL FARM CR BKS		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		462,763	480,000	1,131
3137EA-EM-7	FEDERAL HOME LN MTG CORP		11/27/2018	SALOMON SMITH BARNEY INC/SAL		665,148	666,000	390
3128P8-BM-2	FHLMC PC GOLD CASH 20		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		6,579,910	6,453,642	17,034
31292S-AG-5	FHLMC PC GOLD CASH 30		11/27/2018	WACHOVIA SECURITIES CAPITAL		9,876	10,026	27
31292S-BD-1	FHLMC PC GOLD CASH 30		11/27/2018	G.X. CLARKE & COMPANY		20,736	21,051	57
31292S-BK-5	FHLMC PC GOLD CASH 30		11/27/2018	G.X. CLARKE & COMPANY		42,457	43,116	117
3132L5-A2-9	FHLMC PC GOLD CI 30YR		11/27/2018	NOMURA SECURITIES INTL		16,728	17,476	41
3128MC-GV-1	FHLMC PC GOLD COMB 15		11/27/2018	Nomura		5,950	5,757	25
3128MC-OG-3	FHLMC PC GOLD COMB 15		11/27/2018	Wachovia Securites Capital		12,880	12,481	44
3128LX-S7-6	FHLMC PC GOLD COMB 30		11/27/2018	Goldman Sachs & Co		30,711	29,043	113
3128M4-I9-0	FHLMC PC GOLD COMB 30		11/27/2018	BANC AMERICA SECURITIES LLC		21,873	20,684	80
3128M5-K5-8	FHLMC PC GOLD COMB 30		11/27/2018	Goldman Sachs & Co		12,789	11,677	54
3128M5-QY-9	FHLMC PC GOLD COMB 30		11/27/2018	Nomura		3,985	3,573	18
3128M6-XU-7	FHLMC PC GOLD COMB 30		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		23,732	21,990	94
3128M7-5T-9	FHLMC PC GOLD COMB 30		11/27/2018	G.X. CLARKE & COMPANY		5,224	4,952	19
3128M7-PU-4	FHLMC PC GOLD COMB 30		11/27/2018	JP MORGAN SECURITIES INC		55,039	53,166	186
3128M7-TQ-9	FHLMC PC GOLD COMB 30		11/27/2018	G.X. CLARKE & COMPANY		25,579	24,669	86
3128M8-CB-8	FHLMC PC GOLD COMB 30		11/27/2018	UBS FINANCIAL SERVICES INC		58,743	53,661	250
3128M8-CW-2	FHLMC PC GOLD COMB 30		11/27/2018	Banc/America Sec		2,497	2,279	12
3128M8-HG-2	FHLMC PC GOLD COMB 30		11/27/2018	Banc/America Sec		3,222	3,186	10
3128M8-R3-0	FHLMC PC GOLD COMB 30		11/27/2018	BANC AMERICA SECURITIES LLC		7,294	7,211	22
3128M8-Z7-2	FHLMC PC GOLD COMB 30		11/27/2018	BARCLAYS CAPITAL		24,773	23,483	91
3128M9-D2-5	FHLMC PC GOLD COMB 30		11/27/2018	CHASE BANK/BROKER & DEALER CLR		25,558	24,242	94
3128M9-IC-2	FHLMC PC GOLD COMB 30		11/27/2018	MORGAN STANLEY & CO. INC		7,323	7,062	25
3128MJ-SY-7	FHLMC PC GOLD COMB 30		11/27/2018	SALOMON SMITH BARNEY INC/SAL		68,304	71,451	167
3128MJ-TU-4	FHLMC PC GOLD COMB 30		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		123,264	125,230	341
3128MJ-YJ-3	FHLMC PC GOLD COMB 30		11/27/2018	SALOMON SMITH BARNEY INC/SAL		2,834,362	2,795,171	6,393
312936-NA-1	FHLMC PC GOLD COMB 30		11/27/2018	Banc/America Sec		38,560	37,219	130
312941-NS-2	FHLMC PC GOLD COMB 30		11/27/2018	G.X. CLARKE & COMPANY		6,065	5,756	22
312941-SV-0	FHLMC PC GOLD COMB 30		11/27/2018	BANC AMERICA SECURITIES LLC		5,020	4,963	15
312943-UJ-0	FHLMC PC GOLD COMB 30		11/27/2018	BANC AMERICA SECURITIES LLC		9,950	9,837	31
312944-FE-6	FHLMC PC GOLD COMB 30		11/27/2018	Banc/America Sec		8,330	8,235	26
312945-AM-0	FHLMC PC GOLD COMB 30		11/27/2018	G.X. CLARKE & COMPANY		30,371	30,026	93
312945-DS-4	FHLMC PC GOLD COMB 30		11/27/2018	Banc/America Sec		1,815	1,794	6
312945-XY-9	FHLMC PC GOLD COMB 30		11/27/2018	Banc/America Sec		14,765	14,597	45
312945-ZD-3	FHLMC PC GOLD COMB 30		11/27/2018	U.S. BANCORP PIPER JAFFRAY INC		11,789	11,655	36
31335A-BF-4	FHLMC PC GOLD COMB 30		11/27/2018	NOMURA SECURITIES/FIX INCOME		68,480	69,521	189
31335A-PZ-5	FHLMC PC GOLD COMB 30		11/27/2018	WACHOVIA SECURITIES INC		125,360	127,892	348
3132H7-DB-7	FHLMC PC GOLD H LTV 30		11/27/2018	MORGAN STANLEY		47,756	48,128	72
3132H7-PP-4	FHLMC PC GOLD H LTV 30		11/27/2018	BROADPOINT CAPITAL		215,540	217,165	326
3132GK-2F-2	FHLMC PC GOLD PC 30YR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		8,112	8,019	25
3132HM-K9-1	FHLMC PC GOLD PC 30YR		11/27/2018	JP MORGAN SECURITIES INC		84,969	86,261	235
3132HQ-4K-5	FHLMC PC GOLD PC 30YR		11/27/2018	CHASE SECURITIES, INC		53,211	55,638	130
3132J8-6L-9	FHLMC PC GOLD PC 30YR		11/27/2018	JP/MORGAN CHASE BK/RBS SECURITI		25,352	26,499	62
3132XII-TP-6	FHLMC PC GOLD PC 30YR		11/27/2018	FIRST TENN BANK, N.A. -BOND D		2,575,340	2,598,602	3,607
3132XY-VD-6	FHLMC PC GOLD PC 30YR		11/27/2018	BAIRD, ROBERT W. & CO INC		2,771,961	2,673,655	4,959
3137A1-VZ-3	FHLMC REMIC SERIES 3727		11/27/2018	MESROW FINANCIAL INC		3,588,660	3,446,459	12,063
3137BS-08-0	FHLMC REMIC SERIES 4621		11/27/2018	MORGAN STANLEY		11,393	11,346	12
3137BIJ-U3-6	FHLMC REMIC SERIES 4663		11/27/2018	BAIRD, ROBERT W. & CO INC		203,814	214,424	459
3137F2-MU-7	FHLMC REMIC SERIES 4707		11/27/2018	BAIRD, ROBERT W. & CO INC		257,722	265,113	516
3137AY-0D-1	FHLMC REMIC SERIES K-025		11/27/2018	BANC AMERICA SECURITIES LLC		11,093	11,339	17
3137B3-NX-2	FHLMC REMIC SERIES K-031		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		150,135	150,000	385
3137FB-BI-5	FHLMC REMIC SERIES K-068		11/27/2018	WACHOVIA SECURITIES INC		32,436	32,938	76

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
34074G-DH-4	FLORIDA HURRICANE CATASTROPHE		11/27/2018	BARCLAYS CAPITAL INC		34,932	35,000	431
341271-AB-0	FLORIDA ST BRD ADMIN FIN CORP REV		11/27/2018	JP MORGAN SECURITIES INC		88,785	90,000	976
3138LK-BK-2	FNMA PASS-THRU BLLN MULTI 7+		11/27/2018	RAYMOND JAMES & ASSOCIATES, INC		147,941	150,000	414
3138E2-GB-5	FNMA PASS-THRU INT 15 YEAR		11/27/2018	KGS ALPHA CAPITAL MARKETS, LLC		20,822	21,033	49
3138EG-RS-5	FNMA PASS-THRU INT 15 YEAR		11/27/2018	G.X. CLARKE & COMPANY		977	953	3
3138EJ-DE-5	FNMA PASS-THRU INT 15 YEAR		11/27/2018	BARCLAYS CAPITAL INC		19,084	18,560	65
3138EJ-E3-8	FNMA PASS-THRU INT 15 YEAR		11/27/2018	G.X. CLARKE & COMPANY		1,278	1,243	4
3138WG-P8-1	FNMA PASS-THRU INT 15 YEAR		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		428,274	434,787	1,015
3140J5-LM-9	FNMA PASS-THRU INT 15 YEAR		11/27/2018	CHASE BANK/BROKER & DEALER CLR		57,434	57,186	156
3140J5-SM-2	FNMA PASS-THRU INT 15 YEAR		11/27/2018	JP MORGAN SECURITIES INC		85,456	88,824	173
3140J7-SA-4	FNMA PASS-THRU INT 15 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		177,246	173,618	282
314007-UB-1	FNMA PASS-THRU INT 15 YEAR		11/27/2018	JP MORGAN SECURITIES INC		799,808	786,219	1,096
31410L-EG-2	FNMA PASS-THRU INT 15 YEAR		11/27/2018	BNP Paribas		5,768	5,570	22
314120-E0-8	FNMA PASS-THRU INT 15 YEAR		11/27/2018	G.X. CLARKE & COMPANY		2,755	2,679	9
31418C-PK-4	FNMA PASS-THRU INT 15 YEAR		11/27/2018	KGS ALPHA CAPITAL MARKETS, LLC		36,263	36,815	86
31418C-QG-2	FNMA PASS-THRU INT 15 YEAR		11/27/2018	VARIOUS		465,411	481,533	685
3138ER-N6-3	FNMA PASS-THRU INT 20 YEAR		11/27/2018	WACHOVIA SECURITIES INC		46,159	47,807	112
3138ER-N7-1	FNMA PASS-THRU INT 20 YEAR		11/27/2018	WACHOVIA SECURITIES INC		11,568	11,966	28
3138ET-E8-5	FNMA PASS-THRU INT 20 YEAR		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		422,902	422,902	1,316
3138WD-5K-3	FNMA PASS-THRU INT 20 YEAR		11/27/2018	GOLDMAN, SACHS & CO.		12,697	12,561	19
3140J5-LV-9	FNMA PASS-THRU INT 20 YEAR		11/27/2018	GOLDMAN, SACHS & CO.		124,531	123,050	182
31418C-VA-9	FNMA PASS-THRU INT 20 YEAR		11/27/2018	VARIOUS		187,115	193,946	346
3138A2-AX-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		22,232	22,023	69
3138A2-BX-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BNP PARIBAS SECURITIES BOND		36,561	35,253	123
3138AV-OX-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	GOLDMAN, SACHS & CO.		15,052	14,910	46
3138E0-O9-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BNY/SUNTRUST CAPITAL MARKETS		8,326	8,453	23
3138E2-LR-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		44,555	44,134	137
3138EG-H5-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	MORGAN STANLEY & CO. INC		28,899	27,326	106
3138EH-9F-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	G.X. CLARKE & COMPANY		27,994	27,730	86
3138EH-BD-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	GOLDMAN, SACHS & CO.		75,909	75,193	234
3138EH-GP-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		13,727	13,238	46
3138EH-JM-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		15,694	13,978	71
3138EJ-7F-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		5,204	5,155	16
3138EK-2D-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		58,626	58,073	181
3138EK-F5-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		5,858	5,648	20
3138EL-B3-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	MIZUHO SECURITIES USA INC		6,681	6,782	18
3138EL-M4-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		15,834	16,074	44
3138EL-X8-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	G.X. CLARKE & COMPANY		25,580	23,407	109
3138EP-V3-5	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CFG CAPITAL MARKETS LLC		501,037	495,536	1,542
3138EQ-Z2-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	WACHOVIA SECURITIES INC		7,284	7,430	20
3138ER-A5-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BNP PARIBAS SECS CORP/BOND		4,032	4,018	13
3138ER-J7-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	GOLDMAN, SACHS & CO.		17,150	17,511	48
3138ER-MV-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		407,080	427,870	998
3138ER-NP-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		9,377	9,377	22
3138ER-TY-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		10,130	10,277	28
3138ET-GU-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		11,057	11,230	31
3138ET-T9-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BARCLAYS CAPITAL INC		1,505,154	1,451,254	5,079
3138MF-SW-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	WACHOVIA SECURITIES INC		17,077	18,574	36
3138NV-KJ-5	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BARCLAYS CAPITAL INC		18,844	19,685	46
3138WE-KJ-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		27,735	28,290	77
3138WF-3A-2	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		32,507	33,157	90
3138WF-PR-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BARCLAYS CAPITAL INC		84,901	84,467	263
3138WF-RH-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		4,461	4,446	14
3138WG-C9-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	RBC CAPITAL MARKETS CORP		47,193	48,183	131
3138WG-DE-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	PIERPONT SECURITIES LLC		13,658	13,606	42
3138WG-DN-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		44,941	45,840	125
3138WG-JH-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	GOLDMAN, SACHS & CO.		9,310	9,496	26
3138WH-U3-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		112,719	115,091	313
3138WH-X8-0	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	MELLON BANK/CAPITAL MKTS INVE		20,023	21,090	49
3138WJ-FL-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	WACHOVIA SECURITIES INC		58,464	63,683	124
3138WJ-G4-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		91,853	96,752	226
3138WJ-GK-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		41,539	43,730	102
3138WJ-GP-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		6,440	6,781	16
3138WM-H0-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	WACHOVIA SECURITIES INC		19,378	21,015	41
3138X3-EH-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		94,329	98,601	230

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3138Y3-X7-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE BANK/BROKER & DEALER CLR		57,469	57,226	.178
3138Y6-XF-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		42,360	43,201	.118
3138YT-6D-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	MIZUHO SECURITIES USA INC		149,056	152,039	.414
3138YW-JZ-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		7,644	7,617	.24
31402R-F8-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	MORGAN STANLEY & CO. INC		5,284	4,996	.19
31402R-LZ-0	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	Banc/America Sec		3,840	3,514	.16
31403D-BY-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CRT CAPITAL GROUP LLC		14,967	14,167	.55
31403D-D9-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	RBC CAPITAL MARKETS CORP		31,330	29,139	.125
3140EU-4G-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BNP PARIBAS SECS CORP/BOND		127,022	129,604	.353
3140EV-5H-6	FNMA PASS-THRU LNG 30 YEAR		02/08/2018	JP MORGAN SECURITIES INC		165,037	164,728	.192
3140F5-C3-5	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		5,780	6,081	.14
3140HF-FH-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		6,988,841	6,879,553	14.345
3140HL-JP-2	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	Mesirow Financial		67,834	63,863	.255
3140HM-JV-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BAIRD, ROBERT W. & CO INC		2,753,341	2,715,950	4.488
3140J5-FG-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BNP PARIBAS SECS CORP/BOND		66,871	66,653	.207
3140J5-L6-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		192,089	183,319	.325
3140J6-OR-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		127,313	129,016	.351
3140J7-IP-7	FNMA PASS-THRU LNG 30 YEAR		08/09/2018	RBC CAPITAL MARKETS CORP		22,069	22,211	.26
3140J7-OA-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	MELLON BANK/CAPITAL MKTS INVE		126,402	120,982	.238
3140J7-XP-5	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		422,267	413,824	.696
3140J7-YN-9	FNMA PASS-THRU LNG 30 YEAR		02/01/2018	Chase Manhattan Bank		3,193,425	3,078,000	4.104
3140J8-AN-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		6,713,612	6,582,233	9.145
3140J8-ET-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		695,413	719,453	.921
3140J8-ZH-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		290,846	278,031	.543
3140O8-3V-5	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		269,018	259,704	.508
31410G-AQ-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	G.X. CLARKE & COMPANY		21,117	19,959	.78
31410K-NH-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	DEUTSCHE BANK SECURITIES INC		40,431	37,677	.161
31410K-T8-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		23,367	21,381	.100
31410K-US-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		43,475	40,428	.173
31410L-DU-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	Banc/America Sec		4,150	4,001	.14
31410L-QQ-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	WACHOVIA SECURITIES CAPITAL		29,820	28,203	.110
31410L-S3-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		23,499	23,855	.65
31410L-TW-2	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BANC AMERICA SECURITIES LLC		114,005	116,285	.317
31416B-LD-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SALOMON SMITH BARNEY INC/SAL		29,323	27,275	.117
31416C-JV-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	Goldman Sachs & Co		28,308	25,901	.121
31416W-H3-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP Morgan Securities, Inc		43,978	41,595	.162
31417D-2G-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BNP PARIBAS SECURITIES BOND		9,195	9,606	.22
31417D-2M-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	G.X. CLARKE & COMPANY		25,459	26,597	.62
31417D-3H-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		34,619	36,163	.84
31417D-F9-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		7,998	8,351	.19
31417D-GE-7	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	NOMURA SECURITIES INTL		30,949	32,311	.75
31417D-IU-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		6,163	6,433	.15
31417D-IV-2	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		18,373	19,185	.45
31417D-QW-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		22,127	23,089	.54
31417E-OK-5	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BNP PARIBAS SECS CORP/BOND		19,911	20,796	.49
31417G-FT-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		6,434	6,535	.18
31417L-OP-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		29,460	28,412	.99
31418B-U7-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	NOMURA SECURITIES/FIX INCOME		50,725	50,546	.157
31418B-IU-6	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	NOMURA SECURITIES/FIX INCOME		8,534	8,505	.26
31418C-AY-0	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	NOMURA SECURITIES/FIX INCOME		76,566	76,343	.238
31418C-NE-0	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	JP MORGAN SECURITIES INC		172,759	169,769	.253
31418C-RC-0	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	SUNTRUST CAPITAL		5,446	5,575	.15
31418C-UB-8	FNMA PASS-THRU LNG 30 YEAR		06/01/2018	VARIOUS		1,458,325	1,422,644	1.897
31418C-V4-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	Pershing		689,873	659,458	1.151
31418C-XN-9	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	PIERPONT SECURITIES LLC		1,106,322	1,089,658	1.949
31418C-XP-4	FNMA PASS-THRU LNG 30 YEAR		08/09/2018	SALOMON SMITH BARNEY INC/SAL		51,925	49,973	.75
31418C-YN-0	FNMA PASS-THRU LNG 30 YEAR		09/01/2018	VARIOUS		69,983	68,658	.92
31418M-2T-8	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	Banc/America Sec		3,824	3,555	.17
31418M-SR-4	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	G.X. CLARKE & COMPANY		12,565	11,720	.50
31418U-4W-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BARCLAYS CAPITAL INC		9,083	8,590	.33
31419A-L7-0	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	CHASE SECURITIES, INC.		18,978	17,372	.81
31419A-NJ-2	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BARCLAYS CAPITAL		12,486	11,657	.50
31419A-P5-0	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	BARCLAYS CAPITAL INC		6,550	5,904	.30
31419A-VS-3	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	NOMURA SECURITIES INTL		13,859	13,720	.43
31419B-BT-1	FNMA PASS-THRU LNG 30 YEAR		11/27/2018	GOLDMAN, SACHS & CO.		2,034	2,014	.6

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140FX-G6-1	FNMA PASS-THRU REPERF STP 30		11/27/2018	BANC AMERICA SECURITIES LLC		241,015	234,835	377
3138EJ-P8-5	FNMA PASS-THRU SF30 LTV125+		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		258,624	255,217	794
3138EN-Z9-3	FNMA PASS-THRU SF30 LTV125+		11/27/2018	GOLDMAN, SACHS & CO.		14,288	14,547	40
3138LU-TV-7	FNMA PASS-THRU SF30 LTV125+		11/27/2018	GOLDMAN, SACHS & CO.		6,442	6,559	18
3138LX-OH-5	FNMA PASS-THRU SF30 LTV125+		11/27/2018	GOLDMAN, SACHS & CO.		8,837	8,997	24
3138MQ-X9-9	FNMA PASS-THRU SF30 LTV125+		11/27/2018	GOLDMAN, SACHS & CO.		24,030	24,467	67
31417C-GY-5	FNMA PASS-THRU SF30 LTV125+		11/27/2018	GOLDMAN, SACHS & CO.		40,508	41,243	112
31417C-GZ-2	FNMA PASS-THRU SF30 LTV125+		11/27/2018	GOLDMAN, SACHS & CO.		8,422	8,576	23
31417C-HZ-4	FNMA PASS-THRU SF30 LTV125+		11/27/2018	GOLDMAN, SACHS & CO.		15,308	15,586	42
31418A-O3-5	FNMA PASS-THRU SF30 LTV125+		11/27/2018	BANC AMERICA SECURITIES LLC		63,236	64,385	175
3136AM-D7-1	FNMA REMIC TRUST 2015-12		11/27/2018	RAYMOND JAMES/FI		129,114	136,226	265
3136B1-3K-8	FNMA REMIC TRUST 2018-44		11/27/2018	Goldman Sachs & Co		354,419	348,142	1,146
3136B2-RL-8	FNMA REMIC TRUST 2018-47		09/12/2018	BAIRD, ROBERT W. & CO INC		1,398,591	1,419,890	1,893
3136B3-KK-1	FNMA REMIC TRUST 2018-94		12/14/2018	Baird, Robert W. & Co		2,564,250	2,600,000	6,825
38376J-FZ-7	GNMA REMIC TRUST 2017-066		11/27/2018	LPL FINANCIAL CORPORATION		2,355,796	2,435,235	1,258
38376R-S5-6	GNMA REMIC TRUST 2017-H03		08/14/2018	SALOMON SMITH BARNEY INC/SAL		624,791	622,990	1,056
574300-HZ-5	MARYLAND ST TRANSN AUTH TRANSN		11/27/2018	CLEARVIEW CORRESPONDENT SER,LL		36,431	30,000	726
574300-JQ-3	MARYLAND ST TRANSN AUTH TRANSN		11/27/2018	CITIGROUP GLOBAL MARKET INC.		54,347	45,000	1,064
58259N-ZH-9	METROPOLITAN TRANSN AUTH N Y D DED		11/27/2018	SAMUEL A RAMIREZ & COMPANY INC		41,711	30,000	86
646139-XB-3	NEW JERSEY ST TPK AUTH TPK REV		11/27/2018	RAYMOND JAMES & ASSOCIATES, INC		168,494	125,000	3,650
64972F-K8-8	NEW YORK N Y CITY MUN WTR FIN REV		11/27/2018	CHASE SECURITIES		44,220	35,000	949
64971M-4P-4	NEW YORK N Y CITY TRANSITIONAL		11/27/2018	CITIGROUP GLOBAL MARKET INC.		64,141	55,000	993
64971M-T4-4	NEW YORK N Y CITY TRANSITIONAL		11/27/2018	SAMUEL A RAMIREZ & COMPANY INC		44,253	40,000	164
64990C-ER-8	NEW YORK ST DORM AUTH REVS NON REV		11/27/2018	FUND-FUNDS II		109,865	120,000	1,914
71783D-AD-7	PHILADELPHIA PA AUTH FOR INDL		11/27/2018	BARCLAYS CAPITAL		34,466	35,000	170
798170-AN-6	SAN JOSE CALIF REDEV AGY SUCCCE		11/27/2018	STIFEL, NICOLAUS & CO., INC.		32,309	35,000	387
88283L-HU-3	TEXAS TRANSN COMMN ST HWY FD R		11/27/2018	MITSUBISHI UFJ SECURITIES (USA)		50,625	45,000	375
91412G-XY-6	UNIVERSITY CALIF REVS FOR PREV REV		11/27/2018	BARCLAYS CAPITAL INC		19,586	20,000	32
91756S-LB-7	UTAH TRAN AUTH SALES TAX REV		11/27/2018	MITSUBISHI UFJ SECURITIES (USA)		49,884	41,000	1,109
927793-TC-3	VIRGINIA COMMLTH TRANSN BRD TR		11/27/2018	GOLDMAN, SACHS & CO.		38,840	35,000	73
977100-EL-6	WISCONSIN ST GEN FD ANNUAL APP		11/27/2018	PERSHING LLC		96,427	100,000	308
3199999	Subtotal - Bonds - U.S. Special Revenues					64,385,234	63,522,674	144,009
90131H-BK-0	21ST CENY FOX AMER INC		11/27/2018	JEFFERIES & COMPANY		180,705	180,705	2,255
88579Y-AY-7	3M CO		11/27/2018	CFG CAPITAL MARKETS LLC		1,770,104	1,850,000	22,074
002824-BB-5	ABBOTT LABS		11/27/2018	MERRILL LYNCH PROFESSIONL CLEAR		75,761	80,000	485
002824-BF-6	ABBOTT LABS		11/27/2018	DEUTSCHE BANK SECURITIES INC		1,265,726	1,275,000	14,703
001055-AL-6	AFLAC INC		12/19/2018	BANCROFT CAPITAL,LLC		2,010,660	2,000,000	1,208
00846U-AJ-0	AGILENT TECHNOLOGIES INC		11/27/2018	JP MORGAN SECURITIES INC		94,348	95,000	1,370
00912X-AV-6	AIR LEASE CORP		11/27/2018	JP MORGAN SECURITIES INC		41,291	46,000	269
00912X-AY-0	AIR LEASE CORP		11/27/2018	BANC AMERICA SECURITIES LLC		90,006	101,000	1,810
023135-AM-8	AMAZON COM INC		11/27/2018	UBS WARBURG		557,366	554,000	7,590
023135-BJ-4	AMAZON COM INC		03/20/2018	LINSCO/PRIVATE LEDGER CORP. RE		871,929	875,000	2,953
023772-AB-2	AMER AIRLINES PT TR 2013-1		11/27/2018	SUNTRUST CAPITAL		39,229	39,738	592
023770-AA-8	AMER AIRLINES PT TR 2015-1		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		47,275	49,685	130
025816-BV-0	AMERICAN EXPRESS CO		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		2,117,004	2,110,000	1,008
0258MO-EE-5	AMERICAN EXPRESS CR CORP		11/27/2018	BNP PARIBAS SECS CORP/BOND		539,475	546,000	2,048
026874-DC-8	AMERICAN INTL GROUP INC		11/27/2018	US BANCORP INVESTMENTS INC		85,811	100,000	1,442
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN INC		04/24/2018	SALOMON SMITH BARNEY INC/SAL		518,789	525,000	3,285
03522A-AD-2	ANHEUSER-BUSCH COS LLC / ANHEU		11/27/2018	EXCHANGE		1,370,779	1,450,000	4,486
03522A-AF-7	ANHEUSER-BUSCH COS LLC / ANHEU		12/06/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,179,029	1,240,000	21,772
036752-AB-9	ANTHEM INC		11/27/2018	BARCLAYS CAPITAL INC		698,997	725,000	9,069
037833-BG-4	APPLE INC		11/27/2018	HSBC SECURITIES, INC.		138,381	143,000	203
037833-BX-7	APPLE INC		11/27/2018	CFG CAPITAL MARKETS LLC		414,468	400,000	4,960
04365A-AC-2	ASCENTIUM EQUIP RECV 2018-1		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		314,836	315,000	112
00206R-DO-2	AT&T INC		12/19/2018	FIRST TENN SECURITIES CORP		490,170	500,000	6,493
04650N-AB-0	AT&T INC		11/27/2018	WACHOVIA SECURITIES CAPITAL		330,929	350,000	4,577
00206R-GU-0	AT&T INC CR SEN SR GLBL31		11/27/2018	EXCHANGE		158,645	125,000	425
049560-AN-5	ATMOS ENERGY CORP		11/27/2018	CFG CAPITAL MARKETS LLC		2,004,201	2,110,000	25,628
053332-AT-9	AUTOZONE INC		11/27/2018	BARCLAYS CAPITAL INC		45,861	50,000	165
053332-AV-4	AUTOZONE INC		11/27/2018	JP MORGAN SECURITIES INC		93,898	100,000	1,854
05377R-BN-3	AVIS BUDGET RENTAL FDG 2014-1 144A		11/27/2018	BARCLAYS CAPITAL INC		159,514	160,000	98
05377R-CK-8	AVIS BUDGET RENTAL FDG 2016-2 144A		11/27/2018	BARCLAYS CAPITAL INC		491,683	504,000	198
05522R-CY-2	BA CREDIT CARD TR 2018-1A		03/26/2018	BANC AMERICA SECURITIES LLC		1,065,695	1,070,000	2,809
06051G-FL-8	BANK AMER CORP		11/27/2018	BANC AMERICA SECURITIES LLC		1,549,799	1,550,000	20,654
06051G-FM-6	BANK AMER CORP		11/27/2018	BANC AMERICA SECURITIES LLC		63,999	66,000	931

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
06051G-FX-2	BANK AMER CORP		11/27/2018	BANC AMERICA SECURITIES LLC		147,140	155,000	603
06051G-HC-6	BANK AMER CORP		11/27/2018	VARIOUS		484,044	500,000	5,607
06051G-HE-2	BANK AMER CORP		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,895,196	1,900,000	8,797
07177M-AD-5	BAXALTA INC		11/27/2018	RBC CAPITAL MARKETS CORP		34,258	34,600	431
07274N-AE-3	BAYER US FIN II LLC		11/27/2018	HSBC SECURITIES, INC.		745,620	750,000	5,239
07274N-AJ-2	BAYER US FIN II LLC		06/18/2018	CHASE SECURITIES, INC.		324,386	325,000	0
07274N-AL-7	BAYER US FIN II LLC		11/27/2018	VARIOUS		390,204	400,000	3,743
084670-BK-3	BERKSHIRE HATHAWAY INC DEL		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		322,003	320,000	4,320
05565E-BA-2	BMW US CAP LLC SR GLBL 144A		11/27/2018	GOLDMAN, SACHS & CO.		477,499	478,000	1,071
05565E-AV-7	BMW US CAP LLC SR GLBL 144A 21		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,664,167	1,660,000	719
05565E-BC-8	BMW US CAP LLC SR GLBL 144A 21		08/07/2018	GOLDMAN, SACHS & CO.		149,847	150,000	0
05584P-AD-9	BMW VEN LEASE TR 2017-2		11/27/2018	RBC CAPITAL MARKETS CORP		17,832	18,000	9
096630-AF-5	BOARDWALK PIPELINES LP		11/27/2018	BARCLAYS CAPITAL INC		33,502	36,000	596
097023-BR-5	BOEING CO		11/27/2018	CFG CAPITAL MARKETS LLC		362,868	400,000	4,100
10112R-AU-8	BOSTON PPTYS LTD PARTNERSHIP		11/27/2018	BANC AMERICA SECURITIES LLC		248,503	250,000	3,155
10373Q-BA-7	BP CAP MKTS AMER INC		12/21/2018	EXCHANGE		183,398	190,000	0
11120V-AA-1	BRIXMOR OPERATING PRITSH LP		11/27/2018	SALOMON SMITH BARNEY INC/SAL		34,366	36,000	454
11120V-AD-5	BRIXMOR OPERATING PRITSH LP		11/27/2018	JP MORGAN SECURITIES INC		87,842	92,000	615
11120V-AE-3	BRIXMOR OPERATING PRITSH LP		11/27/2018	JP MORGAN SECURITIES INC		32,816	35,000	281
11134L-AK-5	BROADCOM CORP/BROADCOM CAYMAN		11/27/2018	EXCHANGE		375,662	379,000	770
115637-AM-2	BROWN FORMAN CORP		12/19/2018	CASTLEOAK SECURITIES LP		1,915,080	2,000,000	19,500
12189L-AD-3	BURLINGTON NORTHN SANTA FE CP		11/27/2018	DEUTSCHE BANK SECURITIES INC		355,691	350,000	7,095
12189L-AH-1	BURLINGTON NORTHN SANTA FE CP		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		151,602	160,000	1,070
134429-BC-2	CAMPBELL SOUP CO		03/13/2018	LINSCO/PRIVATE LEDGER CORP. RE		927,229	925,000	0
134429-BD-0	CAMPBELL SOUP CO		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,144,315	1,145,000	1,492
13974L-AD-0	CAPITAL AUTO RECV ABN 2015-4		11/27/2018	DEUTSCHE BANK SECURITIES INC		46,181	46,279	23
14020A-2A-1	CAPITAL IMPACT PARTNERS INVNT		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		155,538	160,000	489
14040H-BD-6	CAPITAL ONE FINL CORP		11/27/2018	BARCLAYS CAPITAL INC		267,988	275,000	4,385
14040H-BJ-3	CAPITAL ONE FINL CORP		11/27/2018	SALOMON SMITH BARNEY INC/SAL		119,968	125,000	438
14040H-BY-0	CAPITAL ONE FINL CORP		11/27/2018	MORGAN STANLEY		509,709	511,000	336
14314R-AC-6	CARMAX AUTO OWNER TR 2017-4		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		12,801	13,000	11
14314X-AC-3	CARMAX AUTO OWNER TR 2018-2		11/27/2018	WACHOVIA SECURITIES CAPITAL		218,763	219,000	57
14913Q-2G-3	CATERPILLAR FINL SVCS MTNS BE		11/27/2018	CFG CAPITAL MARKETS LLC		1,144,040	1,145,000	1,311
14913Q-2H-1	CATERPILLAR FINL SVCS MTNS BE		11/27/2018	CFG CAPITAL MARKETS LLC		1,146,422	1,145,000	1,144
17322M-AY-2	CITGRP COML MTG TR 2014-GC21		11/27/2018	SALOMON SMITH BARNEY INC/SAL		77,276	77,000	241
172967-AM-3	CITIGROUP INC		11/27/2018	RAYMOND JAMES & ASSOCIATES, INC		452,592	400,000	13,597
172967-GK-1	CITIGROUP INC		11/27/2018	SALOMON SMITH BARNEY INC/SAL		376,579	375,000	5,020
172967-HB-0	CITIGROUP INC		11/27/2018	INVESTEC (US) INCORPORATED		109,701	105,000	1,219
172967-HV-6	CITIGROUP INC		03/06/2018	SALOMON SMITH BARNEY INC/SAL		657,911	650,000	2,311
172967-KJ-9	CITIGROUP INC		11/27/2018	SALOMON SMITH BARNEY INC/SAL		44,406	45,000	460
172967-LD-1	CITIGROUP INC		11/27/2018	SALOMON SMITH BARNEY INC/SAL		108,062	113,000	1,696
29425A-AD-5	CITIGRP COML MTG TR 2015-GC33		11/27/2018	SALOMON SMITH BARNEY INC/SAL		48,822	49,000	144
12572Q-AJ-4	CME GROUP INC		11/27/2018	STIFEL, NICOLAUS & CO., INC.		2,203,562	2,190,000	13,690
126117-AQ-3	CNA FINL CORP		11/27/2018	WACHOVIA SECURITIES CAPITAL		100,479	97,000	1,646
191216-BW-9	COCA COLA CO		11/27/2018	NATIONAL FINL SERVICES CORP		369,228	400,000	5,043
19416Q-EC-0	COLGATE PALMOLIVE CO MTNS BE		12/19/2018	LINSCO/PRIVATE LEDGER CORP. RE		479,680	500,000	1,458
20030N-BD-2	COMCAST CORP NEW		11/27/2018	SALOMON SMITH BARNEY INC/SAL		29,582	30,000	349
20030N-CC-3	COMCAST CORP NEW		06/27/2018	BARCLAYS CAPITAL INC		265,221	300,000	1,918
20030N-CG-4	COMCAST CORP NEW		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		171,454	200,000	630
20030N-CS-8	COMCAST CORP NEW		11/27/2018	WACHOVIA SECURITIES CAPITAL		149,684	150,000	296
12591R-AX-8	COMM MTG TR 2014-CCRE15		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		131,962	132,152	301
12591T-AH-9	COMM MTG TR 2014-LC15		11/27/2018	DEUTSCHE BANK SECURITIES INC		28,215	28,000	100
12591U-AL-7	COMM MTG TR 2014-UBS2		11/27/2018	DEUTSCHE BANK SECURITIES INC		31,038	31,000	124
12595H-AA-6	COMM MTG TR 2017-PANW		11/27/2018	DEUTSCHE BANK SECURITIES INC		123,570	128,000	323
207597-EG-6	CONNECTICUT LT & PIIR CO		11/27/2018	MIZUHO SECURITIES USA INC		198,208	201,000	1,056
209111-FK-4	CONSOLIDATED EDISON CO N Y INC		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		145,973	160,000	3,402
210371-AL-4	CONSTELLATION ENERGY GROUP INC		11/27/2018	Goldman Sachs & Co		65,275	64,000	1,630
21079U-AA-3	CONTINENTAL AIRL PT TR		11/27/2018	BAIRD, ROBERT W. & CO INC		38,822	37,667	144
210795-PZ-7	CONTINENTAL AIRLINE PT TR 2012-1		11/27/2018	CREDIT SUISSE FIRST BOSTON		20,586	20,420	113
22160K-AK-1	COSTCO WHSL CORP NEW		12/19/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,858,390	1,900,000	4,006
224044-CJ-4	COX COMMUNICATIONS INC NEW		11/27/2018	BARCLAYS CAPITAL INC		1,446,645	1,525,000	5,379
224044-CA-3	COX COMMUNICATIONS INC NEW 144A		11/27/2018	BNY/SUNTRUST CAPITAL MARKETS		284,604	300,000	3,663
12626P-AM-5	CRH AMER INC		11/27/2018	JEFFERIES & COMPANY		723,026	725,000	6,453
126408-HJ-5	CSX CORP SR GLBL NT3.8%28		04/10/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,253,775	1,250,000	6,861
126650-CV-0	CVS HEALTH CORP		11/27/2018	VARIOUS		768,792	775,000	6,203

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
126650-CW-8	CVS HEALTH CORP		03/06/2018	GOLDMAN, SACHS & CO.		123,776	125,000	.0
126650-CX-6	CVS HEALTH CORP		11/27/2018	VARIOUS		418,008	425,000	1,236
126650-CY-4	CVS HEALTH CORP		03/06/2018	BARCLAYS CAPITAL INC		122,518	125,000	.0
126650-DA-5	CVS HEALTH CORP		11/27/2018	JP MORGAN SECURITIES INC		890,783	892,000	1,438
233851-DM-3	DAIMLER FINANCE NORTH AMER LLC		11/27/2018	L INSCO/PRIVATE LEDGER CORP. RE		2,410,632	2,400,000	1,624
24422E-SL-4	DEERE JOHN CAP CORP MTNS BE		11/27/2018	MERRILL LYNCH PROFESSIONL CLEAR		316,346	320,000	2,116
24422E-TZ-2	DEERE JOHN CAP CORP MTNS BE		11/27/2018	HSBC SECURITIES, INC.		188,795	190,000	460
247126-AJ-4	DELPHI CORP		11/27/2018	DEUTSCHE BANK SECURITIES INC		81,123	82,000	700
25468P-CX-2	DISNEY WALT CO MTNS BE		11/27/2018	CFG CAPITAL MARKETS LLC		362,076	400,000	7,318
25746U-BT-5	DOMINION ENERGY INC		11/27/2018	GOLDMAN, SACHS & CO.		406,199	400,000	5,874
25746U-CT-4	DOMINION ENERGY INC		11/27/2018	GOLDMAN, SACHS & CO.		24,597	25,000	265
260543-BJ-1	DOW CHEM CO		11/27/2018	STERNE, AGEE & LEACH, INC.		120,229	100,000	574
260543-BY-8	DOW CHEM CO		12/04/2018	VARIOUS		249,235	175,000	823
260543-CH-4	DOW CHEM CO		11/27/2018	MIZUHO SECURITIES USA INC		388,052	400,000	467
26442C-AR-5	DUKE ENERGY CAROLINAS LLC		11/27/2018	CFG CAPITAL MARKETS LLC		172,815	190,000	1,513
26441C-AT-2	DUKE ENERGY CORP NEW		11/27/2018	BARCLAYS CAPITAL INC		48,082	57,000	523
278865-BD-1	ECOLAB INC		11/27/2018	JP MORGAN SECURITIES INC		47,126	50,000	803
26875P-AD-3	EOG RES INC		03/26/2018	BAIRD, ROBERT W. & CO INC		1,031,500	1,000,000	18,281
26884L-AB-5	EQT CORP		11/27/2018	CHASE SECURITIES		49,619	49,000	.93
294752-AH-3	EQUITY ONE		11/27/2018	WACHOVIA SECURITIES CAPITAL		37,494	38,000	.55
26884T-AA-0	ERAC USA FINANCE COMPANY 144A		11/27/2018	MORGAN STANLEY&CO INC PROGRAM		39,148	38,000	.321
26884A-AY-9	ERP OPER LTD PARTNERSHIP		11/27/2018	SALOMON SMITH BARNEY INC/SAL		152,441	150,000	3,246
29717P-AQ-0	ESSEX PORTFOLIO L P		11/27/2018	WACHOVIA SECURITIES CAPITAL		61,032	65,000	268
30161N-AU-5	EXELON CORP		11/27/2018	BARCLAYS CAPITAL INC		110,048	117,000	486
30219G-AL-2	EXPRESS SCRIPTS HLDG CO		11/27/2018	U.S. BANCORP PIPER JAFFRAY INC		237,439	240,000	2,068
30219G-AQ-1	EXPRESS SCRIPTS HLDG CO		11/27/2018	BANC AMERICA SECURITIES LLC		58,070	61,000	681
31410H-AQ-4	FEDERATED DEPT STORES INC DEL		11/27/2018	SUNTRUST CAPITAL		480,177	450,000	7,925
31428X-BC-9	FEDEX CORP		11/27/2018	L INSCO/PRIVATE LEDGER CORP. RE		889,254	910,000	5,945
34529S-AA-7	FORD CR AUTO OWIN TR 2017-REV2		03/07/2018	BANC AMERICA SECURITIES LLC		534,728	551,000	867
345397-HIF-6	FORD MOTOR CREDIT CO LLC		11/27/2018	BARCLAYS CAPITAL INC		230,244	300,000	2,444
345397-HIK-5	FORD MOTOR CREDIT CO LLC		11/27/2018	BARCLAYS CAPITAL INC		238,015	250,000	3,433
345397-ZC-0	FORD MOTOR CREDIT CO LLC		11/27/2018	CASTLEOAK SECURITIES LP		1,818,108	1,820,000	1,082
345397-ZH-9	FORD MOTOR CREDIT CO LLC		08/15/2018	VARIOUS		525,270	525,000	233
361448-BD-4	GATX CORP		11/01/2018	SALOMON SMITH BARNEY INC/SAL		169,891	170,000	.0
369550-BA-5	GENERAL DYNAMICS CORP		11/27/2018	BANC AMERICA SECURITIES LLC		592,922	595,000	201
36962G-6S-8	GENERAL ELEC CAP CORP MTN BE		11/05/2018	Barclays Dezoete		265,678	280,000	2,845
37045X-BV-7	GENERAL MTRS FINL CO INC		11/27/2018	CREDIT USA		548,544	555,000	878
372546-AV-3	GEORGE WASHINGTON UNIVERSITY		11/27/2018	BARCLAYS CAPITAL INC		30,407	35,000	255
38141G-GS-7	GOLDMAN SACHS GROUP INC		11/27/2018	Greenwich Capital Markets		207,737	197,000	3,933
38141G-RD-8	GOLDMAN SACHS GROUP INC		11/27/2018	JANNEY MONTGOMERY SCOTT INC.		60,156	61,000	780
38145G-AK-6	GOLDMAN SACHS GROUP INC		11/27/2018	NATIONAL FINL SERVICES CORP		150,387	150,000	1,006
36192P-AJ-5	GS MTG SECS TR 2012-GCJ9		11/27/2018	GOLDMAN, SACHS & CO.		22,332	22,951	.50
36250P-AD-7	GS MTG SECS TR 2015-GC32		11/27/2018	GOLDMAN, SACHS & CO.		46,933	47,000	138
40139L-AA-1	GUARDIAN LIFE GLBL FDG 144A		11/27/2018	MERRILL LYNCH PROFESSIONL CLEAR		154,850	160,000	293
404530-AB-3	HACKENSACK MERIDIAN HEALTH		11/27/2018	JP MORGAN SECURITIES INC		97,902	103,000	2,578
40573L-AL-0	HALFMOON PARENT INC SR GLBL 144A		11/27/2018	MORGAN STANLEY		866,623	874,000	3,368
411707-AB-8	HARDEES FUND LLC 2018-1		11/27/2018	BARCLAYS CAPITAL INC		110,956	110,000	204
411707-AD-4	HARDEES FUND LLC 2018-1		11/27/2018	BARCLAYS CAPITAL INC		275,866	276,000	580
427866-AX-6	HERSHEY CO		11/27/2018	CFG CAPITAL MARKETS LLC		289,072	320,000	2,126
437076-BR-2	HOME DEPOT INC SR GLBL FL NT		11/27/2018	CFG CAPITAL MARKETS LLC		320,496	320,000	1,863
43789A-AA-2	HOMEWARD OPPT FUND TR 2018-1		08/01/2018	CREDIT SUISSE FIRST BOSTON COR		124,999	125,000	418
44932H-AH-6	IBM CREDIT LLC		11/27/2018	CFG CAPITAL MARKETS LLC		1,885,585	1,900,000	6,517
452308-AX-7	ILLINOIS TOOL WKS INC		12/19/2018	L INSCO/PRIVATE LEDGER CORP. RE		1,681,254	1,800,000	4,770
465685-AM-7	ITC HLDGS CORP		11/27/2018	BARCLAYS CAPITAL INC		58,070	61,000	.64
46639Y-AQ-0	JP MORGAN CHASE CMBS 2013-LC11		11/27/2018	CHASE SECURITIES, INC.		28,225	29,000	.67
46641W-AZ-0	JPMBB COML MTG SEC TR 2014-C19		11/27/2018	CHASE SECURITIES, INC.		26,238	26,000	.86
46644U-BA-5	JPMBB COML MTG SEC TR 2015-C30		11/27/2018	JP MORGAN SECURITIES INC		99,851	100,000	297
46644Y-AU-4	JPMBB COML MTG SEC TR 2015-C31		11/27/2018	JP MORGAN SECURITIES INC		109,699	110,000	325
46625H-JD-3	JPMORGAN CHASE & CO		11/27/2018	BNY CAPITAL MARKETS, INC		95,411	93,000	1,453
46625H-JJ-0	JPMORGAN CHASE & CO		11/27/2018	MERRILL LYNCH PROFESSIONL CLEAR		405,583	417,000	1,095
46625H-QU-7	JPMORGAN CHASE & CO		03/12/2018	CFG CAPITAL MARKETS LLC		497,315	500,000	4,419
49427R-AK-8	KILROY RLTY L P		11/27/2018	WACHOVIA SECURITIES CAPITAL		86,028	90,000	1,105
494368-BR-3	KIMBERLY CLARK CORP		11/27/2018	CFG CAPITAL MARKETS LLC		306,794	320,000	2,820
49446R-AN-9	KIMCO RLTY CORP		11/27/2018	WACHOVIA SECURITIES CAPITAL		32,080	33,000	.87
49446R-AU-3	KIMCO RLTY CORP		11/27/2018	BANC AMERICA SECURITIES LLC		48,837	52,000	562

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49456B-AF-8	KINDER MORGAN INC DEL		11/27/2018	CHASE SECURITIES, INC.		350,812	350,000	5,023
49456B-AH-4	KINDER MORGAN INC DEL		11/27/2018	MORGAN STANLEY & CO. INC		341,103	350,000	9,605
53217V-AC-3	LIFE TECHNOLOGIES CORP		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		77,220	75,000	1,100
532457-BP-2	LILLY ELI & CO		11/27/2018	CFG CAPITAL MARKETS LLC		1,282,606	1,320,000	11,666
539830-BK-4	LOCKHEED MARTIN CORP		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		108,354	107,000	187
565122-AA-6	MAPLE ESCROW SUBSIDIARY INC		11/27/2018	GOLDMAN, SACHS & CO.		189,650	190,000	20
571748-AV-4	MARSH & MCLENNAN COS INC		11/27/2018	CHASE SECURITIES, INC.		64,479	66,000	1,129
57636Q-AB-0	MASTERCARD INCORPORATED		12/03/2018	BANCROFT CAPITAL LLC		1,988,940	2,000,000	11,813
582839-AH-9	MEAD JOHNSON NUTRITION CO		11/27/2018	JP MORGAN SECURITIES INC		22,049	22,000	35
58933Y-AT-2	MERCK & CO INC		11/27/2018	CFG CAPITAL MARKETS LLC		149,242	160,000	1,792
59166D-AA-5	METLIFE SEC TR 2018-1		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		497,561	498,307	1,053
594918-BD-5	MICROSOFT CORP		11/27/2018	LINSICO/PRIVATE LEDGER CORP. RE		886,643	910,000	4,908
61691R-AA-4	MORGAN STAN CAP I TR 2018-H4		12/14/2018	BANCA SPA		999,993	1,000,000	2,400
61746B-DJ-2	MORGAN STANLEY		11/27/2018	BNY CAPITAL MARKETS, INC		95,214	96,000	940
61746B-EC-6	MORGAN STANLEY		11/27/2018	NATIONAL FINL SERVICES CORP		277,417	275,000	1,069
61761J-B3-2	MORGAN STANLEY		11/27/2018	MORGAN STANLEY		405,211	408,000	4,377
61762D-AW-1	MS BOFA ML TRUST 2013-C9		11/27/2018	MORGAN STANLEY & CO. INC		26,415	27,000	65
61765D-AU-2	MS CAPITAL I TR 2015-MS1		11/27/2018	MORGAN STANLEY & CO. INC		71,690	72,000	212
63940E-AA-8	NAVIENT STUDENT LN TR 2016-1		04/03/2018	CHASE SECURITIES, INC.		1,689,335	1,683,023	1,202
63940L-AC-8	NAVIENT STUDENT LN TR 2016-6		09/20/2018	CREDIT SUISSE FIRST BOSTON COR		1,452,063	1,400,000	3,664
63940N-AC-4	NAVIENT STUDENT LN TR 2017-1		05/04/2018	CHASE SECURITIES, INC.		1,361,886	1,327,000	1,460
63940J-AC-3	NAVIENT STUDENT LN TR 2017-3		03/28/2018	VARIOUS		522,365	512,000	332
63940C-AA-2	NAVIENT STUDENT LN TR 2017-5		11/27/2018	VARIOUS		2,026,798	2,014,334	730
63940D-AC-6	NAVIENT STUDENT LN TR 2018-1		04/10/2018	BARCLAYS CAPITAL INC		335,733	335,000	410
63946B-AH-3	NBCUNIVERSAL MEDIA LLC		11/27/2018	SALOMON SMITH BARNEY INC/SAL		19,337	20,000	214
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC		11/27/2018	LINSICO/PRIVATE LEDGER CORP. RE		261,487	275,000	3,711
641423-BP-2	NEVADA POWER CO		11/27/2018	MORGAN STANLEY & CO. INC		157,556	125,000	1,339
65339K-AQ-3	NEXTERA ENERGY CAP HLDGS INC		11/27/2018	BARCLAYS CAPITAL INC		422,261	422,000	833
65473Q-BE-2	NISOURCE FIN CORP		11/27/2018	JP MORGAN SECURITIES INC		65,962	70,000	95
65473Q-BG-7	NISOURCE FIN CORP		11/27/2018	SALOMON SMITH BARNEY INC/SAL		101,402	118,000	764
670346-AP-0	NUCOR CORP		11/27/2018	BANC AMERICA SECURITIES LLC		233,006	234,000	181
67103H-AA-5	O REILLY AUTOMOTIVE INC NEW		11/27/2018	CHASE SECURITIES, INC.		37,879	37,000	676
67103H-AC-1	O REILLY AUTOMOTIVE INC NEW		11/27/2018	BNY/SUNTRUST CAPITAL MARKETS		110,529	110,000	1,022
67103H-AF-4	O REILLY AUTOMOTIVE INC NEW		11/27/2018	BANC AMERICA SECURITIES LLC		79,682	85,000	748
674599-CC-7	OCCIDENTAL PETE CORP DEL		11/27/2018	BAIRD, ROBERT W. & CO INC		1,454,542	1,460,000	10,889
680223-AK-0	OLD REP INTL CORP		11/27/2018	LINSICO/PRIVATE LEDGER CORP. RE		237,955	250,000	2,503
681919-AZ-9	OMNICOM GROUP INC		11/27/2018	CHASE SECURITIES, INC.		73,756	75,000	211
681919-BA-3	OMNICOM GROUP INC		11/27/2018	CREDIT SUISSE FIRST BOSTON COR		30,684	32,000	91
68217F-AA-0	OMNICOM GROUP INC		11/27/2018	SALOMON SMITH BARNEY INC/SAL		73,242	78,000	343
69371R-P2-6	PACCAR FINL CORP SR MTNS BK EN		11/27/2018	BANC AMERICA SECURITIES LLC		361,498	362,000	142
717081-DK-6	PFIZER INC		11/27/2018	CFG CAPITAL MARKETS LLC		320,966	320,000	548
718546-AC-8	PHILLIPS 66		11/27/2018	BANC AMERICA SECURITIES LLC		56,883	56,000	388
720186-AH-8	PIEDMONT NAT GAS INC		11/27/2018	RBC CAPITAL MARKETS CORP		66,025	70,000	702
737679-DE-7	POTOMAC ELEC PWR CO		11/27/2018	LINSICO/PRIVATE LEDGER CORP. RE		230,234	240,000	2,047
74005P-BF-0	PRAAIR INC		12/11/2018	LINSICO/PRIVATE LEDGER CORP. RE		2,352,665	2,400,000	20,160
74251V-AK-8	PRINCIPAL FINL GROUP INC		11/27/2018	BANC AMERICA SECURITIES LLC		103,735	107,000	141
74456Q-AQ-9	PUBLIC SVC ELEC GAS CO MTN BE		11/27/2018	MERRILL LYNCH PROFESSIONL CLEAR		143,788	125,000	3,523
74834L-AW-0	QUEST DIAGNOSTICS INC		11/27/2018	MERRILL LYNCH PROFESSIONL CLEAR		316,176	320,000	1,311
758202-AK-1	REED ELSEVIER CAP INC		11/27/2018	EXCHANGE		170,200	175,000	668
759351-AJ-8	REINSURANCE GROUP AMER INC		11/27/2018	WACHOVIA SECURITIES CAPITAL		58,736	57,000	1,409
760759-AS-9	REPUBLIC SVCS INC		11/27/2018	JP MORGAN SECURITIES INC		51,805	55,000	72
776743-AD-8	ROPER TECHNOLOGIES INC		11/27/2018	BANC AMERICA SECURITIES LLC		140,461	146,000	2,527
78409V-AJ-3	S&P GLOBAL INC		11/27/2018	BAIRD, ROBERT W. & CO INC		289,159	290,000	2,791
79466L-AE-4	SALESFORCE COM INC		11/27/2018	FIRST TENN SECURITIES CORP		2,086,383	2,110,000	7,879
808513-AY-1	SCHWAB CHARLES CORP NEW		12/03/2018	BANCROFT CAPITAL LLC		1,991,340	2,000,000	6,706
816851-BF-5	SEMPRA ENERGY		11/27/2018	RBC CAPITAL MARKETS CORP		213,692	217,000	542
81747E-AC-1	SEQUOIA MTG TR 2018-CH2		11/27/2018	WACHOVIA SECURITIES CAPITAL		511,181	508,939	1,358
81747L-AL-5	SEQUOIA MTG TR 2018-CH4 144A		11/27/2018	WACHOVIA SECURITIES CAPITAL		410,703	408,340	1,235
824348-AW-6	SHERWIN WILLIAMS CO		11/27/2018	UBS SECURITIES LLC		1,047,076	1,100,000	12,360
784456-AC-9	SMB PRIVATE ED LN TR 2014-A		11/27/2018	BNP PARIBAS SECURITIES BOND		524,982	519,769	234
83715R-AF-9	SOUTH CAROLINA ST LN 2014		11/27/2018	FIRST TENN SECURITIES CORP		1,268,558	1,250,000	2,573
842587-CM-7	SOUTHERN CO		11/27/2018	VARIOUS		560,080	555,000	5,882
844741-BA-5	SOUTHWEST AIRLS CO		03/09/2018	BAIRD, ROBERT W. & CO INC		1,000,390	1,000,000	9,701
84756N-AH-2	SPECTRA ENERGY PARTNERS LP		11/27/2018	MITSUBISHI UFJ SECURITIES (USA		140,205	152,000	627
855244-AK-5	STARBUCKS CORP		11/27/2018	CFG CAPITAL MARKETS LLC		142,251	160,000	1,786

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
863667-AM-3	STRYKER CORP		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		2,048,281	2,070,000	12,573
87165L-BU-4	SYNCHRONY CC MSTR NT 2017-2		11/27/2018	MITSUBISHI UFJ SECURITIES (USA)		22,307	23,000	.23
87612E-BD-7	TARGET CORP		12/19/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,613,264	1,600,000	26,444
87236Y-AE-8	TD AMERITRADE HLDG CORP		11/27/2018	CFG CAPITAL MARKETS LLC		391,276	400,000	1,901
89236T-DV-4	TOYOTA MOTOR CREDIT CORP		11/27/2018	CANTOR FITZGERALD & CO/CASTLE		220,592	220,000	.712
89236T-EN-1	TOYOTA MOTOR CREDIT CORP		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,473,700	1,470,000	5,387
893045-AE-4	TRANS-ALLEGHENY INSTST LINE CO 144A		11/27/2018	CHASE SECURITIES, INC.		147,716	150,000	2,855
896516-AA-9	TRINITY HEALTH OR GROUP		11/27/2018	GOLDMAN, SACHS & CO.		110,482	117,000	2,386
89656F-AB-2	TRINITY RAIL LEASE 2012-1		05/03/2018	Raymond James & Assoc		1,478,672	1,500,000	3,231
91159H-HQ-6	U S BANCORP MTNS BK ENT		01/25/2018	BAIRD, ROBERT W. & CO INC		504,525	500,000	.165
904764-AM-9	UNILEVER CAP CORP		12/19/2018	LINSCO/PRIVATE LEDGER CORP. RE		2,561,540	2,500,000	38,663
907818-DR-6	UNION PAC CORP		11/27/2018	EXCHANGE		173,726	175,000	1,843
907818-DV-7	UNION PAC CORP		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		666,628	650,000	9,646
911312-BN-5	UNITED PARCEL SERVICE INC		03/22/2018	CFG CAPITAL MARKETS LLC		1,237,444	1,300,000	17,875
913017-DA-4	UNITED TECHNOLOGIES CORP		11/27/2018	MORGAN STANLEY & CO. INC		174,478	175,000	.719
913017-DB-2	UNITED TECHNOLOGIES CORP		11/27/2018	MORGAN STANLEY		449,391	450,000	.522
91324P-CN-0	UNITEDHEALTH GROUP INC		11/27/2018	STIFEL, NICOLAUS & CO., INC.		323,697	325,000	4,053
91529Y-AH-9	UNUM GROUP		11/27/2018	WACHOVIA SECURITIES CAPITAL		122,144	118,000	1,364
91529Y-AM-8	UNUM GROUP		11/27/2018	JP MORGAN SECURITIES INC		27,530	28,000	.33
90345W-AD-6	US AIRWAYS PT TRUST 2012-2		11/27/2018	SALOMON SMITH BARNEY INC/SAL		31,570	30,854	.698
92340L-AC-3	VEREIT OPERATING PARTNERSHIP LP		11/27/2018	JP MORGAN SECURITIES INC		78,807	85,000	.970
92343V-DS-0	VERIZON COMMUNICATIONS INC		11/27/2018	VARIOUS		1,695,686	1,700,000	24,848
92343V-DU-5	VERIZON COMMUNICATIONS INC		11/27/2018	BARCLAYS CAPITAL INC		72,035	70,000	.745
927804-FA-7	VIRGINIA ELEC & PWR CO		11/27/2018	CORTVIEW CAPITAL LLC		145,048	125,000	2,792
92826C-AF-9	VISA INC		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		361,807	360,000	7,095
92826C-AG-7	VISA INC		11/27/2018	JP MORGAN SECURITIES INC		97,602	102,000	.451
928668-AP-7	VOLKSWAGEN GROUP AMER FIN LLC		11/07/2018	SALOMON SMITH BARNEY INC/SAL		214,179	215,000	.0
931142-EB-5	WALMART INC		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		2,054,041	2,110,000	29,814
94988J-SR-4	WELLS FARGO BANK NATL ASSN		11/27/2018	VARIOUS		771,740	775,000	2,727
949746-SK-8	WELLS FARGO CO		11/27/2018	US BANCORP INVESTMENTS INC		149,637	155,000	1,652
949746-SL-6	WELLS FARGO CO		11/27/2018	NATIONAL FINL SERVICES CORP		321,734	320,000	1,151
94974B-GL-8	WELLS FARGO CO MTN BE		11/27/2018	JEFFERIES & COMPANY		195,234	200,000	3,034
92938V-AS-4	WELLS FARGO COM MTG TR 2014-C19		11/27/2018	WACHOVIA SECURITIES CAPITAL		64,011	63,000	.209
94989M-AE-9	WELLS FARGO COM MTG TR 2015-NXS2		11/27/2018	WACHOVIA SECURITIES CAPITAL		114,478	115,000	.337
92890F-BB-1	WFRBS COML MTG TR 2014-C20		11/27/2018	WACHOVIA SECURITIES CAPITAL		42,551	42,000	.136
96328D-BA-1	WHEELS SPV 2 LLC 2017-1		04/17/2018	CREDIT SUISSE FIRST BOSTON COR		195,383	200,000	.343
96950F-AJ-3	WILLIAMS PARTNERS L P		11/27/2018	RBC CAPITAL MARKETS CORP		56,121	58,000	.561
970648-AF-8	WILLIS NORTH AMER INC		11/27/2018	BANC AMERICA SECURITIES LLC		53,858	56,000	.78
980236-AP-8	WOODSIDE FIN LTD		11/27/2018	UBS SECURITIES LLC		81,484	87,400	.665
98978V-AB-9	ZOETIS INC		11/27/2018	STIFEL, NICOLAUS & CO., INC.		367,106	375,000	3,995
064159-LG-9	BANK OF NOVA SCOTIA	C.	04/17/2018	SCOTIA CAPITAL MKTS (USA) INC		324,383	325,000	.0
136375-BX-9	CANADIAN NATL RY CO	A.	11/27/2018	BANC AMERICA SECURITIES LLC		142,971	150,000	.131
136069-TZ-4	CDN IMPERIAL BK COMM TORONTO O	C.	11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		2,620,654	2,600,000	8,450
67077M-AE-8	NUTRIEN LTD	C.	11/27/2018	EXCHANGE		208,067	211,000	1,020
80685X-AB-7	SCHLUMBERGER FINANCE 144 A	C.	12/19/2018	STIFEL, NICOLAUS & CO., INC.		1,934,160	2,000,000	4,564
884903-BV-6	THOMSON REUTERS CORP	A.	11/27/2018	GOLDMAN, SACHS & CO.		25,692	28,000	.36
89114Q-MA-3	TORONTO DOMINION BANK	C.	04/17/2018	FIRST TENN SECURITIES CORP		2,000,000	2,000,000	.0
00507U-AS-0	ACTAVIS FUNDING SCS	C.	11/27/2018	UBS WARBURG		72,064	75,000	.586
00774M-AB-1	AERCAP IRELAND CAPITAL LIMITED	C.	11/27/2018	MORGAN STANLEY & CO. INC		156,476	176,000	2,284
00131L-AB-1	AIA GROUP LTD HONG KONG 144A	C.	11/27/2018	MORGAN STANLEY SMITH BARNEY		159,979	169,000	1,172
052113-AA-5	AUSGRID FIN PTY LTD	C.	11/27/2018	MERRILL LYNCH,PIERCE,FENNER&SM		189,439	190,000	.150
05363X-AN-7	AVERY POINT OLO LTD CORP	C.	02/16/2018	Baird, Robert W. & Co.		1,001,250	1,000,000	2,636
056752-AK-4	BAIDU INC SR GLBL NT 23	C.	08/01/2018	M LYNCH,PIERCE,FENNER & SMITH		268,126	270,000	3,575
000000-00-0	BANCO DE CREDITO DEL PERU	C.	11/27/2018	EUROCLEAR BANK S.A. BRUSSELS		40,844	40,000	.436
06739F-JJ-1	BARCLAYS BK PLC	C.	01/04/2018	BARCLAYS CAPITAL INC		474,539	475,000	.0
05565A-AR-4	BNP PARIBAS LW TIER II GLBL 144A	C.	04/03/2018	MORGAN STANLEY		399,660	400,000	6,951
05579T-5G-7	BNP PARIBAS US MTN	C.	11/27/2018	HSBC SECURITIES, INC.		559,786	575,000	2,987
05579T-ED-4	BNP PARIBAS US MTN	C.	04/25/2018	BNP Paribas		419,734	425,000	4,374
21688A-AN-2	COOPERATIVE CNT RAIFFEISEN NY	C.	04/19/2018	JP MORGAN SECURITIES INC		314,036	315,000	.0
22535W-AE-7	CREDIT AGRICOLE SA LONDON BRH	C.	04/17/2018	CREDIT ARIGOLE		318,874	320,000	.0
26824K-AA-2	EADS FINANCE BV 144A	C.	11/27/2018	CHASE SECURITIES, INC.		40,476	42,000	.132
29278G-AD-0	ENEL FIN INTL N.V.	C.	11/27/2018	JP MORGAN SECURITIES INC		219,307	240,000	.972
29278G-AJ-7	ENEL FIN INTL N.V. SR GLBL 144A 25	C.	12/06/2018	VARIOUS		460,458	475,000	2,332
29268B-AF-8	ENEL FIN INTL S A 144A	C.	11/27/2018	JEFFERIES & COMPANY		344,929	350,000	3,033
377373-AF-2	GLAXOSMITHLINE CAP PLC	C.	11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,204,600	1,200,000	1,294

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
404280-AG-4	HSBC HLDGS PLC	C.	11/27/2018	HSBC SECURITIES, INC.		311,413	275,000	1,341
404280-BJ-7	HSBC HLDGS PLC	C.	11/01/2018	HSBC SECURITIES, INC.		195,496	200,000	888
404280-BS-7	HSBC HLDGS PLC	C.	09/14/2018	HSBC SECURITIES, INC.		274,258	275,000	3,621
456866-AM-4	INGERSOLL-RAND CO	C.	11/27/2018	RAYMOND JAMES & ASSOCIATES, INC		355,702	320,000	802
47048B-AM-2	JAMESTOWN ABS V-Q 3.650% 7/25/	C.	05/08/2018	Baird, Robert W. & Co.		498,750	500,000	762
52111P-AA-9	LCM XXIII LTD 2016-23	C.	05/08/2018	BAIRD, ROBERT W. & CO INC		1,262,500	1,250,000	2,610
53944V-AQ-2	LLOYDS BANK PLC	C.	11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,903,518	1,900,000	991
539439-AM-1	LLOYDS BANKING GROUP PLC	C.	11/27/2018	SANTANDER INVESTMENT SECURITIE		379,028	400,000	8,604
539439-AS-8	LLOYDS BANKING GROUP PLC	C.	08/09/2018	DEUTSCHE BANK SECURITIES INC		274,852	275,000	0
606822-AW-4	MITSUBISHI UFJ FINL GROUP INC	C.	11/27/2018	MITSUBISHI UFJ FINL		368,972	369,000	1,075
62856R-AB-1	MYRIAD INTL HLDGS B V GBL 144A	C.	11/27/2018	SALOMON SMITH BARNEY INC/SAL		204,900	200,000	4,367
62856R-AC-9	MYRIAD INTL HLDGS B V SR 144A	C.	08/07/2018	BARCLAYS CAPITAL INC		365,313	350,000	963
71654Q-AZ-5	PETROLEOS MEXICANOS	C.	11/27/2018	BANK OF AMERICA		53,790	66,000	2,109
71654Q-BB-7	PETROLEOS MEXICANOS	C.	11/27/2018	JPMORGAN CHASE BK/RBS SECURITI		56,051	58,000	982
71654Q-BR-2	PETROLEOS MEXICANOS	C.	11/27/2018	BARCLAYS CAPITAL		257,563	325,000	7,252
71654Q-CG-5	PETROLEOS MEXICANOS	C.	11/27/2018	JEFFERIES & COMPANY		981,375	950,000	26,578
71654Q-CL-4	PETROLEOS MEXICANOS	C.	02/13/2018	EXCHANGE		202,768	214,890	0
767201-AS-5	RIO TINTO FIN USA LTD	C.	11/27/2018	DEUTSCHE BANK SECURITIES INC		103,954	105,000	1,794
780097-BD-2	ROYAL BK SCOTLAND GROUP PLC	C.	11/27/2018	RBC CAPITAL MARKETS		1,090,646	1,125,000	14,386
822582-BD-3	SHELL INTERNATIONAL FIN BV	C.	11/27/2018	MORGAN STANLEY & CO. INC		138,087	143,000	232
822582-CB-6	SHELL INTERNATIONAL FIN BV	C.	12/10/2018	LINSCO/PRIVATE LEDGER CORP. RE		2,039,380	2,000,000	6,243
857006-AL-4	STATE GRID OVERSEAS INVT 2016	C.	05/01/2018	SALOMON SMITH BARNEY INC/SAL		329,314	330,000	0
86960B-AT-9	SVENSKA HANDELSBANKEN AB	C.	05/17/2018	MORGAN STANLEY		144,836	145,000	0
88032W-AH-9	TENCENT HLDGS LTD	C.	01/11/2018	MERRILL LYNCH, PIERCE, FENNER&SM		199,918	200,000	0
89400P-AG-8	TRANSURBAN FIN CO PTY LTD 144A	D.	11/27/2018	JP MORGAN SECURITIES INC		29,533	32,000	201
92330M-AL-3	VENTURE XXI ABS V-Q 2.601%	C.	03/01/2018	BAIRD, ROBERT W. & CO INC		600,600	600,000	2,081
961214-DL-4	WESTPAC BKG CORP	C.	11/27/2018	NATIONAL FINL SERVICES CORP		240,269	240,000	1,542
961214-EA-7	WESTPAC BKG CORP	C.	11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,496,060	1,490,000	1,375
980236-AN-3	WOODSIDE FIN LTD 144A	C.	11/27/2018	BARCLAYS CAPITAL INC		42,101	45,000	342
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						154,729,097	156,134,349	980,414
06423A-AJ-2	BANK ONE CAP III		11/27/2018	CHASE SECURITIES, INC.		99,376	75,000	1,604
4899999. Subtotal - Bonds - Hybrid Securities						99,376	75,000	1,604
8399997. Total - Bonds - Part 3						333,356,145	334,938,769	1,562,763
8399998. Total - Bonds - Part 5						265,434,456	272,552,824	1,609,963
8399999. Total - Bonds						598,790,601	607,491,593	3,172,726
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
922908-65-2	VANGUARD EXTENDED MARKET ETF		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	215,730,000	24,794,223		0
922031-74-5	VANGUARD FIXED INCOME SECS FD		12/19/2018	VANGUARD GROUP	544,567,806	5,458,231		0
921943-85-8	VANGUARD FTSE DEVELOPED MKTS ETF		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	780,548,000	34,857,029		0
922908-36-3	VANGUARD S&P 500 ETF		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	154,293,000	38,346,487		0
9299999. Subtotal - Common Stocks - Mutual Funds						103,455,970	XXX	0
9799997. Total - Common Stocks - Part 3						103,455,970	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						103,455,970	XXX	0
9899999. Total - Preferred and Common Stocks						103,455,970	XXX	0
9999999 - Totals						702,246,571	XXX	3,172,726

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
30250U-AA-5	FDIC GUAR NTS TR 2010-54		12/04/2018	PRINCIPAL RECEIPT		147,705	147,705	148,629	.0	.0	(923)	.0	(923)	.0	147,705	.0	.0	.0	.814	12/04/2020
3622A2-6K-3	GNMA PASS-THRU C PLATINUM 30YR		12/20/2018	PRINCIPAL RECEIPT		5,374	5,374	5,391	.0	.0	(17)	.0	(17)	.0	5,374	.0	.0	.0	.41	02/20/2048
3622A2-TA-0	GNMA PASS-THRU C PLATINUM 30YR		12/20/2018	PRINCIPAL RECEIPT		22,210	22,210	23,518	23,123	.0	(1,339)	.0	(1,339)	.0	22,210	.0	.0	.0	.397	02/20/2046
3622A3-B5-8	GNMA PASS-THRU C PLATINUM 30YR		12/20/2018	PRINCIPAL RECEIPT		600	600	616	.0	.0	(16)	.0	(16)	.0	600	.0	.0	.0	.4	01/20/2048
3617A9-KW-6	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		4,529	4,529	4,785	4,716	.0	(248)	.0	(248)	.0	4,529	.0	.0	.0	.80	10/20/2045
3617G8-5D-1	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		130	130	139	.0	.0	(9)	.0	(9)	.0	130	.0	.0	.0	.1	05/20/2048
3617G9-FT-3	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		155	155	165	.0	.0	(10)	.0	(10)	.0	155	.0	.0	.0	.1	06/20/2048
3617GN-FJ-4	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		303	303	322	.0	.0	(20)	.0	(20)	.0	303	.0	.0	.0	.3	07/20/2048
3617GP-TC-9	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		217	217	231	.0	.0	(14)	.0	(14)	.0	217	.0	.0	.0	.1	09/20/2048
36183E-ZE-5	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		569	569	604	575	.0	(34)	.0	(34)	.0	569	.0	.0	.0	.11	10/20/2044
36185B-PB-6	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		366	366	360	.0	.0	6	.0	6	.0	366	.0	.0	.0	.1	05/20/2045
36189M-BR-8	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		4,700	4,700	4,961	4,833	.0	(255)	.0	(255)	.0	4,700	.0	.0	.0	.81	10/20/2045
36193E-PR-5	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		23,854	23,854	25,388	25,048	.0	(1,493)	.0	(1,493)	.0	23,854	.0	.0	.0	.369	02/20/2046
36193U-CX-0	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		1,451	1,451	1,549	1,539	.0	(95)	.0	(95)	.0	1,451	.0	.0	.0	.28	05/20/2046
36193V-FR-8	GNMA PASS-THRU C SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		1,939	1,939	2,070	2,067	.0	(129)	.0	(129)	.0	1,939	.0	.0	.0	.32	05/20/2046
3622A2-D7-4	GNMA PASS-THRU M PLATINUM 30YR		12/20/2018	PRINCIPAL RECEIPT		11,251	11,251	11,590	11,477	.0	(327)	.0	(327)	.0	11,251	.0	.0	.0	.170	03/20/2043
36179M-CZ-1	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		14,836	14,836	15,655	15,541	.0	(832)	.0	(832)	.0	14,836	.0	.0	.0	.254	05/20/2042
36179M-E3-0	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		18,575	18,575	19,554	19,420	.0	(1,005)	.0	(1,005)	.0	18,575	.0	.0	.0	.324	06/20/2042
36179M-K7-4	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		11,434	11,434	11,822	11,554	.0	(372)	.0	(372)	.0	11,434	.0	.0	.0	.198	08/20/2042
36179M-NH-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		14,214	14,214	15,500	15,423	.0	(1,209)	.0	(1,209)	.0	14,214	.0	.0	.0	.240	09/20/2042
36179M-S2-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		20,894	20,894	22,715	22,442	.0	(1,784)	.0	(1,784)	.0	20,894	.0	.0	.0	.490	11/20/2042
36179M-VS-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		5,401	5,401	5,702	5,638	.0	(295)	.0	(295)	.0	5,401	.0	.0	.0	.91	12/20/2042
36179M-X2-1	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		18,461	18,461	17,424	17,191	.0	976	.0	976	.0	18,461	.0	.0	.0	.235	01/20/2043
36179M-X4-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		6,642	6,642	6,990	6,688	.0	(339)	.0	(339)	.0	6,642	.0	.0	.0	.112	01/20/2043
36179M-DQ-8	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		66,838	66,838	67,236	66,192	.0	(369)	.0	(369)	.0	66,838	.0	.0	.0	.982	05/20/2043
36179M-JA-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		16,271	16,271	17,140	17,122	.0	(851)	.0	(851)	.0	16,271	.0	.0	.0	.286	07/20/2043
36179M-NA-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		37,981	37,981	39,903	39,418	.0	(1,973)	.0	(1,973)	.0	37,981	.0	.0	.0	.676	09/20/2043
36179R-JE-0	GNMA PASS-THRU M SINGLE FAMILY		11/20/2018	VARIOUS		331,938	328,827	343,586	344,027	.0	(1,514)	.0	(1,514)	.0	342,513	.0	(10,574)	(10,574)	6,112	07/20/2045
36179S-B9-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		26,279	26,279	28,085	27,687	.0	(1,865)	.0	(1,865)	.0	26,279	.0	.0	.0	.500	05/20/2046
36179S-EH-6	GNMA PASS-THRU M SINGLE FAMILY		01/20/2018	VARIOUS		8,245	7,981	8,334	8,331	.0	(5)	.0	(5)	.0	8,326	.0	(81)	(81)	.39	06/20/2046
36179S-GK-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		555	555	533	.0	.0	22	.0	22	.0	555	.0	.0	.0	.1	07/20/2046
36179S-JS-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		41,895	41,895	43,708	40,442	.0	(1,772)	.0	(1,772)	.0	41,895	.0	.0	.0	.618	07/20/2046
36179S-JV-0	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	VARIOUS		361,509	347,418	371,629	371,792	.0	(3,946)	.0	(3,946)	.0	367,846	.0	(6,337)	(6,337)	3,958	08/20/2046
36179S-LQ-8	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		33,929	33,929	33,028	.0	.0	901	.0	901	.0	33,929	.0	.0	.0	.416	09/20/2046
36179S-LR-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		827	827	790	.0	.0	37	.0	37	.0	827	.0	.0	.0	.2	09/20/2046
36179S-LS-4	GNMA PASS-THRU M SINGLE FAMILY		01/20/2018	VARIOUS		310,193	300,287	313,331	313,179	.0	(185)	.0	(185)	.0	312,994	.0	(2,801)	(2,801)	1,481	09/20/2046
36179S-NU-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		4,417	4,417	4,236	.0	.0	181	.0	181	.0	4,417	.0	.0	.0	.16	10/20/2046
36179S-NV-5	GNMA PASS-THRU M SINGLE FAMILY		01/20/2018	VARIOUS		73,718	71,366	74,500	74,460	.0	(47)	.0	(47)	.0	74,413	.0	(695)	(695)	.352	10/20/2046
36179S-QV-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		668	668	641	.0	.0	27	.0	27	.0	668	.0	.0	.0	.2	11/20/2046
36179S-SP-3	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		7,847	7,847	7,525	.0	.0	322	.0	322	.0	7,847	.0	.0	.0	.28	12/20/2046
36179S-UX-3	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		7,364	7,364	7,830	7,685	.0	(466)	.0	(466)	.0	7,364	.0	.0	.0	.149	01/20/2047
36179S-YU-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		8,873	8,873	9,396	9,303	.0	(523)	.0	(523)	.0	8,873	.0	.0	.0	.156	03/20/2047
36179T-7M-1	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	VARIOUS		302,648	291,257	305,291	.0	.0	(369)	.0	(369)	.0	304,922	.0	(2,273)	(2,273)	1,942	08/20/2048
36179T-AL-9	GNMA PASS-THRU M SINGLE FAMILY		02/20/2018	VARIOUS		914,506	890,828	941,285	941,095	.0	(4,402)	.0	(4,402)	.0	936,692	.0	(22,186)	(22,186)	7,659	06/20/2047
36179T-B5-3	GNMA PASS-THRU M SINGLE FAMILY		02/20/2018	VARIOUS		53,761	52,356	54,679	54,651	.0	976	.0	976	.0	55,627	.0	(1,866)	(1,866)	.374	07/20/2032
36179T-C2-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		161	161	167	.0	.0	(7)	.0	(7)	.0	161	.0	.0	.0	.1	07/20/2047
36179T-CI-3	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		35,478	35,478	34,607	.0	.0	871	.0	871	.0	35,478	.0	.0	.0	.330	08/20/2047
36179T-CY-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	VARIOUS		931,270	907,215	945,829	161,679	.0	(2,743)	.0	(2,743)	.0	943,109	.0	(11,839)	(11,839)	4,058	07/20/2047
36179T-CZ-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		35,808	35,808	37,275	.0	.0	(1,468)	.0	(1,468)	.0	35,808	.0	.0	.0	.504	07/20/2047
36179T-D6-9	GNMA PASS-THRU M SINGLE FAMILY		02/20/2018	VARIOUS		26,009	25,314	26,453	26,440	.0	(31)	.0	(31)	.0	26,409	.0	(400)	(400)	.181	08/20/2032
36179T-E2-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	VARIOUS		687,927	674,141	709,017	706,696	.0	(8,455)	.0	(8,455)	.0	700,461	.0	(12,534)	(12,534)	10,645	08/20/2047
36179T-E3-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		55,016	55,016	58,598	57,971	.0	(3,580)	.0	(3,580)	.0	55,016	.0	.0	.0	.1,024	08/20/2047
36179T-E4-3	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		20,600	20,600	22,107	21,800	.0	(1,506)	.0	(1,506)	.0	20,600	.0	.0	.0	.463	08/20/2047
36179T-G3-3	GNMA PASS-THRU M SINGLE FAMILY		03/20/2018	VARIOUS		306,081	312,619	317,296	317,282	.0	(74)	.0	(74)	.0	317,207	.0	(11,127)	(11,127)	2,257	09/20/2047
36179T-G6-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	VARIOUS		351,296	344,001	367,645	364,770	.0	(11,380)	.0	(11,380)	.0	356,294	.0	(4,997)	(4,997)	5,867	09/20/2047
36179T-G7-4	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		72,749	72,749	78,128	76,392	.0	(5,372)	.0	(5,372)	.0	72,749	.0	.0	.0	1,710	09/20/2047
36179T-J2-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		5,462	5,462	5,874	5,820	.0	(411)	.0	(411)	.0	5,462	.0	.0	.0	.142	10/20/2047
36179T-JZ-9	GNMA PASS-THRU M SINGLE FAMILY		03/20/2018	VARIOUS		21,802	20,996	22,426	22,426	.0	(41)	.0	(41)	.0	22,385	.0	(583)	(583)	.283	10/20/2047

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36179T-KW-4	GNMA PASS-THRU M SINGLE FAMILY		02/20/2018	VARIOUS		81,766	79,568	82,950	82,929	0	(73)	0	(73)	0	82,857	0	(1,091)	(1,091)	570	11/20/2032
36179T-LV-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		25,058	25,058	26,684	0	0	(1,627)	0	(1,627)	0	25,058	0	0	0	643	11/20/2047
36179T-NU-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		34,673	34,673	36,519	0	0	(1,846)	0	(1,846)	0	34,673	0	0	0	620	12/20/2047
36179T-QN-8	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		5,311	5,311	5,194	0	0	117	0	117	0	5,311	0	0	0	69	01/20/2048
36179T-QS-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		34,029	34,029	36,249	0	0	(2,220)	0	(2,220)	0	34,029	0	0	0	1,065	01/20/2048
36179T-SF-3	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		96	96	92	0	0	4	0	4	0	96	0	0	0	0	02/20/2048
36179T-UC-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	VARIOUS		584,410	562,097	581,671	0	0	(1,002)	0	(1,002)	0	580,669	0	3,741	3,741	1,764	03/20/2048
36179T-XY-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		14,259	14,259	15,060	0	0	(801)	0	(801)	0	14,259	0	0	0	143	05/20/2048
36179U-D9-0	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		1,277	1,277	1,284	0	0	(6)	0	(6)	0	1,277	0	0	0	4	10/20/2048
36202F-B3-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		108	108	113	0	0	(5)	0	(5)	0	108	0	0	0	0	10/20/2039
36202F-CP-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		8,664	8,664	9,515	9,378	0	(850)	0	(850)	0	8,664	0	0	0	208	11/20/2039
36202F-EH-5	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		29,609	29,609	32,282	32,282	0	(2,673)	0	(2,673)	0	29,609	0	0	0	649	02/20/2040
36202F-GE-0	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		5,910	5,910	6,491	6,400	0	(581)	0	(581)	0	5,910	0	0	0	143	05/20/2040
36202F-GY-6	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		8,707	8,707	9,564	9,448	0	(858)	0	(858)	0	8,707	0	0	0	207	06/20/2040
36202F-LP-9	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		129	129	134	0	0	(5)	0	(5)	0	129	0	0	0	0	10/20/2040
36202F-LQ-7	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		8,859	8,859	9,729	9,591	0	(868)	0	(868)	0	8,859	0	0	0	217	10/20/2040
36202F-Q7-4	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		191	191	199	0	0	(8)	0	(8)	0	191	0	0	0	1	03/20/2041
36202F-TK-2	GNMA PASS-THRU M SINGLE FAMILY		12/20/2018	PRINCIPAL RECEIPT		12,646	12,646	13,479	13,284	0	(813)	0	(813)	0	12,646	0	0	0	245	05/20/2041
36225A-4V-9	GNMA PASS-THRU X PLATINUM 30YR		12/15/2018	PRINCIPAL RECEIPT		4,822	4,822	5,122	4,853	0	(31)	0	(31)	0	4,822	0	0	0	194	04/15/2020
3622A2-QJ-4	GNMA PASS-THRU X PLATINUM 30YR		12/15/2018	PRINCIPAL RECEIPT		48,384	48,384	53,177	52,148	0	(4,761)	0	(4,761)	0	48,384	0	0	0	957	09/15/2045
36241L-UE-4	GNMA PASS-THRU X PLATINUM 30YR		12/15/2018	PRINCIPAL RECEIPT		7,623	7,623	8,252	8,016	0	(614)	0	(614)	0	7,623	0	0	0	156	07/15/2040
36241L-UN-4	GNMA PASS-THRU X PLATINUM 30YR		12/15/2018	PRINCIPAL RECEIPT		118	118	122	0	0	(4)	0	(4)	0	118	0	0	0	0	04/15/2041
36176W-7E-5	GNMA PASS-THRU X SINGLE FAMILY		12/15/2018	PRINCIPAL RECEIPT		158	158	156	0	0	2	0	2	0	158	0	0	0	0	01/15/2042
36176W-7F-2	GNMA PASS-THRU X SINGLE FAMILY		12/15/2018	PRINCIPAL RECEIPT		178	178	177	0	0	2	0	2	0	178	0	0	0	0	01/15/2042
36176X-KP-3	GNMA PASS-THRU X SINGLE FAMILY		02/23/2018	VARIOUS		334,269	330,859	349,108	347,949	0	(710)	0	(710)	0	347,240	0	(12,971)	(12,971)	2,755	04/15/2042
36178G-FN-9	GNMA PASS-THRU X SINGLE FAMILY		12/15/2018	PRINCIPAL RECEIPT		156	156	155	0	0	2	0	2	0	156	0	0	0	0	07/15/2042
36181B-V5-6	GNMA PASS-THRU X SINGLE FAMILY		12/15/2018	PRINCIPAL RECEIPT		3,354	3,354	3,547	3,532	0	(187)	0	(187)	0	3,354	0	0	0	69	10/15/2043
3620AA-TP-3	GNMA PASS-THRU X SINGLE FAMILY		12/15/2018	PRINCIPAL RECEIPT		34,984	34,984	37,937	37,676	0	(2,907)	0	(2,907)	0	34,984	0	0	0	678	09/15/2039
3620AM-ET-5	GNMA PASS-THRU X SINGLE FAMILY		09/15/2018	VARIOUS		193,704	185,812	201,606	201,340	0	(2,551)	0	(2,551)	0	198,789	0	(5,084)	(5,084)	6,130	06/15/2040
36297F-YY-2	GNMA PASS-THRU X SINGLE FAMILY		12/15/2018	PRINCIPAL RECEIPT		40,980	40,980	45,795	45,721	0	(4,741)	0	(4,741)	0	40,980	0	0	0	878	10/15/2039
38376G-OK-4	GNMA REMIC TRUST 2009-119		12/16/2018	PRINCIPAL RECEIPT		26,426	26,426	27,097	26,527	0	(653)	0	(653)	0	26,426	0	0	0	550	09/16/2044
38376G-JA-9	GNMA REMIC TRUST 2010-49		12/16/2018	PRINCIPAL RECEIPT		260,599	260,599	267,661	266,932	0	(6,891)	0	(6,891)	0	260,599	0	0	0	7,507	10/16/2052
38378B-E2-1	GNMA REMIC TRUST 2012-114		12/16/2018	PRINCIPAL RECEIPT		51,820	51,820	50,380	49,678	0	1,441	0	1,441	0	51,820	0	0	0	734	01/16/2053
38378K-J6-7	GNMA REMIC TRUST 2013-126		12/16/2018	PRINCIPAL RECEIPT		86,536	86,536	89,365	88,547	0	(2,460)	0	(2,460)	0	86,536	0	0	0	1,362	10/16/2047
38378K-4S-5	GNMA REMIC TRUST 2013-141		12/16/2018	PRINCIPAL RECEIPT		83,812	83,812	87,492	86,784	0	(3,387)	0	(3,387)	0	83,812	0	0	0	1,432	02/16/2052
38378N-CE-1	GNMA REMIC TRUST 2013-155		12/16/2018	PRINCIPAL RECEIPT		602,440	602,440	611,853	611,304	0	(8,865)	0	(8,865)	0	602,440	0	0	0	11,723	09/16/2053
38378N-HD-8	GNMA REMIC TRUST 2013-171		12/16/2018	PRINCIPAL RECEIPT		1,224	1,224	1,210	0	0	14	0	14	0	1,224	0	0	0	0	06/16/2054
38378N-KT-9	GNMA REMIC TRUST 2013-176		12/16/2018	PRINCIPAL RECEIPT		999	999	922	0	0	77	0	77	0	999	0	0	0	0	03/16/2046
38378N-JA-2	GNMA REMIC TRUST 2013-178		12/16/2018	PRINCIPAL RECEIPT		154,993	154,993	155,765	155,745	0	(752)	0	(752)	0	154,993	0	0	0	1,047	03/16/2035
38378K-DI1-6	GNMA REMIC TRUST 2013-35		12/16/2018	PRINCIPAL RECEIPT		1,532	1,532	1,411	0	0	121	0	121	0	1,532	0	0	0	0	03/16/2043
38378K-SZ-3	GNMA REMIC TRUST 2013-94		12/16/2018	PRINCIPAL RECEIPT		46,198	46,198	45,375	44,324	0	770	0	770	0	46,198	0	0	0	457	03/16/2054
38378X-GF-2	GNMA REMIC TRUST 2014-109		12/16/2018	PRINCIPAL RECEIPT		399,732	399,732	407,183	405,486	0	(6,678)	0	(6,678)	0	399,732	0	0	0	1,675	01/16/2046
38378N-UA-9	GNMA REMIC TRUST 2014-14		12/16/2018	PRINCIPAL RECEIPT		897	897	868	0	0	29	0	29	0	897	0	0	0	0	01/16/2042
38378X-P4-7	GNMA REMIC TRUST 2014-166		12/16/2018	PRINCIPAL RECEIPT		552,055	552,055	567,338	564,648	0	(13,599)	0	(13,599)	0	552,055	0	0	0	8,658	07/16/2051
38378N-ZR-3	GNMA REMIC TRUST 2014-67		12/16/2018	PRINCIPAL RECEIPT		30,742	30,742	30,800	30,009	0	(56)	0	(56)	0	30,742	0	0	0	310	05/16/2039
38379K-FL-7	GNMA REMIC TRUST 2015-37		12/16/2018	PRINCIPAL RECEIPT		453,651	453,651	457,866	456,969	0	(4,173)	0	(4,173)	0	453,651	0	0	0	5,741	02/16/2055
38379R-Y9-8	GNMA REMIC TRUST 2017-128		12/16/2018	PRINCIPAL RECEIPT		36,462	36,462	36,371	35,958	0	90	0	90	0	36,462	0	0	0	440	05/16/2051
38380H-SI-8	GNMA REMIC TRUST 2017-184		12/20/2018	PRINCIPAL RECEIPT		8,395	8,395	8,439	0	0	(44)	0	(44)	0	8,395	0	0	0	114	12/20/2047
38380U-PK-3	GNMA REMIC TRUST 2018-008		12/20/2018	PRINCIPAL RECEIPT		6,392	6,392	6,414	0	0	(22)	0	(22)	0	6,392	0	0	0	90	11/20/2047
38380L-FG-3	GNMA REMIC TRUST 2018-H11		12/20/2018	PRINCIPAL RECEIPT		40,774	40,774	40,603	0	0	170	0	170	0	40,774	0	0	0	224	02/20/2068
83162C-LT-8	SMALL BUS ADMIN GTD DEV PTC		09/01/2018	MERRILL LYNCH		18,356	18,356	19,595	18,356	0	0	0	0	0	18,356	0	0	0	387	09/01/2021
83162C-LX-9	SMALL BUS ADMIN GTD DEV PTC		12/03/2018	VARIOUS		22,135	22,135	22,894	22,135	0	0	0	0	0	22,135	0	0	0	839	12/01/2021
83162C-QG-1	SMALL BUS ADMIN GTD DEV PTC		11/01/2018	VARIOUS		50,902	50,902	52,970	51,575	0	(36)	0	(36)	0	51,539	0	(636)	(636)	2,240	05/01/2026
83162C-OH-9	SMALL BUS ADMIN GTD DEV PTC		12/03/2018	VARIOUS		17,840	17,840	17,840	0	0	0	0	0	0	17,840	0	0	0	739	06/01/2026
83162C-KM-4	SMALL BUSINESS ADMIN GTD 00-20A		07/01/2018	PRINCIPAL RECEIPT		2,647	2,647	2,647	2,647	0	0	0	0	0	2,647	0	0	0	49	01/01/2020
83162C-JF-1	SMALL BUSINESS ADMIN GTD 98-20E		05/31/2018	VARIOUS		3,899	3,899	3,957	3,902	0	(3)	0	(3)	0	3,899	0	0	0	123	05/01/2018
83162C-JR-5	SMALL BUSINESS ADMIN GTD 98-20L		12/01/2018	PRINCIPAL RECEIPT		5,055	5,055	5,055	5,055	0	0	0	0	0	5,055	0	0	0	207	12/01/2018
83162C-JX-2	SMALL BUSINESS ADMIN GTD 99-20D		10/01/2018	PRINCIPAL RECEIPT		3,836	3,836	3,836	3,836	0	0	0	0	0	3,836	0	0	0	118	04/01/2019

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912810-QA-9	UNITED STATES TREAS BDS		10/01/2018	GOLDMAN, SACHS & CO.		142,246	135,000	153,589	153,407	0	(493)	0	(493)	0	152,914	0	(10,668)	(10,668)	5,328	02/15/2039
912810-RU-4	UNITED STATES TREAS BDS		03/08/2018	HSBC SECURITIES, INC.		619,023	650,000	652,488	652,461	0	(10)	0	(10)	0	652,451	0	(33,428)	(33,428)	6,040	11/15/2046
912810-RY-6	UNITED STATES TREAS BDS		10/10/2018	VARIOUS		10,535,227	10,640,000	10,517,878	10,517,938	0	92	0	92	0	10,518,029	0	17,197	17,197	119,410	08/15/2047
912810-RZ-3	UNITED STATES TREAS BDS		12/04/2018	VARIOUS		5,082,038	5,122,000	5,053,708	4,942,208	0	171	0	171	0	5,053,899	0	28,139	28,139	22,162	11/15/2047
912828-2C-3	UNITED STATES TREAS NTS		08/31/2018	MATURITY		125,000	125,000	125,054	125,018	0	(18)	0	(18)	0	125,000	0	0	0	938	08/31/2018
912828-2K-5	UNITED STATES TREAS NTS		01/18/2018	JP MORGAN SECURITIES INC		193,195	195,000	195,190	195,156	0	(5)	0	(5)	0	195,151	0	(1,956)	(1,956)	1,253	07/31/2019
912828-3F-5	UNITED STATES TREAS NTS		10/29/2018	LINSCO/PRIVATE LEDGER		21,085,992	21,900,000	21,186,187	9,818,238	0	11,484	0	11,484	0	21,197,940	0	(111,948)	(111,948)	104,327	11/15/2027
912828-3O-1	UNITED STATES TREAS NTS		11/07/2018	VARIOUS		4,305,203	4,380,000	4,338,922	0	0	6,300	0	6,300	0	4,345,222	0	(40,019)	(40,019)	49,038	01/15/2021
912828-3U-2	UNITED STATES TREAS NTS		05/23/2018	CREDIT SUISSE FIRST BOSTON CORP		264,885	270,000	266,604	0	0	160	0	160	0	266,764	0	(1,879)	(1,879)	2,002	01/31/2023
912828-3W-8	UNITED STATES TREAS NTS		12/04/2018	GOLDMAN, SACHS & CO.		388,536	394,000	387,397	0	0	349	0	349	0	387,747	0	790	790	8,745	02/15/2028
912828-4L-1	UNITED STATES TREAS NTS		08/17/2018	RBC CAPITAL MARKETS CORP		45,023	45,000	45,009	0	0	0	0	0	0	45,008	0	14	14	380	04/30/2023
912828-4X-5	UNITED STATES TREAS NTS		09/06/2018	NOMURA SECURITIES/FIX INCOME		160,044	160,000	160,144	0	0	0	0	0	160,143	0	(100)	(100)	85	08/31/2023	
912828-K5-8	UNITED STATES TREAS NTS		05/01/2018	VARIOUS		742,839	755,000	745,621	745,654	0	368	0	368	0	746,022	0	(3,183)	(3,183)	2,772	04/30/2020
912828-M8-0	UNITED STATES TREAS NTS		04/10/2018	VARIOUS		2,392,790	2,455,000	2,432,464	2,432,523	0	1,109	0	1,109	0	2,433,632	0	(40,842)	(40,842)	17,121	11/30/2022
912828-N4-8	UNITED STATES TREAS NTS		01/16/2018	VARIOUS		420,965	425,000	422,626	422,663	0	15	0	15	0	422,679	0	(1,714)	(1,714)	3,911	12/31/2020
912828-T4-2	UNITED STATES TREAS NTS		01/22/2018	NESSITT BURNS SECURITIES		1,241,504	1,250,000	1,248,291	1,249,345	0	51	0	51	0	1,249,396	0	(7,892)	(7,892)	2,988	09/30/2018
912828-U4-0	UNITED STATES TREAS NTS		08/13/2018	VARIOUS		2,486,070	2,500,000	2,489,355	2,491,606	0	2,697	0	2,697	0	2,494,303	0	(8,233)	(8,233)	9,722	11/30/2018
912828-W9-7	UNITED STATES TREAS NTS		09/20/2018	NOMURA SECURITIES INTL PIERPONT SECURITIES LLC		1,471,199	1,480,000	1,479,191	288	0	288	0	288	0	1,479,774	0	(8,576)	(8,576)	17,857	03/31/2019
912828-X9-6	UNITED STATES TREAS NTS		08/14/2018	VARIOUS		245,195	250,000	250,391	250,315	0	(81)	0	(81)	0	250,234	0	(5,039)	(5,039)	2,823	05/15/2020
912828-Y6-1	UNITED STATES TREAS NTS		12/04/2018	CREDIT USA		1,017,370	1,020,000	1,011,115	0	0	299	0	299	0	1,011,413	0	5,957	5,957	9,757	07/31/2023
911760-RP-3	US VA VENDEE MTG TR 2002-1		12/15/2018	PRINCIPAL RECEIPT		174,358	174,358	207,486	202,325	0	(27,967)	0	(27,967)	0	174,358	0	0	0	5,487	08/15/2031
0599999 Subtotal - Bonds - U.S. Governments						63,129,214	64,173,757	63,608,069	43,755,083	0	(140,514)	0	(140,514)	0	63,456,929	0	(327,714)	(327,714)	514,469	XXX
195325-CU-7	COLOMBIA REP	C	03/07/2018	VARIOUS		1,032,630	1,025,000	1,014,935	1,015,381	0	23	0	23	0	1,015,405	0	17,225	17,225	9,944	06/15/2045
085209-AC-8	GOVERNMENT OF BERMUDA 144A	C	11/23/2018	NOMURA SECURITIES INTL		214,200	205,000	201,720	273	0	273	0	273	0	203,147	0	11,053	11,053	12,825	02/06/2024
38377H-AA-5	GOVERNMENT OF BERMUDA 144A	C	11/23/2018	PERSHING LLC		176,576	170,000	195,075	178,536	0	(2,902)	0	(2,902)	0	175,633	0	942	942	12,700	07/20/2020
1099999 Subtotal - Bonds - All Other Governments						1,423,406	1,400,000	1,411,730	1,396,792	0	(2,606)	0	(2,606)	0	1,394,185	0	29,220	29,220	35,469	XXX
13063A-5G-5	CALIFORNIA ST GO		05/07/2018	CITIGROUP GLOBAL MARKETS INC		260,659	175,000	264,077	0	0	(454)	0	(454)	0	263,623	0	(2,964)	(2,964)	8,001	04/01/2039
13063B-FR-8	CALIFORNIA ST GO		02/22/2018	SECURITIES		335,671	225,000	327,202	324,736	0	(434)	0	(434)	0	324,302	0	11,369	11,369	8,340	03/01/2040
452152-HT-1	ILLINOIS ST		03/01/2018	MATURITY		1,575,000	1,575,000	1,668,832	1,577,859	0	(2,859)	0	(2,859)	0	1,575,000	0	0	0	44,612	03/01/2018
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,171,330	1,975,000	2,260,111	1,902,595	0	(3,747)	0	(3,747)	0	2,162,925	0	8,405	8,405	60,953	XXX
167593-AN-2	CHICAGO ILL O HARE INTL ARPT R		02/22/2018	RAYMOND JAMES & ASSOCS INC		196,787	150,000	192,290	187,037	0	(149)	0	(149)	0	186,889	0	9,898	9,898	6,262	01/01/2040
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & REV		03/07/2018	CITIGROUP GLOBAL MARKETS INC		622,374	475,000	575,017	564,402	0	(723)	0	(723)	0	563,679	0	58,694	58,694	8,921	12/01/2040
167725-AF-7	CHICAGO ILL TRAN AUTH SALES & REV		03/07/2018	CITIGROUP GLOBAL MARKETS INC		1,244,747	950,000	1,182,929	1,154,904	0	(1,681)	0	(1,681)	0	1,153,222	0	91,525	91,525	17,842	12/01/2040
3128MT-6K-9	FHLMC PC GOLD 10/20 11		12/15/2018	PRINCIPAL RECEIPT		500	500	556	554	0	(54)	0	(54)	0	500	0	0	0	17	09/01/2037
3128UN-CE-0	FHLMC PC GOLD 10/20 11		12/15/2018	PRINCIPAL RECEIPT		12,867	12,867	13,054	13,043	0	(176)	0	(176)	0	12,867	0	0	0	398	09/01/2037
3128PB-BM-2	FHLMC PC GOLD CASH 20		12/15/2018	PRINCIPAL RECEIPT		686,252	686,252	702,448	0	0	(16,197)	0	(16,197)	0	686,252	0	0	0	9,611	09/01/2035
31292S-AG-5	FHLMC PC GOLD CASH 30		12/15/2018	PRINCIPAL RECEIPT		14,658	14,658	15,660	15,526	0	(932)	0	(932)	0	14,658	0	0	0	235	08/01/2042
31292S-BD-1	FHLMC PC GOLD CASH 30		12/15/2018	PRINCIPAL RECEIPT		177	177	174	0	0	3	0	3	0	177	0	0	0	0	03/01/2043
31292S-BK-5	FHLMC PC GOLD CASH 30		12/15/2018	PRINCIPAL RECEIPT		479	479	472	0	0	7	0	7	0	479	0	0	0	0	05/01/2043
3132L5-A2-9	FHLMC PC GOLD C1 30YR		12/15/2018	PRINCIPAL RECEIPT		11,205	11,205	11,627	11,459	0	(391)	0	(391)	0	11,205	0	0	0	154	04/01/2043
3128MC-AJ-1	FHLMC PC GOLD COMB 15		06/30/2018	VARIOUS		158,163	154,722	164,646	162,162	0	(1,071)	0	(1,071)	0	161,091	0	(2,928)	(2,928)	2,708	08/01/2026
3128MC-GV-1	FHLMC PC GOLD COMB 15		12/15/2018	PRINCIPAL RECEIPT		15,396	15,396	16,749	16,119	0	(853)	0	(853)	0	15,396	0	0	0	402	02/01/2024
3128MC-OG-3	FHLMC PC GOLD COMB 15		12/15/2018	PRINCIPAL RECEIPT		29,363	29,363	31,527	30,603	0	(1,510)	0	(1,510)	0	29,363	0	0	0	626	06/01/2025
3128MD-H3-4	FHLMC PC GOLD COMB 15		12/15/2018	PRINCIPAL RECEIPT		59,121	59,121	62,649	61,703	0	(2,582)	0	(2,582)	0	59,121	0	0	0	1,133	12/01/2026
3128MD-MX-8	FHLMC PC GOLD COMB 15		12/15/2018	PRINCIPAL RECEIPT		141,339	141,339	151,188	146,410	0	(5,071)	0	(5,071)	0	141,339	0	0	0	3,756	12/01/2024

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128MM-A6-8	FHLMC PC GOLD COMB 15		12/15/2018	PRINCIPAL RECEIPT		37,501	37,501	40,331	38,134	0	(633)	0	(633)	0	37,501	0	0	0	1,002	08/01/2019
31283H-6C-4	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		59,006	59,006	60,140	59,964	0	(958)	0	(958)	0	59,006	0	0	0	1,909	12/01/2032
31283H-6D-2	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		25,869	25,869	26,334	26,334	0	(465)	0	(465)	0	25,869	0	0	0	816	12/01/2031
3128LX-S7-6	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		47,198	47,198	51,307	50,564	0	(3,842)	0	(3,842)	0	47,198	0	0	0	1,174	10/01/2036
3128M4-W9-0	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		303	303	320	320	0	(17)	0	(17)	0	303	0	0	0	0	11/01/2036
3128M5-K5-8	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		19,593	19,593	21,734	21,504	0	(2,043)	0	(2,043)	0	19,593	0	0	0	480	12/01/2037
3128M5-QY-9	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		61,357	61,357	67,901	67,802	0	(6,456)	0	(6,456)	0	61,357	0	0	0	1,359	01/01/2038
3128M6-XU-7	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		338	338	364	364	0	(27)	0	(27)	0	338	0	0	0	0	01/01/2038
3128M7-S1-9	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		72	72	76	76	0	(4)	0	(4)	0	72	0	0	0	0	08/01/2040
3128M7-PU-4	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		579	579	600	600	0	(20)	0	(20)	0	579	0	0	0	0	07/01/2039
3128M7-TQ-9	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		137	137	142	142	0	(5)	0	(5)	0	137	0	0	0	0	10/01/2039
3128M8-6L-3	FHLMC PC GOLD COMB 30		12/15/2018	VARIOUS		259,702	240,327	264,360	262,834	0	(4,283)	0	(4,283)	0	258,551	0	1,151	1,151	3,695	12/01/2038
3128M8-CB-8	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		1,220	1,220	1,336	1,336	0	(116)	0	(116)	0	1,220	0	0	0	0	05/01/2040
3128M8-CW-2	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		5,436	5,436	6,114	6,039	0	(655)	0	(655)	0	5,436	0	0	0	178	09/01/2038
3128M8-H5-6	FHLMC PC GOLD COMB 30		09/15/2018	VARIOUS		31,669	30,875	32,110	32,043	0	(122)	0	(122)	0	31,921	0	(252)	(252)	929	02/01/2041
3128M8-HG-2	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		3,045	3,045	3,206	3,164	0	(153)	0	(153)	0	3,045	0	0	0	58	12/01/2040
3128M8-R3-0	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		6,941	6,941	7,467	7,388	0	(494)	0	(494)	0	6,941	0	0	0	113	12/01/2040
3128M8-Z7-2	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		31,274	31,274	34,097	33,744	0	(2,743)	0	(2,743)	0	31,274	0	0	0	699	09/01/2041
3128M9-D2-5	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		325	325	343	343	0	(18)	0	(18)	0	325	0	0	0	0	09/01/2039
3128M9-WC-2	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		28	28	29	29	0	(1)	0	(1)	0	28	0	0	0	0	08/01/2041
3128MJ-2E-9	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		189,063	189,063	201,854	201,882	0	(12,819)	0	(12,819)	0	189,063	0	0	0	3,911	07/01/2047
3128MJ-Q4-5	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		16,234	16,234	17,167	17,120	0	(886)	0	(886)	0	16,234	0	0	0	313	01/01/2042
3128MJ-SY-7	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		26,566	26,566	25,709	25,238	0	808	0	808	0	26,566	0	0	0	387	06/01/2043
3128MJ-TU-4	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		1,228	1,228	1,209	1,209	0	19	0	19	0	1,228	0	0	0	0	01/01/2044
3128MJ-YJ-3	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		183,047	183,047	187,468	187,468	0	(4,421)	0	(4,421)	0	183,047	0	0	0	2,489	06/01/2046
3128MJ-ZU-7	FHLMC PC GOLD COMB 30		01/15/2018	VARIOUS		2,235,422	2,107,264	2,262,016	2,262,077	0	(4,562)	0	(4,562)	0	2,257,515	0	(22,093)	(22,093)	11,757	03/01/2047
312936-NA-1	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		41,696	41,696	44,479	43,975	0	(2,670)	0	(2,670)	0	41,696	0	0	0	919	10/01/2039
312941-NS-2	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		105	105	110	110	0	(6)	0	(6)	0	105	0	0	0	0	07/01/2040
312941-SV-0	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		3,133	3,133	3,346	3,311	0	(200)	0	(200)	0	3,133	0	0	0	56	08/01/2040
312943-DQ-3	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		47,370	47,370	51,263	51,102	0	(3,732)	0	(3,732)	0	47,370	0	0	0	1,065	10/01/2040
312943-UJ-0	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		11,475	11,475	12,253	12,109	0	(731)	0	(731)	0	11,475	0	0	0	209	11/01/2040
312944-FE-6	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		7,720	7,720	8,161	7,954	0	(419)	0	(419)	0	7,720	0	0	0	164	12/01/2040
312945-AM-0	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		314	314	317	317	0	(4)	0	(4)	0	314	0	0	0	0	01/01/2041
312945-DS-4	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		1,611	1,611	1,696	1,676	0	(81)	0	(81)	0	1,611	0	0	0	31	01/01/2041
312945-XY-9	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		20,414	20,414	21,542	21,371	0	(1,071)	0	(1,071)	0	20,414	0	0	0	368	02/01/2041
312945-ZD-3	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		113	113	114	114	0	(1)	0	(1)	0	113	0	0	0	0	02/01/2041
31335A-BF-4	FHLMC PC GOLD COMB 30		12/15/2018	VARIOUS		642,901	638,204	666,800	665,330	0	(737)	0	(737)	0	665,088	0	(22,186)	(22,186)	5,346	01/01/2044
31335A-PZ-5	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		58,681	58,681	61,973	60,759	0	(3,230)	0	(3,230)	0	58,681	0	0	0	1,020	03/01/2046
31335B-AP-1	FHLMC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT		97,524	97,524	105,234	105,175	0	(7,652)	0	(7,652)	0	97,524	0	0	0	2,077	07/01/2042
3132H7-DB-7	FHLMC PC GOLD H LTV 30		12/15/2018	PRINCIPAL RECEIPT		3,017	3,017	3,002	3,002	0	16	0	16	0	3,017	0	0	0	24	07/01/2043
3132H7-PP-4	FHLMC PC GOLD H LTV 30		12/15/2018	PRINCIPAL RECEIPT		10,898	10,898	10,841	10,841	0	57	0	57	0	10,898	0	0	0	92	03/01/2045
3132GK-2F-2	FHLMC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT		8,341	8,341	8,918	8,845	0	(547)	0	(547)	0	8,341	0	0	0	166	12/01/2041
3132HM-K9-1	FHLMC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT		63,652	63,652	67,751	67,038	0	(3,832)	0	(3,832)	0	63,652	0	0	0	1,051	09/01/2042
3132HQ-4K-5	FHLMC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT		40,915	40,915	42,774	42,138	0	(1,739)	0	(1,739)	0	40,915	0	0	0	664	01/01/2043
3132J8-6L-9	FHLMC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT		320	320	306	306	0	14	0	14	0	320	0	0	0	0	04/01/2043
3132JL-T7-1	FHLMC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT		83,141	83,141	89,221	89,202	0	(6,061)	0	(6,061)	0	83,141	0	0	0	1,590	03/01/2047
3132XW-TP-6	FHLMC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT		15,209	15,209	15,099	15,099	0	110	0	110	0	15,209	0	0	0	85	02/01/2048
3132XY-VD-6	FHLMC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT		81,610	81,610	84,767	84,767	0	(3,158)	0	(3,158)	0	81,610	0	0	0	476	05/01/2048
31290K-VZ-9	FHLMC PC GUAR 30 YEAR		12/15/2018	PRINCIPAL RECEIPT		274	274	280	280	0	0	0	0	0	274	0	0	0	4	07/01/2020
31300M-VS-9	FHLMC PC GUAR ADJ 30YR		12/15/2018	PRINCIPAL RECEIPT		205,553	205,553	213,550	213,337	0	(7,784)	0	(7,784)	0	205,553	0	0	0	3,231	01/01/2045
31326H-CQ-5	FHLMC PC HYBRID ARM		12/15/2018	PRINCIPAL RECEIPT		44,785	44,785	46,269	46,175	0	(1,390)	0	(1,390)	0	44,785	0	0	0	603	06/01/2044
31397C-K5-7	FHLMC REMIC SERIES 3243		12/15/2018	PRINCIPAL RECEIPT		33,254	33,254	35,623	35,205	0	(1,952)	0	(1,952)	0	33,254	0	0	0	907	11/15/2036
3137A1-VZ-3	FHLMC REMIC SERIES 3727		12/15/2018	PRINCIPAL RECEIPT		51,740	51,740	53,875	53,875	0	(2,135)	0	(2,135)	0	51,740	0	0	0	0	09/15/2040
3137B6-GO-8	FHLMC REMIC SERIES 4283		12/15/2018	PRINCIPAL RECEIPT		88,111	88,111	97,969	94,622	0	(6,511)	0	(6,511)	0	88,111	0	0	0	1,608	12/15/2043
3137BR-UE-0	FHLMC REMIC SERIES 4614		04/16/2018	VARIOUS		22,765	22,519	22,505	22,514	0	3	0	3	0	22,517	0	248	248	160	09/15/2046
3137BS-G8-0	FHLMC REMIC SERIES 4621		12/15/2018	VARIOUS		47,966	47,506	47,447	47,356	0	12	0	12	0	47,478	0	489	489	353	10/15/2046
3137BS-JO-7	FHLMC REMIC SERIES 4623		04/16/2018	VARIOUS		53,086	52,712	52,547	52,576	0	12	0	12	0	52,587	0	499	499	365	10/15/2046
3137BS-L8-4	FHLMC REMIC SERIES 4623		04/16/2018	VARIOUS		51,313	50,758	50,734	50,753	0	6	0	6	0	50,759	0	554	554	362	10/15/2046

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3137BU-RQ-3	FHLMC REMIC SERIES 4650		04/16/2018	VARIOUS		98,133	97,321	97,408	97,433	0	6	0	6	0	97,439	0	694	694	671	01/15/2047
3137BV-TC-0	FHLMC REMIC SERIES 4654		04/16/2018	VARIOUS		41,152	40,699	40,867	40,889	0	(3)	0	(3)	0	40,886	0	265	265	289	02/15/2047
3137BW-U3-6	FHLMC REMIC SERIES 4663		12/15/2018	PRINCIPAL RECEIPT		97,352	97,352	97,453	96,496	0	(94)	0	(94)	0	97,352	0	0	0	1,315	03/15/2047
3137F2-JU-7	FHLMC REMIC SERIES 4707		12/15/2018	PRINCIPAL RECEIPT		101,868	101,868	100,987	99,182	0	839	0	839	0	101,868	0	0	0	1,213	07/15/2047
3137AY-CD-1	FHLMC REMIC SERIES K-025		12/25/2018	PRINCIPAL RECEIPT		19,293	19,293	19,668	19,212	0	(171)	0	(171)	0	19,293	0	0	0	172	04/25/2022
3137FB-BW-5	FHLMC REMIC SERIES K-068		12/25/2018	PRINCIPAL RECEIPT		3,672	3,672	3,742	3,641	0	(68)	0	(68)	0	3,672	0	0	0	52	02/25/2027
31392M-EM-0	FHLMC REMIC SERIES T0041		12/25/2018	PRINCIPAL RECEIPT		6,160	6,160	6,398	6,152	0	7	0	7	0	6,160	0	0	0	204	07/25/2032
31359S-R6-9	FNMA GRANTOR TRUST 2001-T4		12/25/2018	PRINCIPAL RECEIPT		18,405	18,405	18,986	18,455	0	(51)	0	(51)	0	18,405	0	0	0	607	07/25/2028
31392F-DC-8	FNMA GRANTOR TRUST 2002-T16		12/25/2018	PRINCIPAL RECEIPT		106,520	106,520	109,183	108,262	0	(1,743)	0	(1,743)	0	106,520	0	0	0	3,843	07/25/2042
3138ET-AD-5	FNMA PASS-THRU ADJ LIBOR		12/25/2018	PRINCIPAL RECEIPT		95,148	95,148	97,638	97,591	0	(2,444)	0	(2,444)	0	95,148	0	0	0	1,225	07/01/2046
3138YD-VH-9	FNMA PASS-THRU ADJ LIBOR		12/25/2018	PRINCIPAL RECEIPT		22,490	22,490	23,022	23,001	0	(511)	0	(511)	0	22,490	0	0	0	305	04/01/2045
31381D-YY-5	FNMA PASS-THRU GNM-BK MGA 30		12/25/2018	PRINCIPAL RECEIPT		2,481	2,481	2,513	2,490	0	(10)	0	(10)	0	2,481	0	0	0	94	05/20/2023
31405F-D5-8	FNMA PASS-THRU GOV SINGLE FAM		12/25/2018	PRINCIPAL RECEIPT		2,612	2,612	2,752	2,730	0	(118)	0	(118)	0	2,612	0	0	0	90	10/01/2032
313847-G6-9	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		12,405	12,405	12,994	12,823	0	(419)	0	(419)	0	12,405	0	0	0	237	02/01/2026
31384F-KH-2	FNMA PASS-THRU INT 15 YEAR		05/31/2018	VARIOUS		49,251	48,153	51,456	50,603	0	(297)	0	(297)	0	50,305	0	(1,054)	(1,054)	854	05/01/2026
31382E-G8-5	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		356	356	352	352	0	4	0	4	0	356	0	0	0	0	01/01/2027
3138EG-RS-5	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,382	3,382	3,617	3,521	0	(162)	0	(162)	0	3,382	0	0	0	76	08/01/2024
3138EJ-DE-5	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		516	516	531	531	0	(15)	0	(15)	0	516	0	0	0	0	08/01/2026
3138EJ-E3-8	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,716	3,716	3,983	3,899	0	(203)	0	(203)	0	3,716	0	0	0	77	01/01/2026
3138EJ-KA-5	FNMA PASS-THRU INT 15 YEAR		06/25/2018	VARIOUS		117,189	114,487	122,335	120,446	0	(787)	0	(787)	0	119,659	0	(2,470)	(2,470)	2,017	09/01/2026
3138EP-QL-1	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		323,546	323,546	348,115	343,217	0	(19,672)	0	(19,672)	0	323,546	0	0	0	6,256	02/01/2029
3138ER-QN-3	FNMA PASS-THRU INT 15 YEAR		06/25/2018	VARIOUS		21,707	22,258	22,394	22,386	0	(11)	0	(11)	0	22,375	0	(668)	(668)	250	11/01/2031
3138LY-2K-2	FNMA PASS-THRU INT 15 YEAR		12/25/2018	VARIOUS		70,129	70,385	74,256	73,295	0	(904)	0	(904)	0	72,391	0	(2,262)	(2,262)	1,374	06/01/2027
3138WG-P8-1	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		381,501	381,501	399,965	391,948	0	(17,053)	0	(17,053)	0	381,501	0	0	0	6,172	03/01/2031
3138WJ-C8-9	FNMA PASS-THRU INT 15 YEAR		01/25/2018	VARIOUS		529,894	531,615	547,978	547,964	0	(224)	0	(224)	0	547,740	0	(17,846)	(17,846)	1,690	10/01/2031
3138WJ-VA-3	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		39,598	39,598	39,845	39,831	0	(233)	0	(233)	0	39,598	0	0	0	519	02/01/2032
31403D-DK-2	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		64,737	64,737	65,910	64,949	0	(211)	0	(211)	0	64,737	0	0	0	1,890	03/01/2021
3140J5-LM-9	FNMA PASS-THRU INT 15 YEAR		12/25/2018	VARIOUS		879,771	864,649	900,281	899,231	0	(4,815)	0	(4,815)	0	895,346	0	(15,575)	(15,575)	7,799	11/01/2031
3140J5-SM-2	FNMA PASS-THRU INT 15 YEAR		12/25/2018	VARIOUS		961,261	966,466	979,623	978,302	0	(316)	0	(316)	0	979,040	0	(17,779)	(17,779)	3,526	05/01/2032
3140J7-SA-4	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		23,807	23,807	24,400	24,400	0	(593)	0	(593)	0	23,807	0	0	0	340	11/01/2032
314007-UB-1	FNMA PASS-THRU INT 15 YEAR		12/25/2018	VARIOUS		523,412	527,673	537,876	537,876	0	(1,300)	0	(1,300)	0	536,576	0	(13,164)	(13,164)	6,725	10/01/2032
31410L-EC-2	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		27,010	27,010	29,288	27,918	0	(1,109)	0	(1,109)	0	27,010	0	0	0	676	07/01/2024
31411A-JN-6	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		65,991	65,991	67,042	66,359	0	(368)	0	(368)	0	65,991	0	0	0	1,944	11/01/2021
314120-E8-8	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		6,986	6,986	7,511	7,304	0	(383)	0	(383)	0	6,986	0	0	0	157	08/01/2024
31416B-QD-3	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		19,134	19,134	20,788	19,360	0	(226)	0	(226)	0	19,134	0	0	0	432	01/01/2021
31416Y-U3-0	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		30,139	30,139	32,324	31,796	0	(1,658)	0	(1,658)	0	30,139	0	0	0	561	07/01/2026
31418C-DH-4	FNMA PASS-THRU INT 15 YEAR		03/25/2018	VARIOUS		5,764,985	5,908,515	6,048,519	6,040,472	0	(5,218)	0	(5,218)	0	6,035,254	0	(270,269)	(270,269)	35,319	11/01/2031
31418C-PK-4	FNMA PASS-THRU INT 15 YEAR		12/25/2018	VARIOUS		67,712	68,020	70,113	69,725	0	(769)	0	(769)	0	69,308	0	(1,596)	(1,596)	1,302	09/01/2032
31418C-QG-2	FNMA PASS-THRU INT 15 YEAR		12/25/2018	PRINCIPAL RECEIPT		19,826	19,826	19,198	19,198	0	629	0	629	0	19,826	0	0	0	110	10/01/2032
3138ER-N6-3	FNMA PASS-THRU INT 20 YEAR		12/25/2018	PRINCIPAL RECEIPT		20,434	20,434	20,637	20,275	0	(197)	0	(197)	0	20,434	0	0	0	320	11/01/2036
3138ER-N7-1	FNMA PASS-THRU INT 20 YEAR		12/25/2018	PRINCIPAL RECEIPT		6,039	6,039	6,095	5,995	0	(54)	0	(54)	0	6,039	0	0	0	89	11/01/2036
3138ET-E8-5	FNMA PASS-THRU INT 20 YEAR		12/25/2018	PRINCIPAL RECEIPT		591,798	591,798	640,051	627,079	0	(45,724)	0	(45,724)	0	591,798	0	0	0	12,281	06/01/2035
3138WD-5K-3	FNMA PASS-THRU INT 20 YEAR		12/25/2018	PRINCIPAL RECEIPT		570	570	579	579	0	(9)	0	(9)	0	570	0	0	0	0	02/01/2035
3140J5-UV-9	FNMA PASS-THRU INT 20 YEAR		12/25/2018	PRINCIPAL RECEIPT		11,133	11,133	11,314	11,314	0	(181)	0	(181)	0	11,133	0	0	0	140	01/01/2036
31418C-G9-9	FNMA PASS-THRU INT 20 YEAR		12/25/2018	PRINCIPAL RECEIPT		124,497	124,497	129,419	129,311	0	(4,813)	0	(4,813)	0	124,497	0	0	0	2,127	03/01/2037
31418C-VA-9	FNMA PASS-THRU INT 20 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,532	3,532	3,409	3,409	0	123	0	123	0	3,532	0	0	0	11	03/01/2038
31371N-H4-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		11,628	11,628	12,185	12,153	0	(525)	0	(525)	0	11,628	0	0	0	395	08/01/2037
3138A2-AX-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		171	171	173	173	0	(2)	0	(2)	0	171	0	0	0	0	12/01/2040
3138A2-BX-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		22,418	22,418	24,108	23,886	0	(1,632)	0	(1,632)	0	22,418	0	0	0	382	12/01/2040
3138AV-QX-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		105	105	106	106	0	(1)	0	(1)	0	105	0	0	0	0	10/01/2041
3138E0-Q9-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		2,924	2,924	3,013	2,897	0	(88)	0	(88)	0	2,924	0	0	0	47	12/01/2041
3138E2-LR-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		25,954	25,954	27,506	27,155	0	(1,560)	0	(1,560)	0	25,954	0	0	0	493	01/01/2042
3138EG-H5-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		215	215	228	228	0	(12)	0	(12)	0	215	0	0	0	0	07/01/2037
3138EH-3F-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		193	193	195	195	0	(2)	0	(2)	0	193	0	0	0	0	10/01/2041
3138EH-BD-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		23,733	23,733	25,100	24,259	0	(1,302)	0	(1,302)	0	23,733	0	0	0	444	05/01/2041
3138EH-GP-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		203	203	211	211	0	(7)	0	(7)	0	203	0	0	0	0	12/01/2040
3138EH-JU-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		19,510	19,510	22,021	21,699	0	(2,443)	0	(2,443)	0	19,510	0	0	0	590	10/01/2039
3138EH-XF-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		14,136	14,136	15,589	15,575	0	(1,439)	0	(1,439)	0	14,136	0	0	0	324</	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138EJ-7F-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.38	.38	.38	.0	.0	.0	.0	.0	.0	.38	.0	.0	.0	.0	.08/01/2042
3138EK-2D-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		40,436	40,436	43,000	42,919	.0	(2,628)	.0	(2,628)	.0	40,436	.0	.0	.0	.783	12/01/2042
3138EL-F5-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		7,688	7,688	8,289	8,075	.0	(571)	.0	(571)	.0	7,688	.0	.0	.0	.168	12/01/2041
3138EL-B3-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,322	3,322	3,535	3,489	.0	(217)	.0	(217)	.0	3,322	.0	.0	.0	.50	06/01/2043
3138EL-N4-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		8,927	8,927	9,473	9,296	.0	(536)	.0	(536)	.0	8,927	.0	.0	.0	.152	07/01/2043
3138EL-X8-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		492	492	537	.0	.0	(46)	.0	(46)	.0	492	.0	.0	.0	.0	07/01/2038
3138EN-BJ-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		21,636	21,636	23,533	23,453	.0	(1,817)	.0	(1,817)	.0	21,636	.0	.0	.0	.480	02/01/2041
3138EP-V3-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		177,844	177,844	193,871	188,017	.0	(15,760)	.0	(15,760)	.0	177,844	.0	.0	.0	3,372	05/01/2043
3138EQ-2Z-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		96	96	95	.0	.0	2	.0	2	.0	96	.0	.0	.0	.0	01/01/2046
3138ER-A5-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		43	43	43	.0	.0	0	.0	0	.0	43	.0	.0	.0	.0	09/01/2046
3138ER-J7-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		9,683	9,683	9,906	9,578	.0	(222)	.0	(222)	.0	9,683	.0	.0	.0	.166	10/01/2046
3138ER-MV-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		147,781	147,781	147,684	145,803	.0	.96	.0	.96	.0	147,781	.0	.0	.0	2,354	10/01/2046
3138ER-NP-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		10,335	10,335	10,203	10,118	.0	.131	.0	.131	.0	10,335	.0	.0	.0	.165	10/01/2046
3138ER-NV-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		17,740	17,740	17,645	17,690	.0	.50	.0	.50	.0	17,740	.0	.0	.0	.263	11/01/2046
3138ER-TY-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.92	.92	.91	.0	.0	.1	.0	.1	.0	.92	.0	.0	.0	.0	06/01/2046
3138ET-GU-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		5,908	5,908	6,300	6,219	.0	(399)	.0	(399)	.0	5,908	.0	.0	.0	.95	03/01/2044
3138ET-T9-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		237,636	237,636	260,999	240,491	.0	(22,967)	.0	(22,967)	.0	237,636	.0	.0	.0	4,775	10/01/2042
3138FM-SII-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		512	512	471	.0	.0	.41	.0	.41	.0	512	.0	.0	.0	.0	11/01/2042
3138NX-KJ-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		141	141	135	.0	.0	.6	.0	.6	.0	141	.0	.0	.0	.0	01/01/2043
3138NY-4L-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		5,787	5,787	5,370	5,398	.0	.390	.0	.390	.0	5,787	.0	.0	.0	.77	02/01/2043
3138WE-KJ-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		14,124	14,124	14,784	14,618	.0	(680)	.0	(680)	.0	14,124	.0	.0	.0	235	04/01/2045
3138WF-3A-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		14,220	14,220	14,872	14,735	.0	(674)	.0	(674)	.0	14,220	.0	.0	.0	.251	11/01/2045
3138WF-5X-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		41,432	41,432	43,421	43,492	.0	(2,060)	.0	(2,060)	.0	41,432	.0	.0	.0	.639	11/01/2045
3138WF-PR-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		53,556	53,556	57,217	55,495	.0	(3,606)	.0	(3,606)	.0	53,556	.0	.0	.0	1,140	09/01/2045
3138WF-RH-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.76	.76	.76	.0	.0	.0	.0	.0	.0	.76	.0	.0	.0	.0	09/01/2045
3138WG-C9-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		20,588	20,588	21,266	20,927	.0	(664)	.0	(664)	.0	20,588	.0	.0	.0	.352	12/01/2045
3138WG-DE-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		14,014	14,014	14,784	14,637	.0	(767)	.0	(767)	.0	14,014	.0	.0	.0	.260	12/01/2045
3138WG-DN-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		52,481	52,481	53,478	53,167	.0	(987)	.0	(987)	.0	52,481	.0	.0	.0	.912	01/01/2046
3138WG-JH-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.78	.78	.77	.0	.0	.2	.0	.2	.0	.78	.0	.0	.0	.0	01/01/2046
3138WH-N5-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		4,408	4,408	4,417	4,426	.0	(18)	.0	(18)	.0	4,408	.0	.0	.0	.66	07/01/2046
3138WH-U3-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,838	3,838	3,876	3,838	.0	(38)	.0	(38)	.0	3,838	.0	.0	.0	.43	08/01/2046
3138WH-X8-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		2,947	2,947	2,936	2,860	.0	.11	.0	.11	.0	2,947	.0	.0	.0	.46	09/01/2046
3138WJ-FL-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.394	.394	.362	.0	.0	.32	.0	.32	.0	.394	.0	.0	.0	.0	11/01/2046
3138WJ-G4-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		12,271	12,271	12,223	11,806	.0	.48	.0	.48	.0	12,271	.0	.0	.0	.188	11/01/2046
3138WJ-GK-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		18,112	18,112	17,886	17,545	.0	.224	.0	.224	.0	18,112	.0	.0	.0	.309	11/01/2046
3138WJ-GP-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		7,851	7,851	7,750	7,695	.0	.99	.0	.99	.0	7,851	.0	.0	.0	.127	11/01/2046
3138WK-H6-8	FNMA PASS-THRU LNG 30 YEAR		02/25/2018	VARIOUS		243,633	237,581	249,897	249,896	.0	(394)	.0	(394)	.0	249,502	.0	(5,869)	(5,869)	2,268	05/01/2047
3138WM-HQ-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.196	.196	.181	.0	.0	.15	.0	.15	.0	.196	.0	.0	.0	.0	03/01/2043
3138WQ-AT-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,814	3,814	3,539	3,557	.0	.257	.0	.257	.0	3,814	.0	.0	.0	.53	05/01/2043
3138X0-Y3-6	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	VARIOUS		2,282,053	2,334,722	2,387,619	2,385,772	.0	(1,426)	.0	(1,426)	.0	2,384,346	.0	(102,294)	(102,294)	16,772	07/01/2043
3138X3-EH-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		788	788	754	.0	.0	.34	.0	.34	.0	788	.0	.0	.0	.0	08/01/2043
3138Y3-K7-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		915	915	919	.0	.0	(4)	.0	(4)	.0	915	.0	.0	.0	.0	10/01/2044
3138YV-YF-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		38,171	38,171	38,684	38,425	.0	(509)	.0	(509)	.0	38,171	.0	.0	.0	.616	04/01/2045
3138YT-6D-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	VARIOUS		320,162	321,679	335,871	330,525	.0	(5,002)	.0	(5,002)	.0	331,321	.0	(11,160)	(11,160)	5,425	10/01/2045
3138YW-JZ-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.75	.75	.76	.0	.0	.0	.0	.0	.0	.75	.0	.0	.0	.0	10/01/2045
3140ZC-Y3-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		70,291	70,291	75,222	74,746	.0	(4,455)	.0	(4,455)	.0	70,291	.0	.0	.0	2,076	03/01/2034
3140ZB-AQ-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		24,523	24,523	25,184	25,070	.0	(547)	.0	(547)	.0	24,523	.0	.0	.0	.764	12/01/2032
3140ZB-AS-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		37,397	37,397	38,464	38,314	.0	(917)	.0	(917)	.0	37,397	.0	.0	.0	1,170	03/01/2035
3140ZB-FB-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.67	.67	.71	.0	.0	(4)	.0	(4)	.0	.67	.0	.0	.0	.0	06/01/2035
3140ZB-H2-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		8,447	8,447	8,526	8,512	.0	(65)	.0	(65)	.0	8,447	.0	.0	.0	.230	12/01/2032
3140ZB-LZ-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		6,784	6,784	7,555	7,428	.0	(728)	.0	(728)	.0	6,784	.0	.0	.0	.178	08/01/2035
3140ZB-BY-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		.172	.172	.182	.0	.0	(10)	.0	(10)	.0	.172	.0	.0	.0	.0	03/01/2036
3140ZB-D9-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		468	468	503	.0	.0	(35)	.0	(35)	.0	468	.0	.0	.0	.0	01/01/2036
3140EU-4G-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	VARIOUS		129,680	129,513	136,454	135,419	.0	(1,803)	.0	(1,803)	.0	134,564	.0	(4,884)	(4,884)	1,806	04/01/2046
3140EV-SH-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		12,026	12,026	12,049	.0	.0	(23)	.0	(23)	.0	12,026	.0	.0	.0	.172	01/01/2046
3140F5-C3-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		5,625	5,625	5,558	5,537	.0	.66	.0	.66	.0	5,625	.0	.0	.0	.85	12/01/2046
3140F9-WP-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,880	3,880	3,836	3,837	.0	.43	.0	.43	.0	3,880	.0	.0	.0	.64	01/01/2047
3140FE-2P-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		10,594	10,594	11,210	11,210	.0	(616)	.0	(616)	.0	10,594	.0	.0	.0	.197	03/01/2047

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140FQ-T2-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		29,715	29,715	31,242	31,227	0	(1,512)	0	(1,512)	0	29,715	0	0	0	565	07/01/2046
3140HF-FH-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		292,436	292,436	298,134	0	0	(5,697)	0	(5,697)	0	292,436	0	0	0	4,835	03/01/2048
3140HL-JP-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		305	305	324	0	0	(20)	0	(20)	0	305	0	0	0	3	06/01/2048
3140HM-JY-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		52,745	52,745	53,560	0	0	(815)	0	(815)	0	52,745	0	0	0	322	07/01/2048
3140J5-FG-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		53,346	53,346	56,305	55,345	0	(2,950)	0	(2,950)	0	53,346	0	0	0	989	02/01/2047
3140J5-HL-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		261,748	261,748	282,851	282,728	0	(20,981)	0	(20,981)	0	261,748	0	0	0	5,458	02/01/2046
3140J5-L6-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		8,276	8,276	8,686	0	0	(410)	0	(410)	0	8,276	0	0	0	37	09/01/2046
3140J5-QK-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		90,679	90,679	98,266	98,249	0	(7,571)	0	(7,571)	0	90,679	0	0	0	1,925	01/01/2043
3140J6-CR-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		54,857	54,857	56,507	54,887	0	(1,646)	0	(1,646)	0	54,857	0	0	0	940	01/01/2044
3140J7-IP-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		709	709	705	0	0	5	0	5	0	709	0	0	0	4	12/01/2047
3140J7-OA-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,241	3,241	3,395	0	0	(154)	0	(154)	0	3,241	0	0	0	13	11/01/2047
3140J7-XP-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		50,846	50,846	52,063	0	0	(1,218)	0	(1,218)	0	50,846	0	0	0	751	06/01/2045
3140J7-YN-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		312,547	312,547	324,268	0	0	(11,721)	0	(11,721)	0	312,547	0	0	0	5,381	01/01/2046
3140J8-AN-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		555,259	555,259	588,677	0	0	(33,418)	0	(33,418)	0	555,259	0	0	0	7,179	02/01/2047
3140J8-ET-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		14,977	14,977	14,514	0	0	463	0	463	0	14,977	0	0	0	68	11/01/2047
3140J8-ZH-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		6,864	6,864	7,195	0	0	(331)	0	(331)	0	6,864	0	0	0	31	05/01/2048
3140O8-3V-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		4,361	4,361	4,526	0	0	(165)	0	(165)	0	4,361	0	0	0	19	05/01/2048
31410G-AQ-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		12,605	12,605	13,999	13,665	0	(1,317)	0	(1,317)	0	12,605	0	0	0	273	12/01/2036
31410K-NH-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		580	580	622	0	0	(42)	0	(42)	0	580	0	0	0	0	05/01/2038
31410K-T8-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		34,390	34,390	37,933	37,589	0	(3,508)	0	(3,508)	0	34,390	0	0	0	907	05/01/2037
31410K-UK-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		11,784	11,784	12,336	12,305	0	(521)	0	(521)	0	11,784	0	0	0	485	12/01/2037
31410K-US-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		57,029	57,029	62,860	61,813	0	(5,531)	0	(5,531)	0	57,029	0	0	0	1,560	08/01/2037
31410K-XM-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		51,249	51,249	57,001	56,780	0	(5,531)	0	(5,531)	0	51,249	0	0	0	1,576	10/01/2038
31410L-DU-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		3,412	3,412	3,662	3,622	0	(240)	0	(240)	0	3,412	0	0	0	71	02/01/2041
31410L-QQ-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		484	484	512	0	0	(28)	0	(28)	0	484	0	0	0	0	06/01/2041
31410L-S3-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		12,604	12,604	13,396	13,146	0	(810)	0	(810)	0	12,604	0	0	0	221	09/01/2043
31410L-TW-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		57,498	57,498	58,244	57,181	0	(739)	0	(739)	0	57,498	0	0	0	959	09/01/2046
31411B-GT-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		38,710	38,710	42,436	42,368	0	(3,658)	0	(3,658)	0	38,710	0	0	0	584	12/01/2036
31412R-FJ-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		8,774	8,774	9,503	9,473	0	(699)	0	(699)	0	8,774	0	0	0	164	03/01/2040
31416B-LD-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		372	372	400	0	0	(28)	0	(28)	0	372	0	0	0	0	08/01/2037
31416C-JV-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		39,923	39,923	44,355	43,617	0	(4,261)	0	(4,261)	0	39,923	0	0	0	1,106	11/01/2038
31416W-H3-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		51,166	51,166	55,958	55,454	0	(4,645)	0	(4,645)	0	51,166	0	0	0	1,190	06/01/2040
31416X-J7-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	VARIOUS		507,124	493,552	522,818	521,372	0	(5,274)	0	(5,274)	0	516,098	0	(8,974)	(8,974)	4,131	01/01/2041
31417D-2G-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		10,611	10,611	11,132	11,009	0	(482)	0	(482)	0	10,611	0	0	0	143	11/01/2042
31417D-2M-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		112	112	107	0	0	5	0	5	0	112	0	0	0	0	11/01/2042
31417D-3H-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		29,275	29,275	30,782	30,376	0	(1,446)	0	(1,446)	0	29,275	0	0	0	433	11/01/2042
31417D-F9-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		51	51	49	0	0	2	0	2	0	51	0	0	0	0	10/01/2042
31417D-GE-7	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		337	337	322	0	0	14	0	14	0	337	0	0	0	0	10/01/2042
31417D-HU-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		5,327	5,327	5,601	5,513	0	(252)	0	(252)	0	5,327	0	0	0	80	10/01/2042
31417D-HV-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		13,384	13,384	14,088	13,918	0	(647)	0	(647)	0	13,384	0	0	0	211	10/01/2042
31417D-QI-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		19,221	19,221	20,210	20,000	0	(910)	0	(910)	0	19,221	0	0	0	314	10/01/2042
31417E-CK-5	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		19,271	19,271	19,917	19,848	0	(637)	0	(637)	0	19,271	0	0	0	282	12/01/2042
31417F-3Q-9	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	VARIOUS		2,154,804	2,203,801	2,253,731	2,251,969	0	(1,065)	0	(1,065)	0	2,250,905	0	(96,100)	(96,100)	15,878	04/01/2043
31417G-FT-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		114	114	112	0	0	2	0	2	0	114	0	0	0	0	04/01/2043
31417L-OP-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		343	343	355	0	0	(13)	0	(13)	0	343	0	0	0	0	09/01/2039
31418B-U7-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		243	243	244	0	0	(1)	0	(1)	0	243	0	0	0	0	09/01/2045
31418B-HU-6	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		6,173	6,173	6,518	6,439	0	(344)	0	(344)	0	6,173	0	0	0	125	11/01/2045
31418C-AY-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		29,702	29,702	31,259	30,211	0	(1,548)	0	(1,548)	0	29,702	0	0	0	597	08/01/2046
31418C-EH-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		6,539	6,539	6,869	6,867	0	(327)	0	(327)	0	6,539	0	0	0	120	12/01/2046
31418C-GD-0	FNMA PASS-THRU LNG 30 YEAR		05/25/2018	VARIOUS		354,176	366,580	367,583	367,567	0	(41)	0	(41)	0	367,526	0	(13,350)	(13,350)	4,912	02/01/2047
31418C-NE-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		5,715	5,715	5,822	0	0	(107)	0	(107)	0	5,715	0	0	0	36	08/01/2047
31418C-Q9-8	FNMA PASS-THRU LNG 30 YEAR		05/25/2018	VARIOUS		858,543	885,737	890,511	890,495	0	(101)	0	(101)	0	890,395	0	(31,852)	(31,852)	7,793	11/01/2047
31418C-RC-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		31	31	30	0	0	1	0	1	0	31	0	0	0	0	11/01/2047
31418C-UB-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	VARIOUS		1,398,827	1,376,382	1,411,282	0	0	(495)	0	(495)	0	1,410,787	0	(11,960)	(11,960)	7,390	02/01/2048
31418C-V4-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	VARIOUS		505,032	487,659	510,811	0	0	(1,597)	0	(1,597)	0	509,214	0	(4,183)	(4,183)	6,355	04/01/2048
31418C-XN-9	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		14,420	14,420	14,678	0	0	(258)	0	(258)	0	14,420	0	0	0	58	06/01/2048
31418C-YP-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	VARIOUS		40,396	38,938	40,459	0	0	(27)	0	(27)	0	40,433	0	(37)	(37)	72	06/01/2048
31418C-YM-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		1,126	1,126	1,148	0	0	(22)	0	(22)	0	1,126	0	0	0	5	07/01/2048

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418M-2T-8	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		5,304	5,304	5,873	5,801	0	(635)	0	(635)	0	5,304	0	0	0	142	10/01/2039
31418M-SR-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		14,692	14,692	16,335	16,062	0	(1,624)	0	(1,624)	0	14,692	0	0	0	354	06/01/2039
31418T-JF-5	FNMA PASS-THRU LNG 30 YEAR		07/31/2018	VARIOUS		459,144	428,626	475,775	474,493	0	(1,369)	0	(1,369)	0	473,124	0	(13,980)	(13,980)	5,146	05/01/2040
31418U-4W-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		13,802	13,802	15,164	15,043	0	(1,313)	0	(1,313)	0	13,802	0	0	0	326	07/01/2040
31419A-L7-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		193	193	211	0	0	(18)	0	(18)	0	193	0	0	0	0	04/01/2040
31419A-NJ-2	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		13,928	13,928	15,277	15,040	0	(1,290)	0	(1,290)	0	13,928	0	0	0	358	12/01/2039
31419A-P5-0	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		11,290	11,290	12,759	12,594	0	(1,427)	0	(1,427)	0	11,290	0	0	0	369	10/01/2039
31419A-VS-3	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		1,227	1,227	1,287	1,143	0	(60)	0	(60)	0	1,227	0	0	0	21	11/01/2040
31419B-BT-1	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		19	19	19	0	0	0	0	0	0	19	0	0	0	0	02/01/2041
31419M-2Z-4	FNMA PASS-THRU MEGA MULTI 7		12/25/2018	PRINCIPAL RECEIPT		1,249,292	1,249,292	1,402,330	1,309,803	0	(60,512)	0	(60,512)	0	1,249,292	0	0	0	40,730	02/01/2020
3140FX-GG-1	FNMA PASS-THRU REPERF STP 30		12/25/2018	PRINCIPAL RECEIPT		21,034	21,034	21,662	0	0	(628)	0	(628)	0	21,034	0	0	0	263	11/01/2040
3138EJ-P8-5	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		4,522	4,522	4,582	0	0	(60)	0	(60)	0	4,522	0	0	0	0	08/01/2032
3138EN-Z9-3	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		7,646	7,646	7,929	7,787	0	(291)	0	(291)	0	7,646	0	0	0	132	01/01/2044
3138LU-TV-7	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		3,618	3,618	3,750	3,674	0	(136)	0	(136)	0	3,618	0	0	0	67	06/01/2042
3138LX-QH-5	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		5,318	5,318	5,518	5,502	0	(204)	0	(204)	0	5,318	0	0	0	91	06/01/2042
3138MQ-X9-9	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		12,938	12,938	13,425	13,335	0	(501)	0	(501)	0	12,938	0	0	0	236	01/01/2043
31417C-GY-5	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		26,520	26,520	27,118	26,994	0	(589)	0	(589)	0	26,520	0	0	0	472	07/01/2042
31417C-GZ-2	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		4,276	4,276	4,429	4,287	0	(158)	0	(158)	0	4,276	0	0	0	72	07/01/2042
31417C-NZ-4	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		9,475	9,475	9,820	9,604	0	(357)	0	(357)	0	9,475	0	0	0	181	08/01/2042
31418A-Q3-5	FNMA PASS-THRU SF30 LTV125+		12/25/2018	PRINCIPAL RECEIPT		34,448	34,448	35,003	34,241	0	(546)	0	(546)	0	34,448	0	0	0	622	03/01/2043
31368H-LZ-4	FNMA PASS-THRU LNG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT		102,680	102,680	108,455	107,919	0	(5,240)	0	(5,240)	0	102,680	0	0	0	2,717	12/01/2033
31392E-S8-4	FNMA REMIC TRUST 2002-W10		12/25/2018	PRINCIPAL RECEIPT		22,370	22,370	22,342	22,338	0	31	0	31	0	22,370	0	0	0	636	08/25/2042
31392D-H7-0	FNMA REMIC TRUST 2002-W6		12/25/2018	PRINCIPAL RECEIPT		32,095	32,095	35,204	32,588	0	(494)	0	(494)	0	32,095	0	0	0	959	06/25/2042
31392D-P9-7	FNMA REMIC TRUST 2002-W8		12/25/2018	PRINCIPAL RECEIPT		18,717	18,717	19,635	18,826	0	(109)	0	(109)	0	18,717	0	0	0	668	06/25/2042
31393D-KM-2	FNMA REMIC TRUST 2003-64		12/25/2018	PRINCIPAL RECEIPT		411,749	411,749	413,248	445,179	0	(33,430)	0	(33,430)	0	411,749	0	0	0	8,941	07/25/2033
31398G-4P-1	FNMA REMIC TRUST 2010-2		12/25/2018	PRINCIPAL RECEIPT		123,402	123,402	130,074	128,161	0	(4,759)	0	(4,759)	0	123,402	0	0	0	2,390	12/25/2049
3136A3-7D-7	FNMA REMIC TRUST 2012-39		12/25/2018	PRINCIPAL RECEIPT		9,102	9,102	9,648	9,490	0	(388)	0	(388)	0	9,102	0	0	0	172	03/25/2042
3136AE-NT-0	FNMA REMIC TRUST 2013-63		03/25/2018	CHASE SECURITIES		1,197,125	1,495,822	1,131,981	1,237,249	0	10,119	0	10,119	0	1,247,368	0	(50,243)	(50,243)	1,143	06/25/2044
3136AM-D7-1	FNMA REMIC TRUST 2015-12		12/25/2018	PRINCIPAL RECEIPT		223,922	223,922	226,507	224,799	0	(2,273)	0	(2,273)	0	223,922	0	0	0	2,859	07/25/2044
3136AV-V9-9	FNMA REMIC TRUST 2016-103		05/31/2018	VARIOUS		36,108	35,753	35,686	35,728	0	9	0	9	0	35,737	0	371	371	235	01/25/2047
3136AT-XX-7	FNMA REMIC TRUST 2016-63		04/25/2018	VARIOUS		188,902	187,017	186,725	186,865	0	62	0	62	0	186,927	0	1,975	1,975	812	09/25/2046
3136AT-TV-6	FNMA REMIC TRUST 2016-64		01/25/2018	VARIOUS		224,165	221,809	221,739	221,885	0	0	0	0	0	221,886	0	2,280	2,280	341	09/25/2046
3136AT-ZC-1	FNMA REMIC TRUST 2016-70		05/31/2018	VARIOUS		100,449	99,703	99,422	99,512	0	29	0	29	0	99,541	0	908	908	641	10/25/2046
3136AU-JS-1	FNMA REMIC TRUST 2016-79		04/25/2018	VARIOUS		208,651	207,018	206,436	206,601	0	64	0	64	0	206,666	0	1,985	1,985	1,118	11/25/2046
3136AU-KP-5	FNMA REMIC TRUST 2016-84		01/25/2018	VARIOUS		119,116	117,918	117,925	118,001	0	1	0	1	0	118,002	0	1,114	1,114	155	11/25/2046
3136AV-ZT-9	FNMA REMIC TRUST 2017-16		04/25/2018	VARIOUS		184,706	183,204	183,376	183,535	0	29	0	29	0	183,564	0	1,142	1,142	1,185	03/25/2047
3136B1-3K-8	FNMA REMIC TRUST 2018-44		12/25/2018	PRINCIPAL RECEIPT		20,245	20,245	20,628	0	0	(383)	0	(383)	0	20,245	0	0	0	215	06/25/2044
3136B2-RL-8	FNMA REMIC TRUST 2018-47		12/25/2018	PRINCIPAL RECEIPT		28,861	28,861	28,428	0	0	433	0	433	0	28,861	0	0	0	123	05/25/2048
38376U-FZ-7	GNMA REMIC TRUST 2017-066		12/20/2018	PRINCIPAL RECEIPT		83,492	83,492	80,863	0	0	2,629	0	2,629	0	83,492	0	0	0	251	05/20/2045
38376R-SS-6	GNMA REMIC TRUST 2017-H03		12/20/2018	PRINCIPAL RECEIPT		10,877	10,877	10,908	0	0	(31)	0	(31)	0	10,877	0	0	0	52	01/20/2067
47770V-AZ-3	JOBSCHIO BEVERAGE SYS OHIO STA		02/22/2018	RAYMOND JAMES & ASSOCS INC.		80,189	75,000	75,000	75,000	0	0	0	0	0	75,000	0	5,189	5,189	2,219	01/01/2035
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV		03/07/2018	RAYMOND JAMES & ASSOCS INC.		365,469	257,000	307,827	301,464	0	(212)	0	(212)	0	301,251	0	64,218	64,218	12,574	01/01/2041
73358W-AH-7	PORT AUTH N Y & N J		03/07/2018	MORGAN STANLEY		983,663	850,000	1,096,373	1,004,333	0	(3,693)	0	(3,693)	0	1,000,640	0	(16,977)	(16,977)	13,557	12/01/2024
73358W-PP-1	PORT AUTH N Y & N J		02/21/2018	RAYMOND JAMES & ASSOCS INC.		219,057	190,000	190,000	190,000	0	0	0	0	0	190,000	0	29,057	29,057	5,288	08/01/2046
837151-NP-0	SOUTH CAROLINA ST PLUB SVCS REV		02/22/2018	M LYNCH, PIERCE, FENNER, & SMITH		395,258	375,000	375,000	375,000	0	0	0	0	0	375,000	0	20,258	20,258	4,223	12/01/2045
91802R-AT-6	UTILITY DEBT SECURITIZATION AU		12/15/2018	VARIOUS		100,000	100,000	99,999	100,000	0	0	0	0	0	100,000	0	0	0	2,042	06/15/2021
3199999 Subtotal - Bonds - U.S. Special Revenues						39,477,760	39,009,973	40,654,412	35,241,429	0	(546,391)	0	(546,391)	0	39,947,250	0	(469,491)	(469,491)	465,357	XXX
90131H-BF-1	21ST CENTY FOX AMER INC		03/06/2018	JEFFERIES & COMPANY		893,265	725,000	767,795	764,279	0	(250)	0	(250)	0	764,029	0	129,236	129,236	10,363	12/15/2034
90131H-BK-0	21ST CENTY FOX AMER INC		03/06/2018	JEFFERIES & COMPANY		185,531	150,000	179,301	177,056	0	(160)	0	(160)	0	176,896	0	8,634	8,634	4,792	03/01/2037
002824-BF-6	ABBOTT LABS		10/29/2018	CALLED @ 103.033800		476,014	462,000	459,635	0	0	150	0	150	0	459,784	0	2,216	2,216	25,738	11/30/2026
002824-BH-2	ABBOTT LABS		03/06/2018	VARIOUS		1,438,899	1,330,000	1,319,639	1,319,814	0	26	0	26	0	1,319,840	0	119,059	119,059	16,557	11/30/2046
00287Y-AR-0	ABBVIE INC		02/21/2018	JP MORGAN SECURITIES INC		559,977	545,000	541,234	541,561	0	18	0	18	0	541,579	0	18,398	18,398	6,744	05/14/2035

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00432C-AV-3	ACCESS PRIVATE ST LN 2003-A		12/13/2018	PRINCIPAL RECEIPT		440,004	440,004	440,829	440,635	0	(631)	0	(631)	0	440,004	0	0	0	6,856	07/01/2038
001055-AR-3	AFLAC INC		02/21/2018	WACHOVIA SECURITIES CAPITAL		176,224	185,000	183,585	183,617	0	4	0	4	0	183,621	0	(7,397)	(7,397)	2,631	10/15/2046
001306-AB-5	AHS HOSP CORP		02/21/2018	WACHOVIA SECURITIES CAPITAL		262,639	230,000	230,000	230,000	0	0	0	0	0	230,000	0	32,639	32,639	7,447	07/01/2045
010392-FM-5	ALABAMA PIIR CO		02/21/2018	DEUTSCHE BANK SECURITIES INC		307,622	320,000	317,779	317,898	0	6	0	6	0	317,905	0	(10,282)	(10,282)	5,733	03/01/2045
01551D-AK-8	ALG STUDENT LN TR 2006 144A		10/28/2018	PRINCIPAL RECEIPT		816,000	816,000	804,780	809,141	0	5,601	0	5,601	0	814,742	0	1,258	1,258	6,349	10/28/2023
023135-BK-1	AMAZON COM INC		03/20/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,715,280	1,750,000	1,870,278	1,870,157	0	(289)	0	(289)	0	1,869,868	0	(154,588)	(154,588)	43,385	08/22/2057
023135-BD-7	AMAZON COM INC SR GLBL 144A		02/21/2018	UBS WARBURG		345,468	350,000	349,129	349,139	0	4	0	4	0	349,144	0	(3,676)	(3,676)	6,819	08/22/2037
023772-AB-2	AMER AIRLINES PT TR 2013-1		07/15/2018	Sink PMT @ 100.0000000		14,611	14,611	14,611	14,611	0	0	0	0	0	14,611	0	0	0	150	01/15/2027
02377U-AB-0	AMER AIRLINES PT TR 2013-2		07/15/2018	Sink PMT @ 100.0000000		12,616	12,616	12,616	12,616	0	0	0	0	0	12,616	0	0	0	163	07/15/2024
0258M0-DQ-9	AMERICAN EXPRESS CR CORP MTNBE		05/18/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,504,740	1,500,000	1,506,015	1,503,891	0	(543)	0	(543)	0	1,503,349	0	1,391	1,391	16,768	08/15/2019
035242-AJ-5	ANHEUSER BUSCH INBEV FIN INC		12/13/2018	SALOMON SMITH BARNEY INC/SAL		264,570	268,000	264,830	0	0	704	0	704	0	265,534	0	(964)	(964)	3,551	02/01/2021
035242-AN-6	ANHEUSER BUSCH INBEV FIN INC		12/06/2018	LINSCO/PRIVATE LEDGER CORP. RE		940,000	1,000,000	1,139,400	1,138,567	0	(2,600)	0	(2,600)	0	1,135,967	0	(195,967)	(195,967)	66,558	02/01/2046
036752-AD-5	ANTHEM INC		03/06/2018	WACHOVIA SECURITIES CAPITAL		267,878	275,000	278,059	278,052	0	(10)	0	(10)	0	278,043	0	(10,165)	(10,165)	3,543	12/01/2047
037735-CT-2	APPALACHIAN PIIR CO		02/21/2018	WACHOVIA SECURITIES CAPITAL		489,298	475,000	475,361	475,339	0	(1)	0	(1)	0	475,338	0	13,960	13,960	5,689	05/15/2044
037833-DD-9	APPLE INC		02/21/2018	MORGAN STANLEY		563,616	600,000	596,574	596,594	0	9	0	9	0	596,603	0	(32,987)	(32,987)	10,063	09/12/2047
00206R-DJ-8	AT&T INC		03/08/2018	CHASE SECURITIES, INC.		524,198	580,000	550,046	550,486	0	82	0	82	0	550,568	0	(26,370)	(26,370)	13,268	03/09/2048
00206R-EK-4	AT&T INC		04/20/2018	CALLED @ 100.1051969		325,342	325,000	324,948	324,952	0	3	0	3	0	324,954	0	46	46	6,851	02/14/2023
05377R-BD-5	AVIS BUDGET RENTAL FDG 2013-1 144A		09/20/2018	PRINCIPAL RECEIPT		280,000	280,000	280,556	280,084	0	(84)	0	(84)	0	280,000	0	0	0	2,912	09/20/2019
06050T-JZ-6	BANK AMER CHRLT NC MTN		03/06/2018	BANC AMERICA SECURITIES LLC		1,163,218	950,000	1,150,868	1,131,071	0	(1,121)	0	(1,121)	0	1,129,950	0	33,268	33,268	22,483	10/15/2036
06051G-GH-6	BANK AMER CORP		04/20/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,522,680	1,500,000	1,519,935	1,517,589	0	(794)	0	(794)	0	1,516,795	0	5,885	5,885	21,117	01/20/2023
06051G-GM-5	BANK AMER CORP		02/21/2018	JP MORGAN SECURITIES INC		527,290	520,000	520,000	520,000	0	0	0	0	0	520,000	0	7,290	7,290	7,295	04/24/2038
07177M-AD-5	BAXALTA INC		09/11/2018	RBC CAPITAL MARKETS CORP		114,744	115,000	115,713	115,442	0	(125)	0	(125)	0	115,317	0	(573)	(573)	1,653	06/23/2020
05568Y-AA-6	BNSF RAILWAY CO 2007-1		10/01/2018	PRINCIPAL RECEIPT		23,703	23,703	23,703	23,703	0	0	0	0	0	23,703	0	0	0	714	04/01/2024
101137-AL-1	BOSTON SCIENTIFIC CORP		03/06/2018	MORGAN STANLEY		535,396	400,000	557,064	545,085	0	(681)	0	(681)	0	544,404	0	(9,008)	(9,008)	19,093	01/15/2040
11134L-AJ-8	BROADCOM CORP/BROADCOM CAYMAN		02/21/2018	EXCHANGE		284,712	285,000	284,678	284,699	0	13	0	13	0	284,712	0	0	0	0	01/15/2021
114521-AB-3	BROOKSIDE MILL CLO LTD 2013-1		02/15/2018	VARIOUS		924,512	924,512	925,806	925,700	0	115	0	115	0	925,816	0	(1,304)	(1,304)	7,799	04/17/2025
12189L-AP-6	BURLINGTON NORTH SANTA FE CP		02/21/2018	INC		306,504	265,000	263,431	263,539	0	4	0	4	0	263,543	0	42,961	42,961	6,520	09/01/2043
12189P-AG-7	BURLINGTON NORTH SF RY PSTH CTF		07/15/2018	Sink PMT @ 100.0000000		102,045	102,045	107,763	103,231	0	(1,186)	0	(1,186)	0	102,045	0	0	0	98	01/15/2021
134429-BC-2	CAMPBELL SOUP CO		03/28/2018	LINSCO/PRIVATE LEDGER CORP. RE		224,863	225,000	225,542	0	0	(9)	0	(9)	0	225,533	0	(671)	(671)	225	03/15/2021
13975G-AF-5	CAPITAL AUTO RECV ABN 2014-1		01/20/2018	PRINCIPAL RECEIPT		5,199	5,199	5,198	5,199	0	0	0	0	0	5,199	0	0	0	12	04/22/2019
13974L-AD-0	CAPITAL AUTO RECV ABN 2015-4		12/20/2018	PRINCIPAL RECEIPT		27,967	27,967	27,940	16,207	0	18	0	18	0	27,967	0	0	0	288	07/20/2020
14042R-FJ-5	CAPITAL ONE NATL ASSN VA		03/28/2018	LINSCO/PRIVATE LEDGER CORP. RE		1,004,095	1,000,000	1,007,030	1,006,120	0	13	0	13	0	1,006,133	0	(2,038)	(2,038)	11,160	01/30/2023
14916R-AE-4	CATHOLIC HEALTH INITIATIVES		08/01/2018	MATURITY		90,000	90,000	89,962	89,995	0	5	0	5	0	90,000	0	0	0	2,340	08/01/2018
14987B-AE-3	CC HLDGS GS V LLC/CROWN CASTL		02/23/2018	STI ROBINSON HUMPHREY		413,583	410,000	395,108	400,821	0	222	0	222	0	401,043	0	12,541	12,541	5,786	04/15/2023
172967-BL-4	CITIGROUP INC		03/06/2018	US BANCORP INVESTMENTS INC		946,895	775,000	862,597	851,847	0	(656)	0	(656)	0	851,191	0	95,704	95,704	11,695	06/15/2032
172967-JJ-6	CITIGROUP INC		02/21/2018	MILLENNIUM ADVISORS, LLC		296,999	280,000	279,594	279,610	0	1	0	1	0	279,611	0	17,388	17,388	7,342	07/30/2045
172967-LD-1	CITIGROUP INC		02/23/2018	JP MORGAN SECURITIES INC		414,647	415,000	415,000	415,000	0	0	0	0	0	415,000	0	(353)	(353)	10,172	01/10/2028
17401Q-AK-7	CITIZENS BANK N A		05/24/2018	LINSCO/PRIVATE LEDGER CORP. RE		2,005,000	2,000,000	2,004,860	2,004,247	0	(132)	0	(132)	0	2,004,115	0	885	885	23,122	05/26/2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
126117-AS-9	CNA FINL CORP		09/05/2018	MCDONALD & COMPANY SECURITIES		250,363	250,000	249,211	249,469	0	50	0	50	0	249,520	0	843	843	8,010	05/15/2024
20030N-CE-9	COMCAST CORP NEW		03/06/2018	INC/SAL		157,611	171,000	168,680	168,687	0	6	0	6	0	168,693	0	(11,083)	(11,083)	2,640	11/01/2049
20030N-CG-4	COMCAST CORP NEW		03/06/2018	VARIOUS		451,013	486,000	480,414	480,428	0	13	0	13	0	480,441	0	(29,428)	(29,428)	7,514	11/01/2052
12591R-AX-8	COMM MTG TR 2014-CORE15		12/12/2018	PRINCIPAL RECEIPT		9,046	9,046	9,033	9,033	0	13	0	13	0	9,046	0	0	0	0	02/12/2047
20826F-AD-8	CONCOPHILLIPS CO		06/11/2018	TENDER OFFER		1,027,286	1,025,000	1,023,186	1,023,692	0	76	0	76	0	1,023,768	0	3,518	3,518	19,649	11/15/2024
21079U-AA-3	CONTINENTAL AIRL PT TR		11/10/2018	Sink PMT @ 100.0000000		59,828	59,828	66,437	65,419	0	(5,591)	0	(5,591)	0	59,828	0	0	0	2,169	05/10/2021
210795-PZ-7	CONTINENTAL AIRLINE PT TR 2012-1		10/11/2018	Sink PMT @ 100.0000000		9,105	9,105	9,043	9,068	0	38	0	38	0	9,105	0	0	0	283	10/11/2025
224044-BR-7	COX COMMUNICATIONS INC NEW 144A		03/06/2018	BARCLAYS CAPITAL INC		1,943,389	1,700,000	1,998,690	1,971,494	0	(1,547)	0	(1,547)	0	1,969,947	0	(26,558)	(26,558)	29,545	12/01/2036
12626P-AN-3	CRH AMER INC 144A		03/06/2018	JEFFERIES & COMPANY		1,121,535	1,025,000	1,014,356	1,014,775	0	31	0	31	0	1,014,805	0	106,729	106,729	16,051	05/18/2045
22822R-AZ-3	CROWN CASTLE TOWERS LLC 144A		07/17/2018	BARCLAYS CAPITAL		627,560	610,000	676,100	668,518	0	(852)	0	(852)	0	667,666	0	(40,105)	(40,105)	17,375	08/15/2040
126408-GK-3	CSX CORP		03/12/2018	GOLDMAN, SACHS & CO. LINSCO/PRIVATE LEDGER		1,420,135	1,150,000	1,480,375	1,464,040	0	(2,128)	0	(2,128)	0	1,461,912	0	(41,777)	(41,777)	26,129	05/01/2037
126408-HF-3	CSX CORP		03/26/2018	CORP. RE		1,129,100	1,250,000	1,206,875	1,207,169	0	189	0	189	0	1,207,358	0	(78,258)	(78,258)	19,396	11/01/2046
126650-QN-8	CVS HEALTH CORP		02/21/2018	GOLDMAN, SACHS & CO.		571,560	550,000	547,993	548,067	0	4	0	4	0	548,071	0	23,489	23,489	16,678	07/20/2045
230446-AE-1	DB MASTER FIN LLC 2017-1		12/04/2018	VARIOUS		141,086	145,000	145,000	145,000	0	0	0	0	0	145,000	0	(3,914)	(3,914)	5,869	11/20/2047
25272U-AA-9	DIAMOND RESORTS TR 2013-2 144A		08/20/2018	PRINCIPAL RECEIPT PIERPONT SECURITIES LLC		27,460	27,460	27,455	27,545	0	(85)	0	(85)	0	27,460	0	0	0	368	05/20/2026
260543-BJ-1	DOW CHEM CO		03/08/2018	MILLENNIUM ADVISORS, LLC		130,570	100,000	126,297	116,826	0	(191)	0	(191)	0	116,635	0	13,935	13,935	2,684	11/01/2029
260543-BX-0	DOW CHEM CO		03/08/2018	LINSCO/PRIVATE LEDGER		1,017,183	954,000	1,108,121	984,119	0	(3,948)	0	(3,948)	0	980,171	0	37,012	37,012	26,509	05/15/2019
278642-AT-0	EBAY INC		05/04/2018	CORP. RE		2,009,792	2,000,000	2,011,560	2,010,601	0	1,032	0	1,032	0	2,011,633	0	(1,841)	(1,841)	26,109	01/30/2023
28108P-AA-4	EDL INC ST LN FDG TR 144A		10/02/2018	PRINCIPAL RECEIPT		308,317	308,317	317,182	315,126	0	(6,809)	0	(6,809)	0	308,317	0	0	0	7,391	10/01/2025
29250R-AT-3	ENBRIDGE ENERGY PARTNERS L P		02/21/2018	LLC		146,542	140,000	152,874	151,950	0	(41)	0	(41)	0	151,909	0	(5,367)	(5,367)	3,379	09/15/2040
29372E-BV-9	ENTERPRISE FLEET FNC 2017-1		12/20/2018	PRINCIPAL RECEIPT		89,503	89,503	89,500	89,517	0	(14)	0	(14)	0	89,503	0	0	0	910	07/20/2022
26884T-AN-2	ERAC USA FINANCE COMPANY 144A		02/21/2018	INC/SAL		112,605	115,000	113,675	113,739	0	3	0	3	0	113,743	0	(1,138)	(1,138)	2,703	02/15/2045
30219G-AP-3	EXPRESS SCRIPTS HLDG CO		02/21/2018	BARCLAYS CAPITAL INC		214,493	215,000	230,097	229,737	0	(37)	0	(37)	0	229,700	0	(15,207)	(15,207)	6,249	07/15/2046
31331F-AX-9	FEDERAL EXPRESS PASS 1998-1		01/15/2018	Sink PMT @ 100.0000000		116,629	116,629	131,048	119,183	0	(2,553)	0	(2,553)	0	116,629	0	0	0	0	01/15/2022
31428X-AU-0	FEDEX CORP		04/03/2018	CORP. RE PIERPONT SECURITIES LLC		712,916	750,000	750,263	750,261	0	(2)	0	(2)	0	750,259	0	(37,343)	(37,343)	14,521	04/15/2043
31428X-BN-5	FEDEX CORP		03/06/2018			197,318	200,000	197,892	197,926	0	6	0	6	0	197,933	0	(615)	(615)	5,696	01/15/2047
361448-AR-4	GATX CORP		12/28/2018	CALLED @ 100.0000000		175,000	175,000	174,060	174,776	0	184	0	184	0	174,960	0	40	40	5,627	03/15/2019
361448-BA-0	GATX CORP		02/23/2018	INC/SAL		274,613	290,000	288,611	288,629	0	16	0	16	0	288,646	0	(14,033)	(14,033)	3,242	03/15/2028
36962G-3P-7	GENERAL ELEC CAP CORP MTN BE		04/25/2018	BANC AMERICA SECURITIES LLC		152,426	136,000	164,081	161,508	0	(252)	0	(252)	0	161,256	0	(8,830)	(8,830)	6,281	01/14/2038
372546-AT-8	GEORGE WASHINGTON UNIVERSITY		02/22/2018	RAYMOND JAMES & ASSOCS INC. WACHOVIA SECURITIES		230,798	225,000	225,000	225,000	0	0	0	0	0	225,000	0	5,798	5,798	4,327	09/15/2044
38148Y-AA-6	GOLDMAN SACHS GROUP		02/23/2018	CAPITAL		517,147	535,000	535,000	535,000	0	0	0	0	0	535,000	0	(17,853)	(17,853)	6,985	10/31/2038
38148L-AF-3	GOLDMAN SACHS GROUP INC		02/21/2018	GOLDMAN, SACHS & CO.		273,085	255,000	253,343	253,408	0	4	0	4	0	253,411	0	19,673	19,673	3,320	05/22/2045
39154T-AJ-7	GREAT AMER LEASE RECV 144A		12/20/2018	PRINCIPAL RECEIPT		17,224	17,224	17,224	17,229	0	(5)	0	(5)	0	17,224	0	0	0	309	06/22/2020
36253B-AQ-6	GS MITG SECS TR 2014-GC22		06/11/2018	PRINCIPAL RECEIPT		26,768	26,768	26,767	26,759	0	9	0	9	0	26,768	0	0	0	147	06/12/2047
411707-AA-0	HARDEES FUND LLC 144A		06/20/2018	PRINCIPAL RECEIPT		288,028	288,028	288,934	288,150	246	(368)	0	(122)	0	288,028	0	0	0	7,226	03/20/2043
411707-AB-8	HARDEES FUND LLC 2018-1		12/20/2018	PRINCIPAL RECEIPT		275	275	275	275	0	0	0	0	0	275	0	0	0	2	06/20/2048
411707-AD-4	HARDEES FUND LLC 2018-1		12/20/2018	PRINCIPAL RECEIPT		690	690	690	690	0	0	0	0	0	690	0	0	0	15	06/20/2048
428236-BR-3	HEWLETT PACKARD CO		03/12/2018	GOLDMAN, SACHS & CO.		580,712	550,000	632,357	626,914	0	(341)	0	(341)	0	626,573	0	(45,861)	(45,861)	16,408	09/15/2041
43284A-AA-2	HILTON GRAND VACA TR 2014-A 144A		12/25/2018	PRINCIPAL RECEIPT		20,166	20,166	20,163	20,195	0	(29)	0	(29)	0	20,166	0	0	0	165	11/25/2026
43789A-AA-2	HOMeward OPPT FUND TR 2018-1		12/25/2018	VARIOUS		14,620	14,620	14,620	14,620	0	0	0	0	0	14,620	0	0	0	102	06/25/2048
449230-AG-9	HYUNDAI CAP AMER INC 144A		08/09/2018	MATURITY		95,000	95,000	94,715	94,963	0	37	0	37	0	95,000	0	0	0	2,731	08/09/2018
45685E-AE-6	ING US INC		02/15/2018	MATURITY		37,000	37,000	36,941	36,998	0	2	0	2	0	37,000	0	0	0	537	02/15/2018
459200-HF-1	INTERNATIONAL BUSINESS MACHS		02/26/2018	CFG CAPITAL MARKETS LLC		1,506,420	1,500,000	1,518,795	1,518,547	0	(69)	0	(69)	0	1,518,478	0	(12,058)	(12,058)	11,333	06/20/2042

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
460146-CG-6	INTL PAPER CO		12/21/2018	Banc/America Sec		87,480	83,500	88,685	85,898	0	(531)	0	(531)	0	85,367	0	2,113	2,113	4,726	02/15/2022
460146-CM-3	INTL PAPER CO		02/21/2018	JEFFERIES & CO BONDS		315,015	290,000	287,938	288,102	0	9	0	9	0	288,112	0	26,904	26,904	6,364	09/15/2035
477600-AA-1	JIMMY JOHNS FDG 2017-1 144A		10/30/2018	PRINCIPAL RECEIPT		450	450	450	450	0	0	0	0	0	450	0	0	0	6	07/30/2047
46647P-AJ-5	JP MORGAN CHASE BANK NA		02/21/2018	INC/SAL		230,359	240,000	240,000	240,000	0	0	0	0	0	240,000	0	(9,641)	(9,641)	5,409	07/24/2038
46648U-AF-1	JP MORGAN MTG TR 2017-4		12/25/2018	PRINCIPAL RECEIPT		299,849	299,849	301,863	301,806	0	(1,957)	0	(1,957)	0	299,849	0	0	0	3,369	11/25/2048
485170-AQ-7	KANSAS CITY SOUTHERN		02/21/2018	INC		223,496	230,000	220,881	221,140	0	26	0	26	0	221,166	0	2,330	2,330	2,692	05/15/2043
49327M-2R-4	KEYBANK NATIONAL ASSOCIATION		10/17/2018	LINSCO/PRIVATE LEDGER		2,222,506	2,200,000	2,220,636	2,217,963	0	(2,453)	0	(2,453)	0	2,215,510	0	6,996	6,996	56,152	11/22/2021
49456B-AH-4	KINDER MORGAN INC DEL		03/06/2018	INC		961,288	925,000	853,276	855,501	0	179	0	179	0	855,681	0	105,607	105,607	13,833	06/01/2045
50077L-AM-8	KRAFT HEINZ FOODS CO		03/12/2018	MORGAN STANLEY		1,009,780	1,000,000	1,074,647	1,073,809	0	(270)	0	(270)	0	1,073,540	0	(63,760)	(63,760)	34,522	07/15/2045
53079E-BF-0	LIBERTY MUT GROUP INC 144A		02/21/2018	SALOMON SMITH BARNEY		518,060	500,000	507,656	507,571	0	(20)	0	(20)	0	507,550	0	10,510	10,510	13,607	08/01/2044
539830-BL-2	LOCKHEED MARTIN CORP		02/21/2018	INC		325,554	300,000	295,557	295,702	0	10	0	10	0	295,712	0	29,842	29,842	3,838	05/15/2046
55616X-AC-1	MACYS RETAIL HLDGS INC		07/26/2018	MORGAN STANLEY		272,123	250,000	291,703	280,512	0	(1,315)	0	(1,315)	0	279,198	0	(7,075)	(7,075)	16,771	02/15/2028
57174B-BC-5	MARSH & MCLENNAN COS INC		02/21/2018	GOLDMAN, SACHS & CO		81,966	80,000	79,493	79,501	0	1	0	1	0	79,502	0	2,463	2,463	1,962	01/30/2047
575718-AE-1	MASS INST TECH MTN BE		02/21/2018	BANC AMERICA SECURITIES		155,099	150,000	150,000	150,000	0	0	0	0	0	150,000	0	5,099	5,099	3,827	07/01/2038
586054-AC-2	MEMORIAL SLOAN-KETTERING CANC		02/22/2018	RAYMOND JAMES & ASSOCS		200,028	200,000	199,274	199,295	0	1	0	1	0	199,296	0	732	732	5,483	07/01/2055
59022C-AJ-2	MERRILL LYNCH & CO INC		02/21/2018	BREAN CAPITAL LLC		281,255	235,000	263,263	260,565	0	(110)	0	(110)	0	260,455	0	20,800	20,800	8,136	01/29/2037
59166D-AA-5	METLIFE SEC TR 2018-1		12/25/2018	PRINCIPAL RECEIPT		13,882	13,882	13,894	13,882	0	(12)	0	(12)	0	13,882	0	0	0	74	03/25/2057
59217G-CB-3	METROPOLITAN LIFE GLOBAL 144A		12/19/2018	MATURITY		310,000	310,000	310,986	310,556	0	(556)	0	(556)	0	310,000	0	0	0	8,002	12/19/2018
594918-BT-0	MICROSOFT CORP		03/20/2018	LINSCO/PRIVATE LEDGER		720,390	750,000	738,653	738,772	0	48	0	48	0	738,821	0	(18,431)	(18,431)	17,267	08/08/2046
59315C-AD-9	MIAF EQUIP FIN LLC 2014-A 144A		12/08/2018	PRINCIPAL RECEIPT		57,445	57,445	57,427	57,447	0	(3)	0	(3)	0	57,445	0	0	0	390	02/08/2022
61744Y-AL-2	MORGAN STANLEY		02/21/2018	BARCLAYS CAPITAL INC		236,805	245,000	245,000	245,000	0	0	0	0	0	245,000	0	(8,195)	(8,195)	5,648	07/22/2038
61747Y-DY-8	MORGAN STANLEY		02/21/2018	SUMRIDGE PARTNERS LLC		129,812	130,000	129,025	129,075	0	3	0	3	0	129,077	0	734	734	3,199	01/27/2045
61763M-AA-8	MS BOFAML TRUST 2014-C16		11/15/2018	PRINCIPAL RECEIPT		19,985	19,984	19,975	19,985	0	9	0	9	0	19,985	0	0	0	128	06/17/2047
553893-AA-6	MVW OWNER TRUST 2013-144A		12/20/2018	PRINCIPAL RECEIPT		8,010	8,010	8,010	8,031	0	(21)	0	(21)	0	8,010	0	0	0	78	04/22/2030
55388P-AA-8	MVW OWNER TRUST 2015-1 144A		12/20/2018	PRINCIPAL RECEIPT		15,451	15,451	15,450	15,499	0	(48)	0	(48)	0	15,451	0	0	0	165	12/20/2032
63940E-AA-8	NAVIENT STUDENT LN TR 2016-1		12/25/2018	PRINCIPAL RECEIPT		131,279	131,279	131,771	0	0	(492)	0	(492)	0	131,279	0	0	0	1,208	02/25/2070
63940C-AA-2	NAVIENT STUDENT LN TR 2017-5		12/26/2018	PRINCIPAL RECEIPT		31,255	31,255	31,475	0	0	(220)	0	(220)	0	31,255	0	0	0	53	07/26/2066
654730-BB-8	NISOURCE FIN CORP		02/22/2018	BAIRD, ROBERT W. & CO		180,226	160,000	156,925	157,143	0	8	0	8	0	157,151	0	23,075	23,075	4,457	02/15/2043
655664-AH-3	NORDSTROM INC		03/06/2018	STIFEL, NICOLAUS & CO, INC.		458,890	425,000	461,104	448,249	0	(300)	0	(300)	0	447,949	0	10,941	10,941	14,194	03/15/2028
655844-BN-7	NORFOLK SOUTHERN CORP		03/08/2018	MERRILL LYNCH PROFESSNL		108,281	103,000	101,965	102,004	0	4	0	4	0	102,008	0	6,273	6,273	2,843	08/15/2043
655844-BW-7	NORFOLK SOUTHERN CORP		03/08/2018	CLEAR		168,050	176,000	170,518	170,530	0	18	0	18	0	170,547	0	(2,497)	(2,497)	2,296	11/01/2047
666807-BJ-0	NORTHROP GRUMMAN CORP		12/03/2018	CHASE SECURITIES, INC.		817,236	895,000	885,203	885,327	0	45	0	45	0	885,371	0	(68,135)	(68,135)	18,951	04/15/2045
668444-AP-7	NORTHWESTERN UNIV		09/11/2018	VARIOUS		381,988	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(18,012)	(18,012)	11,944	12/01/2050
62952E-AC-1	NYU HOSPS CTR		02/22/2018	BANC AMERICA SECURITIES		269,863	250,000	250,000	250,000	0	0	0	0	0	250,000	0	19,863	19,863	7,807	07/01/2044
674599-CH-6	OCCIDENTAL PETE CORP DEL		12/03/2018	BANC AMERICA SECURITIES		246,567	255,000	254,419	254,506	0	48	0	48	0	254,554	0	(7,987)	(7,987)	9,874	04/15/2026
724479-AH-3	PITNEY BOWES INC		02/01/2018	STIFEL, NICOLAUS & CO, INC.		855,938	825,000	823,523	824,770	0	15	0	15	0	824,786	0	31,152	31,152	20,052	03/15/2019
740816-AM-5	PRESIDENT&FELLOW HARVARD COLL		09/11/2018	VARIOUS		335,687	375,000	374,363	374,379	0	9	0	9	0	374,388	0	(38,702)	(38,702)	13,716	07/15/2046
81747E-AC-1	SEQUOIA MTG TR 2018-CH2		12/25/2018	PRINCIPAL RECEIPT		48,510	48,510	48,796	0	0	(286)	0	(286)	0	48,510	0	0	0	551	06/25/2048
81747L-AL-5	SEQUOIA MTG TR 2018-CH4 144A		12/25/2018	PRINCIPAL RECEIPT		27,759	27,759	27,924	0	0	(165)	0	(165)	0	27,759	0	0	0	121	10/25/2048
82652J-AA-5	SIERRA TIMSHR RECV FDG 2015-3 144A		12/20/2018	PRINCIPAL RECEIPT		15,329	15,329	15,326	15,387	0	(58)	0	(58)	0	15,329	0	0	0	175	09/20/2032
78446X-AB-1	SLM PRIV ED LN TR 2012-B 144A		07/15/2018	PRINCIPAL RECEIPT		231,297	231,297	231,273	231,304	0	(7)	0	(7)	0	231,297	0	0	0	2,524	10/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
784456-AC-9	SMB PRIVATE ED LN TR 2014-A		12/15/2018	PRINCIPAL RECEIPT		106,596	106,596	107,673	.0	0	(1,077)	0	(1,077)	0	106,596	0	0	0	950	05/15/2026
842587-CX-3	SOUTHERN CO		04/20/2018	VARIOUS		1,348,633	1,355,000	1,347,981	1,348,169	0	24	0	24	0	1,348,193	0	440	440	42,437	07/01/2046
847557-AE-7	SPECTRA ENERGY CAP LLC		03/27/2018	CALLED @ 101.9454500 LINSOCO/PRIVATE LEDGER		203,891	200,000	200,000	199,354	0	14	0	14	0	199,674	0	326	326	7,411	03/15/2023
863667-AJ-0	STRYKER CORP		03/20/2018	CORP. RE		1,841,219	1,750,000	1,926,295	1,921,133	0	(634)	0	(634)	0	1,920,499	0	(79,280)	(79,280)	39,345	03/15/2046
87165L-AK-7	SYNCHRONY CC MSTR NT TR 2015-2		04/16/2018	PRINCIPAL RECEIPT		250,000	250,000	249,953	250,029	0	(29)	0	(29)	0	250,000	0	0	0	1,333	04/15/2021
881561-XJ-8	TERWIN MTG TR 2005-14HE		07/25/2018	VARIOUS		9,450	9,460	9,359	9,429	0	36	0	36	0	9,465	0	(14)	(14)	129	08/25/2036
883556-BE-1	THERMO FISHER SCIENTIFIC INC		05/04/2018	CALLED @ 100.0420000 BNY/SUNTRUST CAPITAL MARKETS		45,019	45,000	44,908	44,980	0	6	0	6	0	44,986	0	14	14	838	02/01/2019
883556-BF-8	THERMO FISHER SCIENTIFIC INC		12/03/2018	JP MORGAN SECURITIES INC		109,562	109,000	109,770	109,503	0	(69)	0	(69)	0	109,434	0	128	128	6,082	02/01/2024
883556-BR-2	THERMO FISHER SCIENTIFIC INC		12/03/2018	INC		150,526	165,000	162,999	163,224	0	166	0	166	0	163,390	0	(12,864)	(12,864)	5,895	09/19/2026
88732J-AS-7	TIME WARNER CABLE INC		03/01/2018	PAINE WEBBER BANC AMERICA SECURITIES LLC		738,605	700,000	841,603	723,268	0	(3,022)	0	(3,022)	0	720,246	0	18,359	18,359	24,704	04/01/2019
88732J-BA-5	TIME WARNER CABLE INC		03/01/2018	LLC		303,558	300,000	326,784	311,498	0	(499)	0	(499)	0	310,999	0	(7,441)	(7,441)	6,133	09/01/2021
89172H-AK-3	TOWD POINT MTG TR 2015-3 144A		12/25/2018	PRINCIPAL RECEIPT LINSOCO/PRIVATE LEDGER		33,520	33,520	33,531	33,486	0	34	0	34	0	33,520	0	0	0	477	03/25/2054
89236T-DV-4	TOYOTA MOTOR CREDIT CORP		05/24/2018	CORP. RE		1,251,813	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	1,813	1,813	15,187	04/17/2020
89417E-AD-1	TRAVELERS COMPANIES INC		02/21/2018	CORTVIEW CAPITAL LLC LINSOCO/PRIVATE LEDGER		611,938	475,000	612,090	598,743	0	(568)	0	(568)	0	598,175	0	13,763	13,763	5,608	06/15/2037
907818-EC-8	UNION PAC CORP		02/26/2018	CORP. RE		469,425	500,000	493,240	493,285	0	12	0	12	0	493,298	0	(23,873)	(23,873)	11,141	02/01/2055
907833-AJ-6	UNION PACIFIC RR CO 2000-1		07/10/2018	PRINCIPAL RECEIPT		36,928	36,928	45,096	38,760	0	(1,832)	0	(1,832)	0	36,928	0	0	0	0	01/10/2021
90783X-AA-9	UNION PACIFIC RR CO 2007-3		07/19/2018	PRINCIPAL RECEIPT LINSOCO/PRIVATE LEDGER		47,895	47,895	47,895	47,895	0	0	0	0	0	47,895	0	0	0	1,978	01/02/2031
913017-CJ-6	UNITED TECHNOLOGIES CORP		03/23/2018	CORP. RE		1,543,570	1,750,000	1,687,823	1,688,532	0	263	0	263	0	1,688,795	0	(145,225)	(145,225)	26,615	11/01/2046
91324P-BU-5	UNITEDHEALTH GROUP INC		02/21/2018	CORTVIEW CAPITAL LLC US BANCORP INVESTMENTS INC		507,443	475,000	495,245	493,777	0	(63)	0	(63)	0	493,714	0	13,728	13,728	5,980	11/15/2041
91324P-CR-1	UNITEDHEALTH GROUP INC		02/21/2018	INC		148,624	135,000	134,445	134,467	0	1	0	1	0	134,468	0	14,156	14,156	3,883	07/15/2045
90345H-AA-2	US AIRWAYS PT TRUST 2012-1		10/01/2018	Sink PMT @ 100.0000000		32,325	32,325	36,387	36,234	0	(3,909)	0	(3,909)	0	32,325	0	0	0	954	04/01/2026
90345H-AD-6	US AIRWAYS PT TRUST 2012-2		12/03/2018	Sink PMT @ 100.0000000		12,736	12,736	13,362	11,857	0	(607)	0	(607)	0	12,736	0	0	0	144	12/03/2026
91913Y-AN-0	VALERO ENERGY CORP NEW		06/18/2018	CALLED @ 104.9300000		1,049,300	1,000,000	1,221,660	1,080,870	0	(31,570)	0	(31,570)	0	1,049,300	0	(49,300)	(49,300)	120,393	03/15/2019
92343V-BY-9	VERIZON COMMUNICATIONS INC		03/06/2018	GOLDMAN, SACHS & CO. US BANCORP INVESTMENTS INC		1,287,288	1,250,000	1,299,625	1,284,711	0	(936)	0	(936)	0	1,283,775	0	3,512	3,512	25,505	03/15/2024
92343V-CV-4	VERIZON COMMUNICATIONS INC		02/21/2018	INC		617,013	645,000	617,394	617,808	0	135	0	135	0	617,943	0	(929)	(929)	16,686	01/15/2036
92343V-DZ-4	VERIZON COMMUNICATIONS INC FL NT		03/28/2018	CORP. RE US BANCORP INVESTMENTS INC		2,006,140	2,000,000	2,004,200	2,003,611	0	204	0	204	0	2,003,816	0	2,325	2,325	14,973	05/22/2020
92826C-AE-2	VISA INC		02/21/2018	INC		286,226	275,000	274,629	274,654	0	2	0	2	0	274,656	0	11,569	11,569	2,187	12/14/2035
931142-CB-7	WAL-MART STORES INC		01/25/2018	TENDER OFFER		593,099	475,000	548,943	540,683	0	(170)	0	(170)	0	540,514	0	52,586	52,586	9,975	09/01/2035
94973V-BB-2	WELLPOINT INC		03/06/2018	VARIOUS		208,746	205,000	199,269	199,495	0	16	0	16	0	199,511	0	9,235	9,235	6,044	01/15/2043
92937U-AD-0	WFRBS COMIL MTG TR 2013-C13		09/20/2018	MORGAN STANLEY SALOMON SMITH BARNEY INC/SAL		456,572	465,000	478,941	473,174	0	(1,121)	0	(1,121)	0	472,053	0	(15,481)	(15,481)	11,358	05/17/2045
984121-CD-3	XEROX CORP		12/27/2018	INC/SAL		408,000	425,000	441,843	433,066	0	(2,257)	0	(2,257)	0	430,809	0	(22,809)	(22,809)	21,409	05/15/2021
98978V-AH-6	ZOETIS INC		03/06/2018	STIFEL, NICOLAUS & CO., INC		815,486	775,000	772,743	772,677	0	6	0	6	0	772,683	0	42,803	42,803	22,361	02/01/2043
064159-LG-9	BANK OF NOVA SCOTIA	C.	12/03/2018	SCOTIA CAPITAL MKTS (USA) INC MERRILL LYNCH PROFESSIONAL CLEAR		221,093	223,000	222,576	0	0	85	0	85	0	222,661	0	(1,568)	(1,568)	4,355	04/20/2021
13645R-AF-1	CANADIAN PAC RY CO NEW	A.	03/06/2018	BANC AMERICA SECURITIES LLC		622,700	500,000	589,598	585,621	0	(507)	0	(507)	0	585,114	0	37,586	37,586	9,338	05/15/2037
13645R-AV-6	CANADIAN PAC RY CO NEW	A.	03/06/2018	BANC AMERICA SECURITIES LLC		752,705	685,000	688,277	688,056	0	(21)	0	(21)	0	688,035	0	64,670	64,670	15,801	09/15/2035
29250N-AM-7	ENBRIDGE INC	A.	02/21/2018	CORP/BOND		242,578	215,000	214,153	214,166	0	2	0	2	0	214,167	0	28,411	28,411	2,693	12/01/2046
380956-AE-2	GOLDCORP INC NEW	A.	02/22/2018	LIBERTAS PARTNERS LLC		337,620	300,000	308,745	308,276	0	(21)	0	(21)	0	308,256	0	29,365	29,365	3,497	06/09/2044
73755L-AN-7	POTASH CORP SASK INC	A.	04/10/2018	EXCHANGE		154,417	155,000	154,820	154,836	0	4	0	4	0	154,841	0	(424)	(424)	155	12/15/2026
891160-MJ-9	TORONTO DOMINION BK ONT	A.	02/21/2018	SUNMIRIDGE PARTNERS LLC JP MORGAN SECURITIES INC		62,299	65,000	64,886	64,894	0	1	0	1	0	64,895	0	(2,596)	(2,596)	1,034	03/15/2031
02364H-AJ-4	AMERICA MOVIL SAB DE CV	C.	02/21/2018	INC		568,813	475,000	573,563	562,857	0	(466)	0	(466)	0	562,391	0	6,422	6,422	14,468	09/01/2035

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
04941K-AJ-8	ATLAS SR LN FD IV LTD 2014-4R	C.	05/15/2018	PRINCIPAL RECEIPT		1,000,000	1,000,000	1,002,500	1,002,457	0	(2,457)	0	(2,457)	0	1,000,000	0	0	0	13,091	02/17/2026
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA 144A	D.	02/21/2018	BANC AMERICA SECURITIES LLC		214,000	200,000	196,464	196,712	0	16	0	16	0	196,728	0	17,272	17,272	5,610	07/29/2035
05363X-AN-7	AVERY POINT CLO LTD CORP	C.	10/17/2018	PRINCIPAL RECEIPT		179,887	179,887	180,112	0	0	(225)	0	(225)	0	179,887	0	0	0	4,259	07/17/2026
055650-DP-0	BP CAP MKTS P L C	C.	12/21/2018	EXCHANGE		183,398	190,000	190,000	190,000	0	0	0	0	0	190,000	0	(6,602)	(6,602)	4,978	09/19/2022
151191-BC-6	CELULOSA ARAUCO Y CONSTITUCION	C.	02/21/2018	OPPENHEIMER & CO. INC.		203,500	200,000	199,416	199,417	0	1	0	1	0	199,418	0	4,082	4,082	3,392	11/02/2047
12625G-AB-0	CNOOC FIN 2013 LTD	C.	05/09/2018	MATURITY		200,000	200,000	199,078	199,932	0	68	0	68	0	200,000	0	0	0	1,750	05/09/2018
20825C-AQ-7	CONCOPHILLIPS	C.	02/21/2018	MILLENNIUM ADVISORS, LLC		616,422	475,000	633,427	619,632	0	(592)	0	(592)	0	619,040	0	(2,618)	(2,618)	17,324	02/01/2039
21987B-AR-9	CORPORACION NACIONAL DEL COBR 144A	C.	03/07/2018	DEUTSCHE BANK SECURITIES INC		193,700	200,000	187,674	188,315	0	47	0	47	0	188,362	0	5,338	5,338	5,478	07/17/2042
21987B-AT-5	CORPORACION NACIONAL DEL COBR 144A	C.	03/07/2018	DEUTSCHE BANK SECURITIES INC		403,578	350,000	365,358	364,755	0	(50)	0	(50)	0	364,706	0	38,872	38,872	7,711	10/18/2043
29268B-AC-5	ENEL FIN INTL S A 144A	C.	03/08/2018	BOND		408,265	325,000	380,975	376,095	0	(274)	0	(274)	0	375,822	0	32,443	32,443	10,866	09/15/2037
36164Q-NA-2	GE CAPITAL INTERNATIONAL FDG	D.	02/21/2018	SUMIDGE PARTNERS LLC		430,118	436,000	419,927	420,711	0	76	0	76	0	420,787	0	9,331	9,331	5,244	11/15/2035
40049J-BC-0	GRUPO TELEVIS SA	D.	03/07/2018	DEUTSCHE BANK SECURITIES INC		916,187	825,000	826,478	826,301	0	(4)	0	(4)	0	826,297	0	89,890	89,890	30,740	01/31/2046
478375-AS-7	JOHNSON CONTROLS INTERNATION	C.	03/06/2018	CHASE SECURITIES, INC.		1,171,401	1,050,000	1,110,498	1,109,438	0	(197)	0	(197)	0	1,109,242	0	62,159	62,159	26,009	09/14/2045
500472-AC-9	KONINKLIJKE PHILIPS N V	C.	03/08/2018	BANC AMERICA SECURITIES LLC		1,153,093	875,000	1,173,016	1,146,469	0	(1,557)	0	(1,557)	0	1,144,912	0	8,181	8,181	30,245	03/11/2038
67103Q-AA-5	OFSI FD LTD 2013-5 144A	D.	07/17/2018	PRINCIPAL RECEIPT		269,074	269,074	269,478	269,708	0	(633)	0	(633)	0	269,074	0	0	0	3,560	04/17/2025
716540-BE-1	PETROLEOS MEXICANOS	C.	03/27/2018	VARIOUS		282,085	322,000	330,778	330,469	0	(22)	0	(22)	0	330,447	0	(48,362)	(48,362)	2,860	06/27/2044
716540-BJ-0	PETROLEOS MEXICANOS	C.	07/18/2018	MATURITY		175,000	175,000	176,594	175,192	0	(192)	0	(192)	0	175,000	0	0	0	6,125	07/18/2018
716540-BR-2	PETROLEOS MEXICANOS	C.	03/07/2018	GOLDMAN, SACHS & CO.		678,650	700,000	741,030	739,308	0	(109)	0	(109)	0	739,199	0	(60,549)	(60,549)	28,015	01/23/2045
716540-CA-8	PETROLEOS MEXICANOS	C.	02/21/2018	JP MORGAN SECURITIES INC		107,350	100,000	100,000	100,000	0	0	0	0	0	100,000	0	7,350	7,350	3,524	02/04/2021
716540-CL-4	PETROLEOS MEXICANOS	C.	02/24/2018	EXCHANGE		890	890	840	0	0	0	0	0	0	840	0	50	50	0	02/12/2048
822582-AD-4	SHELL INTERNATIONAL FIN BV	C.	03/08/2018	SALOMON SMITH BARNEY INC/SAL		361,397	275,000	355,058	352,944	0	(428)	0	(428)	0	352,516	0	8,881	8,881	4,237	12/15/2038
822582-AN-2	SHELL INTERNATIONAL FIN BV	C.	03/08/2018	MILLENNIUM ADVISORS, LLC		269,899	225,000	267,856	266,762	0	(214)	0	(214)	0	266,548	0	3,351	3,351	5,741	03/25/2040
902133-AG-2	TYCO ELECTRONICS GROUP S A	C.	03/08/2018	MORGAN STANLEY		795,202	575,000	776,187	758,027	0	(1,068)	0	(1,068)	0	756,958	0	38,244	38,244	18,322	10/01/2037
92915U-AA-2	VOYA CLO 2017-2 LTD /VOYA CLO 144A	C.	10/15/2018	PRINCIPAL RECEIPT		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	11,007	06/07/2030
961214-DL-4	WESTPAC BKG CORP	C.	05/23/2018	CORP RE		1,252,800	1,250,000	1,253,550	1,250,000	0	0	0	0	0	1,250,000	0	2,800	2,800	12,878	03/06/2020
92936M-AB-3	WPP FIN 2010	C.	12/03/2018	LINSCO/PRIVATE LEDGER BARCLAYS CAPITAL		399,953	395,000	420,726	406,602	0	(2,596)	0	(2,596)	0	404,007	0	(4,053)	(4,053)	19,492	11/21/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					87,763,224	84,565,625	88,348,739	85,870,424	246	(92,591)	0	(92,345)	0	87,531,007	0	164,650	164,650	1,886,696	XXX
8399997	Total - Bonds - Part 4					193,964,934	191,124,355	196,283,061	168,166,323	246	(785,849)	0	(785,603)	0	194,492,296	0	(594,930)	(594,930)	2,962,944	XXX
8399998	Total - Bonds - Part 5					264,222,965	272,552,824	265,434,456	0	0	13,489	0	13,489	0	265,447,946	0	(1,224,976)	(1,224,976)	2,078,347	XXX
8399999	Total - Bonds					458,187,899	463,677,178	461,717,517	168,166,323	246	(772,360)	0	(772,114)	0	459,940,242	0	(1,819,906)	(1,819,906)	5,041,291	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
921943-88-2	VANGUARD DEVELOPED MKTS INDEX INST		01/03/2018	VANGUARD GROUP		680,824,426	9,953,648	8,314,031	9,824,296	(1,510,265)	0	0	(1,510,265)	0	8,314,031	0	1,639,617	1,639,617	0	0
922908-88-4	VANGUARD EXTENDED MKT INDEX INSTL		01/03/2018	VANGUARD GROUP		78,331,016	6,716,165	5,025,615	6,638,554	(1,612,939)	0	0	(1,612,939)	0	5,025,615	0	1,690,550	1,690,550	0	0
922040-10-0	VANGUARD INSTITUTIONAL INDEX FUND		01/03/2018	VANGUARD GROUP		80,926,804	19,993,800	16,318,997	19,702,440	(3,383,443)	0	0	(3,383,443)	0	16,318,997	0	3,674,803	3,674,803	0	0
922908-36-3	VANGUARD S&P 500 ETF		02/07/2018	VANGUARD GROUP		36,187,000	8,996,973	8,078,994	8,876,309	(797,315)	0	0	(797,315)	0	8,078,994	0	917,979	917,979	0	0
9299999	Subtotal - Common Stocks - Mutual Funds					45,660,586	XXX	37,737,637	45,041,599	(7,303,962)	0	0	(7,303,962)	0	37,737,637	0	7,922,949	7,922,949	0	XXX
9799997	Total - Common Stocks - Part 4					45,660,586	XXX	37,737,637	45,041,599	(7,303,962)	0	0	(7,303,962)	0	37,737,637	0	7,922,949	7,922,949	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					45,660,586	XXX	37,737,637	45,041,599	(7,303,962)	0	0	(7,303,962)	0	37,737,637	0	7,922,949	7,922,949	0	XXX
9899999	Total - Preferred and Common Stocks					45,660,586	XXX	37,737,637	45,041,599	(7,303,962)	0	0	(7,303,962)	0	37,737,637	0	7,922,949	7,922,949	0	XXX
9999999	Totals					503,848,485	XXX	499,455,154	213,207,922	(7,303,716)	(772,360)	0	(8,076,076)	0	497,677,879	0	6,103,043	6,103,043	5,041,291	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179T-XK-6	GNMA PASS-THRU II JUMBO FHA		09/01/2018	GOLDMAN, SACHS & CO.	11/20/2018	VARIOUS	9,868	9,992	9,876	9,991	0	(1)	0	(1)	0	0	(115)	(115)	85	21
36179S-5M-5	GNMA PASS-THRU II SINGLE FAMILY		02/13/2018	VARIOUS	09/20/2018	VARIOUS	888,187	914,334	908,672	908,375	0	(5,959)	0	(5,959)	0	0	298	298	21,363	1,974
36179S-ZW-0	GNMA PASS-THRU II SINGLE FAMILY		01/03/2018	VARIOUS	02/20/2018	VARIOUS	522,205	540,630	536,512	540,205	0	(425)	0	(425)	0	0	(3,692)	(3,692)	2,224	812
36179T-CY-9	GNMA PASS-THRU II SINGLE FAMILY		01/05/2018	BARCLAYS CAPITAL INC	02/20/2018	VARIOUS	280,691	292,598	288,619	292,223	0	(375)	0	(375)	0	0	(3,604)	(3,604)	1,543	655
36179T-JZ-9	GNMA PASS-THRU II SINGLE FAMILY		03/02/2018	MIZUHO SECURITIES USA INC	03/05/2018	GOLDMAN, SACHS & CO.	197,563	205,744	205,342	205,737	0	(7)	0	(7)	0	0	(395)	(395)	469	469
36179T-LD-5	GNMA PASS-THRU II SINGLE FAMILY		07/13/2018	JP Morgan Securities Inc	10/20/2018	VARIOUS	801,743	842,748	838,112	841,495	0	(1,253)	0	(1,253)	0	0	(3,383)	(3,383)	8,697	2,004
36179T-XX-8	GNMA PASS-THRU II SINGLE FAMILY		08/09/2018	JP MORGAN SECURITIES INC	11/20/2018	VARIOUS	90,045	94,744	93,474	94,609	0	(135)	0	(135)	0	0	(1,135)	(1,135)	1,336	250
36179T-Z6-5	GNMA PASS-THRU II SINGLE FAMILY		06/01/2018	MIZUHO SECURITIES USA INC	11/20/2018	VARIOUS	555,000	578,284	571,624	577,932	0	(352)	0	(352)	0	0	(6,308)	(6,308)	8,857	1,318
38380U-SV-6	GNMA REMIC TRUST 2018-015		04/03/2018	BAIRD, ROBERT W. & CO INC	08/20/2018	VARIOUS	1,969,478	1,962,708	1,934,490	1,963,030	0	323	0	323	0	0	(28,540)	(28,540)	15,077	752
912810-RT-7	UNITED STATES TREAS BDS		10/29/2018	BANCROFT CAPITAL, LLC	11/01/2018	LINSCO/PRIVATE LEDGER	4,000,000	3,228,437	3,177,187	3,228,576	0	138	0	138	0	0	(51,388)	(51,388)	19,321	18,587
912810-RU-4	UNITED STATES TREAS BDS		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	12/13/2018	CORP. RE	8,000,000	7,354,118	7,489,531	7,355,282	0	1,165	0	1,165	0	0	134,249	134,249	87,918	68,961
912810-RV-2	UNITED STATES TREAS BDS		10/24/2018	BANCROFT CAPITAL, LLC	10/26/2018	BANCROFT CAPITAL, LLC	4,000,000	3,759,375	3,763,125	3,759,403	0	28	0	28	0	0	3,722	3,722	24,457	23,152
912810-RX-8	UNITED STATES TREAS BDS		11/27/2018	VARIOUS	12/03/2018	VARIOUS	22,600,000	22,778,636	22,480,516	22,778,728	0	92	0	92	0	0	(298,212)	(298,212)	176,967	140,171
912810-RY-6	UNITED STATES TREAS BDS		02/02/2018	VARIOUS	03/08/2018	VARIOUS	10,900,000	10,666,295	10,543,770	10,666,422	0	127	0	127	0	0	(122,652)	(122,652)	135,518	126,224
912810-RZ-3	UNITED STATES TREAS BDS		11/27/2018	VARIOUS	12/04/2018	VARIOUS	38,878,000	36,879,877	36,687,982	36,882,292	0	2,415	0	2,415	0	0	(194,311)	(194,311)	315,925	274,784
912810-SA-7	UNITED STATES TREAS BDS		11/27/2018	VARIOUS	12/03/2018	VARIOUS	10,000,000	9,756,818	9,704,687	9,756,864	0	46	0	46	0	0	(52,177)	(52,177)	75,057	72,246
912810-SC-3	UNITED STATES TREAS BDS		12/17/2018	VARIOUS	12/18/2018	VARIOUS	24,000,000	24,239,844	23,847,773	24,239,028	0	(816)	0	(816)	0	0	(391,255)	(391,255)	177,266	126,808
912810-SD-1	UNITED STATES TREAS BDS		11/27/2018	VARIOUS	12/13/2018	BARCLAYS CAPITAL INC	8,100,000	7,879,605	7,802,297	7,880,264	0	659	0	659	0	0	(77,967)	(77,967)	78,595	29,193
912810-SE-9	UNITED STATES TREAS BDS		12/13/2018	LINSCO/PRIVATE LEDGER CORP. RE	12/17/2018	CORP. RE	11,500,000	12,001,724	12,047,598	12,001,613	0	(111)	0	(111)	0	0	45,985	45,985	35,382	31,093
912828-2R-0	UNITED STATES TREAS NTS		03/29/2018	CFG CAPITAL MARKETS LLC	04/02/2018	CFG CAPITAL MARKETS LLC	3,000,000	2,873,438	2,869,570	2,873,568	0	130	0	130	0	0	(3,997)	(3,997)	8,764	7,831
912828-3F-5	UNITED STATES TREAS NTS		03/28/2018	LINSCO/PRIVATE LEDGER CORP. RE	04/02/2018	CFG CAPITAL MARKETS LLC	35,000,000	33,468,750	33,438,672	33,470,674	0	1,924	0	1,924	0	0	(32,003)	(32,003)	302,383	291,506
912828-3N-8	UNITED STATES TREAS NTS		02/01/2018	HSBC SECURITIES, INC.	08/14/2018	VARIOUS	825,000	820,714	817,147	821,816	0	1,102	0	1,102	0	0	(4,668)	(4,668)	9,170	1,538
912828-3S-7	UNITED STATES TREAS NTS		02/23/2018	VARIOUS	10/01/2018	VARIOUS	9,955,000	9,911,344	9,877,338	9,918,020	0	6,676	0	6,676	0	0	(40,682)	(40,682)	73,193	14,704
912828-3I-8	UNITED STATES TREAS NTS		11/27/2018	VARIOUS	12/04/2018	VARIOUS	11,606,000	11,539,238	11,542,596	11,539,962	0	724	0	724	0	0	2,635	2,635	92,023	48,878
912828-4F-4	UNITED STATES TREAS NTS		06/27/2018	BANCROFT CAPITAL, LLC	07/03/2018	BANCROFT CAPITAL, LLC	7,500,000	7,419,727	7,415,625	7,419,904	0	177	0	177	0	0	(4,279)	(4,279)	51,639	47,874
912828-4L-1	UNITED STATES TREAS NTS		05/07/2018	CITADEL SECURITIES LLC	08/17/2018	LINSCO/PRIVATE LEDGER	275,000	274,538	275,140	274,562	0	24	0	24	0	0	578	578	2,322	185
912828-4V-9	UNITED STATES TREAS NTS		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	12/13/2018	CORP. RE	6,850,000	6,735,947	6,763,707	6,736,499	0	552	0	552	0	0	27,208	27,208	55,949	45,242
912828-5P-1	UNITED STATES TREAS NTS		12/03/2018	CITICORP SECURITIES	12/04/2018	CITICORP SECURITIES	2,180,000	2,184,258	2,187,664	2,184,256	0	(2)	0	(2)	0	0	3,408	3,408	1,033	1,033
912828-K7-4	UNITED STATES TREAS NTS		06/28/2018	BANCROFT CAPITAL, LLC	07/03/2018	BANCROFT CAPITAL, LLC	17,000,000	16,126,094	16,099,531	16,127,629	0	1,535	0	1,535	0	0	(28,098)	(28,098)	131,492	125,856
912828-XB-1	UNITED STATES TREAS NTS		06/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	06/28/2018	CORP. RE	17,500,000	16,758,984	16,765,820	16,759,249	0	264	0	264	0	0	6,571	6,571	45,474	44,463
912828-Y4-6	UNITED STATES TREAS NTS		11/27/2018	VARIOUS	12/11/2018	VARIOUS	664,000	663,136	662,336	663,157	0	21	0	21	0	0	(821)	(821)	3,511	2,635
912828-V6-1	UNITED STATES TREAS NTS		11/27/2018	VARIOUS	12/04/2018	CREDIT USA	980,000	971,728	977,473	971,831	0	102	0	102	0	0	5,643	5,643	9,374	7,815
0599999	Subtotal - Bonds - U.S. Governments						260,627,780	253,734,407	252,623,806	253,743,196	0	8,788	0	8,788	0	0	(1,119,385)	(1,119,385)	1,972,384	1,559,034
939740-50-7	WASHINGTON ST		09/01/2018	BANCROFT CAPITAL, LLC	09/13/2018	BANCROFT CAPITAL, LLC	2,000,000	2,000,000	1,994,000	2,000,000	0	0	0	0	0	0	(6,000)	(6,000)	842	0
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						2,000,000	2,000,000	1,994,000	2,000,000	0	0	0	0	0	0	(6,000)	(6,000)	842	0
31418C-VF-8	FNMA PASS-THRU INT 15 YEAR		02/13/2018	SALOMON SMITH BARNEY INC/SAL	06/25/2018	VARIOUS	420,000	429,778	427,532	429,580	0	(198)	0	(198)	0	0	(2,048)	(2,048)	3,533	572
31418C-GE-8	FNMA PASS-THRU LNG 30 YEAR		08/09/2018	RBC CAPITAL MARKETS CORP	11/25/2018	VARIOUS	83,096	82,563	80,940	82,578	0	14	0	14	0	0	(1,638)	(1,638)	814	97
31418C-QB-3	FNMA PASS-THRU LNG 30 YEAR		02/02/2018	NOMURA SECURITIES/FIX INCOME	03/25/2018	VARIOUS	505,148	519,671	518,329	519,560	0	(112)	0	(112)	0	0	(1,230)	(1,230)	1,515	786
3199999	Subtotal - Bonds - U.S. Special Revenues						1,008,244	1,032,012	1,026,801	1,031,718	0	(296)	0	(296)	0	0	(4,916)	(4,916)	5,862	1,455
023135-BJ-4	AMAZON COM INC		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	12/03/2018	LINSCO/PRIVATE LEDGER CORP. RE	210,000	198,962	197,299	198,966	0	3	0	3	0	0	(1,666)	(1,666)	2,433	2,292
035242-AN-6	ANHEUSER BUSCH INBEV FIN INC		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	12/06/2018	CORP. RE	240,000	223,906	225,600	223,912	0	7	0	7	0	0	1,688	1,688	4,214	3,855
035242-AP-1	ANHEUSER BUSCH INBEV FIN INC		03/06/2018	PIERPOINT SECURITIES LLC	11/14/2018	SUNTRUST CAPITAL	1,075,000	1,065,863	1,016,716	1,066,556	0	693	0	693	0	0	(49,840)	(49,840)	20,694	4,033
126408-HL-0	CSX CORP		03/26/2018	LINSCO/PRIVATE LEDGER CORP. RE	04/10/2018	CORP. RE	1,250,000	1,226,225	1,220,188	1,226,230	0	5	0	5	0	0	(6,042)	(6,042)	8,396	6,135
316770-BN-8	FIFTH THIRD BK CIN OHIO MTN BE		07/23/2018	VARIOUS	12/03/2018	MARKETAXESS CORP	325,000	324,919	323,414	324,919	0	9	0	9	0	0	(1,514)	(1,514)	3,901	0
337158-AF-6	FIRST TENN BK N A MEMPHIS TENN		03/14/2018	LINSCO/PRIVATE LEDGER CORP. RE	04/11/2018	CORP. RE	1,500,000	1,500,930	1,496,291	1,500,888	0	(42)	0	(42)	0	0	(4,598)	(4,598)	16,225	12,906
458140-AY-6	INTEL CORP		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	12/03/2018	LINSCO/PRIVATE LEDGER CORP. RE	320,000	302,819	300,992	302,824	0	5	0	5	0	0	(1,832)	(1,832)	875	656

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
460146-CG-6	INTL PAPER CO		11/27/2018	Banc/America Sec	12/21/2018	Banc/America Sec	43,800	45,239	45,888	45,211	0	(28)	0	(28)	0	0	677	677	677	.88	601	
478160-CM-4	JOHNSON & JOHNSON		11/27/2018	CFG CAPITAL MARKETS LLC	12/03/2018	CFG CAPITAL MARKETS LLC	320,000	288,093	286,032	288,102	0	10	0	10	0	0	(2,070)	(2,070)	(2,070)	4,356	4,169	
585017-AJ-3	MICROCHIP TECHNOLOGY INC		05/23/2018	JP MORGAN SECURITIES INC	06/04/2018	JP MORGAN SECURITIES INC	80,000	80,000	80,285	80,000	0	0	0	0	0	0	285	285	285	.61	0	
666807-BJ-0	NORTHROP GRUMMAN CORP		11/27/2018	LINSCO/PRIVATE LEDGER	12/03/2018	LINSCO/PRIVATE LEDGER	145,000	127,184	127,574	127,190	0	6	0	6	0	0	384	384	384	.775	682	
674599-CH-6	OCCIDENTAL PETE CORP DEL		11/27/2018	BANC AMERICA SECURITIES LLC	12/03/2018	BANC AMERICA SECURITIES LLC	120,000	115,235	116,032	115,244	0	9	0	9	0	0	788	788	788	.567	499	
68389X-BJ-3	ORACLE CORP		11/27/2018	LINSCO/PRIVATE LEDGER CORP. RE	12/03/2018	LINSCO/PRIVATE LEDGER CORP. RE	400,000	363,980	363,648	363,991	0	11	0	11	0	0	(343)	(343)	(343)	6,222	5,956	
713448-DD-7	PEPSICO INC		11/27/2018	CFG CAPITAL MARKETS LLC	12/03/2018	CFG CAPITAL MARKETS LLC	320,000	329,088	327,072	329,085	0	(3)	0	(3)	0	0	(2,013)	(2,013)	(2,013)	2,017	1,780	
883556-BF-8	THERMO FISHER SCIENTIFIC INC		11/27/2018	BNV/SUNTRUST CAPITAL MARKETS	12/03/2018	BNV/SUNTRUST CAPITAL MARKETS	76,000	76,518	76,392	76,516	0	(2)	0	(2)	0	0	(124)	(124)	(124)	1,086	1,034	
883556-BR-2	THERMO FISHER SCIENTIFIC INC		11/27/2018	JP MORGAN SECURITIES INC	12/03/2018	JP MORGAN SECURITIES INC	85,000	77,664	77,544	77,677	0	13	0	13	0	0	(133)	(133)	(133)	.529	488	
911312-BN-5	UNITED PARCEL SERVICE INC		11/27/2018	CFG CAPITAL MARKETS LLC	12/03/2018	CFG CAPITAL MARKETS LLC	320,000	282,131	280,912	282,142	0	11	0	11	0	0	(1,230)	(1,230)	(1,230)	.667	467	
931142-DH-3	WALMART INC SR NT 2.55		05/03/2018	CFG CAPITAL MARKETS LLC	10/29/2018	CFG CAPITAL MARKETS LLC	1,750,000	1,704,413	1,685,285	1,708,621	0	4,208	0	4,208	0	0	(23,336)	(23,336)	(23,336)	24,792	3,223	
984121-CD-3	XEROX CORP		11/27/2018	STERNE, AGEE & LEACH, INC.	12/27/2018	STERNE, AGEE & LEACH, INC.	150,000	147,324	144,000	147,408	0	84	0	84	0	0	(3,408)	(3,408)	(3,408)	.806	263	
064159-LG-9	BANK OF NOVA SCOTIA	C	11/27/2018	SCOTIA CAPITAL MKTS (USA) INC	12/03/2018	SCOTIA CAPITAL MKTS (USA) INC	102,000	101,266	101,128	101,270	0	5	0	5	0	0	(143)	(143)	(143)	.398	345	
92936M-AB-3	WPP FIN 2010	C	11/27/2018	BARCLAYS CAPITAL	12/03/2018	BARCLAYS CAPITAL	85,000	86,278	86,066	86,271	0	(7)	0	(7)	0	0	(205)	(205)	(205)	.157	90	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							8,916,800	8,668,037	8,578,358	8,673,032	0	4,997	0	4,997	0	0	(94,675)	(94,675)	(94,675)	99,259	49,474	
8399998. Total - Bonds							272,552,824	265,434,456	264,222,965	265,447,946	0	13,489	0	13,489	0	0	(1,224,976)	(1,224,976)	(1,224,976)	2,078,347	1,609,963	
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							265,434,456	264,222,965	264,222,965	265,447,946	0	13,489	0	13,489	0	0	(1,224,976)	(1,224,976)	(1,224,976)	2,078,347	1,609,963	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREAS NTS			11/27/2018	NOMURA SECURITIES/FIX INCOME	07/31/2019	75,448	0	90	0	0	76,000	75,359	437	0	1.375	2.658	JJ	0	344
UNITED STATES TREAS NTS			11/27/2018	CHASE SECURITIES, INC.	03/31/2019	2,567,034	0	3,106	0	0	2,575,000	2,563,928	8,224	0	1.250	2.539	MS	0	5,306
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,642,482	0	3,196	0	0	2,651,000	2,639,287	8,661	0	XXX	XXX	XXX	0	5,650
0599999. Total - U.S. Government Bonds						2,642,482	0	3,196	0	0	2,651,000	2,639,287	8,661	0	XXX	XXX	XXX	0	5,650
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
FEDERAL HOME LOAN BANKS			11/27/2018	BANC AMERICA SECURITIES LLC	05/28/2019	99,509	0	112	0	0	100,000	99,397	126	0	1.375	2.607	MN	0	4
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						99,509	0	112	0	0	100,000	99,397	126	0	XXX	XXX	XXX	0	4
3199999. Total - U.S. Special Revenues Bonds						99,509	0	112	0	0	100,000	99,397	126	0	XXX	XXX	XXX	0	4
EOG RES INC			11/27/2018	BAIRD, ROBERT W. & CO INC	06/01/2019	40,395	0	(88)	0	0	40,000	40,484	188	0	5.625	3.247	JD	1,125	1,113
EQT CORP 8.125%			11/27/2018	WACHOVIA SECURITIES CAPITAL	06/01/2019	68,327	0	(296)	0	0	67,000	68,623	454	0	8.125	3.335	JD	2,722	2,692
EXXON MOBIL CORP			11/27/2018	CFG CAPITAL MARKETS LLC	03/01/2019	479,100	0	506	0	0	480,000	478,594	2,733	0	1.708	2.859	MS	0	2,004
GATX CORP			11/27/2018	RBC CAPITAL MARKETS CORP	07/30/2019	43,852	0	24	0	0	44,000	43,828	461	0	2.500	3.111	JJ	0	364
JPMORGAN CHASE & CO			11/27/2018	CFG CAPITAL MARKETS LLC	03/22/2019	79,824	0	73	0	0	80,000	79,750	407	0	1.850	2.856	MS	0	275
KELLOGG CO			11/27/2018	CFG CAPITAL MARKETS LLC	11/15/2019	242,283	0	(242)	0	0	240,000	242,525	1,273	0	4.150	3.061	MN	0	387
NBCUNIVERSAL ENTERPRISE INC 144A			11/27/2018	NATIONAL FINL SERVICES CORP	04/15/2019	159,520	0	155	0	0	160,000	159,365	667	0	1.974	3.044	AO	0	386
PROGRESS ENERGY INC			11/27/2018	KING, CL. & ASSOCIATES, INC.	03/15/2019	95,800	0	(364)	0	0	95,000	96,164	1,972	0	7.050	2.952	MS	0	1,377
SOUTHWEST AIRLIS CO			11/27/2018	BAIRD, ROBERT W. & CO INC	11/06/2019	238,964	0	113	0	0	240,000	238,850	1,008	0	2.750	3.297	MN	0	422
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,448,065	0	(119)	0	0	1,446,000	1,448,183	9,163	0	XXX	XXX	XXX	3,847	9,020
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,448,065	0	(119)	0	0	1,446,000	1,448,183	9,163	0	XXX	XXX	XXX	3,847	9,020
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						4,190,056	0	3,189	0	0	4,197,000	4,186,867	17,950	0	XXX	XXX	XXX	3,847	14,674
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						4,190,056	0	3,189	0	0	4,197,000	4,186,867	17,950	0	XXX	XXX	XXX	3,847	14,674
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						4,190,056	0	3,189	0	0	XXX	4,186,867	17,950	0	XXX	XXX	XXX	3,847	14,674

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Group Hospitalization & Medical Services, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREAS BILLS		12/26/2018	0.000	01/10/2019	20,481,983	7,203	0
	UNITED STATES TREAS BILLS		12/28/2018	0.000	01/15/2019	30,369,224	7,415	0
	UNITED STATES TREAS BILLS		12/31/2018	0.000	01/22/2019	34,951,886	2,184	0
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					85,803,093	16,802	0
0599999	Total - U.S. Government Bonds					85,803,093	16,802	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
	ENERGY TEXAS INC		11/27/2018	7.125	02/01/2019	215,588	6,383	(662)
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					215,588	6,383	(662)
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					215,588	6,383	(662)
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Bank Loans					0	0	0
7799999	Total - Issuer Obligations					86,018,681	23,185	(662)
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999	Total - SVO Identified Funds					0	0	0
8299999	Total - Bank Loans					0	0	0
8399999	Total Bonds					86,018,681	23,185	(662)
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY		12/31/2018	0.000		65,000,000	0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					65,000,000	0	0
31607A-70-3	FIDELITY GOVERNMENT INST		10/31/2018	0.000		45,000,000	212,580	1,696,656
609068-DF-5	FEDERATED TRSY OBLIG MM-1 #68 FFS		11/30/2018	0.000		7,286,494	96,563	499,763
60934N-10-4	FEDERATED GOVT OBLIGATIONS FUND		11/30/2018	0.000		22,606,000	48,305	256,013
72702*-11-8	PLAN INVESTMENT MONEY MKT FUND		12/01/2017	0.000		550,000	0	10,054
8699999	Subtotal - All Other Money Market Mutual Funds					75,442,494	357,448	2,462,486
8899999	Total Cash Equivalents					226,461,175	380,633	2,461,824

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX			
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			

NONE

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