



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE
WPS Health Plan, Inc.

NAIC Group Code 0068 NAIC Company Code 10159 Employer's ID Number 20-2660193
(Current) (Prior)

Organized under the Laws of Wisconsin, State of Domicile or Port of Entry WI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 04/19/2005 Commenced Business 06/01/2005

Statutory Home Office 1400 Lombardi Ave. Suite 50, Green Bay, WI, US 54304
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1400 Lombardi Ave. Suite 50
(Street and Number)
Green Bay, WI, US 54304, 920-490-6900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 14540, Madison, WI, US 53708
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1717 West Broadway
(Street and Number)
Madison, WI, US 53713-1895, 608-977-6602
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.WeCareForWisconsin.com

Statutory Statement Contact Sharon M Hartung, 608-977-6602
(Name) (Area Code) (Telephone Number)
oci@wpsic.com, 608-977-9942
(E-mail Address) (FAX Number)

OFFICERS

President Michael Francis Hamerlik Treasurer Vicki Marie Bernards
Secretary Kimberly Kay Olson

OTHER

James Francis Baird #, Executive Vice President Jay Brian Martinson, Chief Operating Officer

DIRECTORS OR TRUSTEES

James Francis Baird # Vicki Marie Bernards Kristine Ann Euclide Chairman #
Michael Francis Hamerlik Scott Thomas Kowalski

State of Wisconsin SS:
County of Dane

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.

Michael F Hamerlik
President

Kimberly K Olson
Secretary

Vicki M Bernards
Treasurer

Subscribed and sworn to before me this
13th day of November, 2019

- 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.....

Kathleen J. Wilhelmsen

My Commission Expires 03/26/2022

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	19,447,564		19,447,564	21,058,897
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$709,774), cash equivalents (\$1,623,946) and short-term investments (\$)	2,333,721		2,333,721	4,737,335
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	21,781,285	0	21,781,285	25,796,232
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	114,516		114,516	132,259
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	134,106		134,106	205,438
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$1,778,565)	1,778,565		1,778,565	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	210,847		210,847	31,958
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	677,513		677,513	658,521
18.1 Current federal and foreign income tax recoverable and interest thereon	31,564		31,564	14,280
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	945,102	945,102	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$1,559,012) and other amounts receivable	1,589,620	30,608	1,559,012	1,607,327
25. Aggregate write-ins for other than invested assets	144,068	132,934	11,134	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,407,186	1,108,644	26,298,542	28,446,015
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	27,407,186	1,108,644	26,298,542	28,446,015
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State Income Tax Recoverable	11,134		11,134	0
2502. Deferred Charges	19,896	19,896	0	0
2503. Prepaid Expenses	113,038	113,038	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	144,068	132,934	11,134	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 800,000 reinsurance ceded)	8,792,068	123,932	8,916,000	10,073,000
2. Accrued medical incentive pool and bonus amounts	36,221		36,221	86,914
3. Unpaid claims adjustment expenses	255,140		255,140	255,140
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	19,721		19,721	1,055,015
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	1,479,058		1,479,058	618,781
9. General expenses due or accrued	883,028		883,028	1,092,948
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	98,029
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	21,314		21,314	23,192
12. Amounts withheld or retained for the account of others	2,903		2,903	2,061
13. Remittances and items not allocated	275,777		275,777	997,634
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	549,093		549,093	895,713
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ companies)			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	71,425		71,425	53,054
23. Aggregate write-ins for other liabilities (including \$ current)	48,849	0	48,849	46,796
24. Total liabilities (Lines 1 to 23)	12,434,597	123,932	12,558,529	15,298,277
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,249,995	0
26. Common capital stock	XXX	XXX	100	100
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	73,149,900	68,149,900
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(60,659,982)	(55,002,262)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	13,740,013	13,147,738
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	26,298,542	28,446,015
DETAILS OF WRITE-INS				
2301. Reserve of Escheatable Items	48,849		48,849	46,796
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	48,849	0	48,849	46,796
2501. Section 9010 Fee	XXX	XXX	1,249,995	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,249,995	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	105,639	151,486	194,445
2. Net premium income (including \$ non-health premium income)	XXX	54,105,946	69,339,437	89,096,802
3. Change in unearned premium reserves and reserve for rate credits	XXX	(8,032)	(20,680)	(7,542)
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	54,097,914	69,318,757	89,089,260
Hospital and Medical:				
9. Hospital/medical benefits		36,430,102	43,474,460	56,500,293
10. Other professional services				
11. Outside referrals		2,477,172	1,846,605	2,099,174
12. Emergency room and out-of-area		7,026,139	6,568,196	8,254,707
13. Prescription drugs		6,942,930	8,679,855	11,319,471
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts			18,172	21,318
16. Subtotal (Lines 9 to 15)	0	52,876,343	60,587,288	78,194,963
Less:				
17. Net reinsurance recoveries		1,036,063	0	
18. Total hospital and medical (Lines 16 minus 17)	0	51,840,280	60,587,288	78,194,963
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 1,778,075 cost containment expenses		2,279,467	2,314,257	6,118,580
21. General administrative expenses		5,201,876	10,781,457	9,314,929
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22)	0	59,321,623	73,683,002	93,628,472
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(5,223,709)	(4,364,245)	(4,539,212)
25. Net investment income earned		457,705	517,560	684,977
26. Net realized capital gains (losses) less capital gains tax of \$ 37,814		142,256	(26,898)	(156,497)
27. Net investment gains (losses) (Lines 25 plus 26)	0	599,961	490,662	528,480
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses	0	0	(270,403)	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(4,623,748)	(4,143,986)	(4,010,732)
31. Federal and foreign income taxes incurred	XXX	(993,072)	(511,547)	(475,418)
32. Net income (loss) (Lines 30 minus 31)	XXX	(3,630,676)	(3,632,439)	(3,535,314)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Loss on Sale of Fixed Assets			(270,403)	0
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	(270,403)	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	13,147,738	16,130,187	16,130,187
34. Net income or (loss) from Line 32.....	(3,630,676)	(3,632,439)	(3,535,314)
35. Change in valuation basis of aggregate policy and claim reserves.....	22,563	(4,129)	
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....			(20,075)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....		(252,677)	(252,677)
39. Change in nonadmitted assets.....	(799,612)	771,267	825,617
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	5,000,000	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	592,275	(3,117,978)	(2,982,449)
49. Capital and surplus end of reporting period (Line 33 plus 48)	13,740,013	13,012,209	13,147,738
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	52,213,786	68,405,741	89,062,009
2. Net investment income	524,289	541,278	778,603
3. Miscellaneous income	(34,715)	7,150	41,600
4. Total (Lines 1 to 3)	52,703,360	68,954,169	89,882,212
5. Benefit and loss related payments	53,226,862	60,159,748	78,436,277
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	7,691,884	13,816,433	16,876,154
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(900,322)	(350,476)	(480,021)
10. Total (Lines 5 through 9)	60,018,424	73,625,705	94,832,410
11. Net cash from operations (Line 4 minus Line 10)	(7,315,064)	(4,671,536)	(4,950,198)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,654,965	4,382,386	12,660,099
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,654,965	4,382,386	12,660,099
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,892,941	5,644,808	10,109,281
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,892,941	5,644,808	10,109,281
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,762,025	(1,262,422)	2,550,818
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	5,000,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,850,575)	1,249,522	1,587,920
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,149,425	1,249,522	1,587,920
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,403,614)	(4,684,436)	(811,460)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,737,335	5,548,795	5,548,795
19.2 End of period (Line 18 plus Line 19.1)	2,333,721	864,359	4,737,335

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	14,192	2,303	11,868	21	0	0	0	0	0	0
2. First Quarter	11,754	1,410	10,323	21	0	0	0	0	0	0
3. Second Quarter	11,745	1,374	10,351	20	0	0	0	0	0	0
4. Third Quarter	11,688	1,308	10,361	19						
5. Current Year	0									
6. Current Year Member Months	105,639	12,465	92,992	182						
Total Member Ambulatory Encounters for Period:										
7. Physician	55,849	9,277	46,327	245						
8. Non-Physician	21,330	2,751	18,516	63						
9. Total	77,179	12,028	64,843	308	0	0	0	0	0	0
10. Hospital Patient Days Incurred	16,557	378	16,133	46						
11. Number of Inpatient Admissions	584	75	503	6						
12. Health Premiums Written (a)	54,298,282	10,064,117	44,134,353	99,812						
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	54,290,250	10,064,117	44,134,353	91,780						
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	53,233,344	8,259,819	44,942,143	31,382						
18. Amount Incurred for Provision of Health Care Services	52,876,343	7,605,187	45,241,774	29,382						

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	8,613,737	44,393,716	55,204	8,847,796	8,668,941	10,058,000
2. Medicare Supplement	5,279	26,103	0	13,000	5,279	15,000
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	8,619,016	44,419,819	55,204	8,860,796	8,674,220	10,073,000
10. Healthcare receivables (a)		41,555			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	50,693		36,221		86,914	86,914
13. Totals (Lines 9-10+11+12)	8,669,709	44,378,264	91,425	8,860,796	8,761,134	10,159,914

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

A. The accompanying financial statements of WPS Health Plan, Inc. (HPI) have been prepared in conformity with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manuals.

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (3,630,676)	\$ (3,535,314)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	n/a	N/A	n/a	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	n/a	N/A	n/a	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (3,630,676)</u>	<u>\$ (3,535,314)</u>
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 13,740,013	\$ 13,147,738
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	n/a	N/A	n/a	\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	n/a	N/A	n/a	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 13,740,013</u>	<u>\$ 13,147,738</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health Premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, HPI uses the following accounting policies:

(1) – (5) - No Change from December 31, 2018.

(6) Loan-backed bonds and structured securities are stated at either amortized cost or fair value based on criteria set by the NAIC on structured security reporting of RMBS or CMBS securities.

(7) – (13) - No Change from December 31, 2018.

D. Going Concern

The management of HPI has no issues regarding HPI as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

HPI has no material changes in accounting principle and/or corrections of errors for the quarter ended September 30, 2019.

NOTE 3 Business Combinations and Goodwill

HPI had no business combinations or goodwill for the quarter ended September 30, 2019.

NOTE 4 Discontinued Operations

HPI had no discontinued operations for the quarter ended September 30, 2019.

NOTE 5 Investments

A. - C No Change from December 31, 2018.

D. Loan-Backed Securities

Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the retrospective method

E. - I. Repurchase/Reverse Repurchase Agreements

For repurchase agreements, collateral is held by Associated Bank and is consistent with preservation of capital.

J. - L. No Change from December 31, 2018.

M. Working Capital Finance Investments

HPI has no working capital finance investments (WCFI) for the quarter ended September 30, 2019.

N. Offsetting and Netting of Assets and Liabilities

HPI does not use offsetting and netting of assets and liabilities, except to the extent allowed under SSAP 64.

O. - R No Change from December 31, 2018.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No Change from December 31, 2018.

NOTE 7 Investment Income

HPI did not have any investment income excluded from due and accrued for the quarter ended September 30, 2019.

NOTE 8 Derivative Instruments

HPI had no derivative instruments as of September 30, 2019.

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

	As of End of Current Period			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 332,657	\$ 4,087	\$ 336,744	\$ 157,435	\$ 4,087	\$ 161,522	\$ 175,222	\$ -	\$ 175,222
(b) Statutory Valuation Allowance Adjustment	\$ 332,657	\$ 3,914	\$ 336,571	\$ 156,514	\$ (824)	\$ 155,690	\$ 176,143	\$ 4,738	\$ 180,881
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ 173	\$ 173	\$ 921	\$ 4,911	\$ 5,832	\$ (921)	\$ (4,738)	\$ (5,659)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ 173	\$ 173	\$ 921	\$ 4,911	\$ 5,832	\$ (921)	\$ (4,738)	\$ (5,659)
(f) Deferred Tax Liabilities	\$ -	\$ 173	\$ 173	\$ 921	\$ 4,911	\$ 5,832	\$ (921)	\$ (4,738)	\$ (5,659)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	As of End of Current Period			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 2,061,002	XXX	XXX	\$ 1,314,774	XXX	XXX	\$ 746,228
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.

	2019	2018
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	354.000%	339.138%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 13,740,013	\$ 13,147,738

4.

	As of End of Current Period		12/31/2018		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ -	\$ 173	\$ 921	\$ 4,911	\$ (921)	\$ (4,738)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ -	\$ 173	\$ 921	\$ 4,911	\$ (921)	\$ (4,738)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. N/A

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

	(1) As of End of Current Period	(2) 12/31/2018	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (993,072)	\$ (489,698)	\$ (503,374)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ (993,072)	\$ (489,698)	\$ (503,374)
(d) Federal income tax on net capital gains	\$ 37,814	\$ (41,600)	\$ 79,414
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ (955,258)	\$ (531,298)	\$ (423,960)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 12,860	\$ 33,595	\$ (20,735)
(2) Unearned premium reserve	\$ 62,949	\$ 26,480	\$ 36,469
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 457	\$ -	\$ 457
(5) Deferred acquisition costs	\$ 17,748	\$ 20,294	\$ (2,546)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ 211,416	\$ 53,094	\$ 158,322
(8) Compensation and benefits accrual	\$ 9,002	\$ 4,661	\$ 4,341
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 13,756	\$ 13,725	\$ 31
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 4,469	\$ 5,586	\$ (1,117)
(99) Subtotal	\$ 332,657	\$ 157,435	\$ 175,222
(b) Statutory valuation allowance adjustment	\$ 336,571	\$ 155,690	\$ 180,881
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ (3,914)	\$ 1,745	\$ (5,659)
(e) Capital:			
(1) Investments	\$ 4,087	\$ 4,087	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 4,087	\$ 4,087	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 4,087	\$ 4,087	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 173	\$ 5,832	\$ (5,659)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -	\$ 921	\$ (921)
(2) Fixed Assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ 921	\$ (921)
(b) Capital:			
(1) Investments	\$ 173	\$ 4,911	\$ (4,738)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 173	\$ 4,911	\$ (4,738)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 173	\$ 5,832	\$ (5,659)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

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

A. All outstanding shares of HPI are owned by the Parent Company, Wisconsin Physicians Service Insurance Corporation (WPSIC), an insurance holding company domiciled in the State of Wisconsin.

NOTES TO FINANCIAL STATEMENTS

B. No Change from December 31, 2018.

C. No Change from December 31, 2018.

D. At September 30, 2019, HPI reported \$549,093 as amounts due to WPSIC. The terms of settlement require that these amounts be settled within 180 days.

E. - N No Change from December 31, 2018.

NOTE 11 Debt

No Change from December 31, 2018.

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

A. Defined Benefit Plan
N/A

B. HPI is a wholly-owned subsidiary of WPSIC, which sponsors a defined contribution plan covering substantially all WPS and HPI employees. Participants may contribute from 1% to 6% of their salary for contribution to their account in the plan. Such contributions are matched 100% by HPI. A member may elect to contribute an additional amount of their salary up to the legal amount allowed by law, but these additional contributions are not matched by HPI. Benefits are funded on an ongoing basis with investments maintained in trust with Matrix Financial Solutions. As of September 30, 2019, the unaudited fair market value of WPSIC plan assets was \$244,021,499.

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No Change from December 31, 2018.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

HPI has an intercompany line of credit in the amount of \$5,000,000. The interest on this is the 30-day LIBOR rate plus 150 basis points. As of September 30, 2019 there was no draw against the line.

B. - F. No Change from December 31, 2018.

NOTE 15 Leases

No Change from December 31, 2018.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

HPI is not involved with any financial instrument with off-balance sheet risk or financial instruments with concentrations of credit risk.

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

No Change from December 31, 2018.

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

A. ASO Plans:

HPI does not engage in any ASO Plans.

B. ASC Plans:

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2019:

	1	2	3
	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 3,739,444	\$ -	\$ 3,739,444
b. Gross administrative fees accrued	\$ 846,647	\$ -	\$ 846,647
c. Other income or expenses (including interest paid to or received from plans)	\$ 267,956	\$ -	\$ 267,956
d. Gross expenses incurred (claims and administrative)	\$ 4,865,949	\$ -	\$ 4,865,949
e. Total net gain or loss from operations	\$ (11,902)	\$ -	\$ (11,902)

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

HPI had no direct premium written/produced by Managing General Agents/Third Party Administrators for the quarter ended September 30, 2019.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Government	\$ 6,806,380	\$ 5,086,196	\$ -	\$ -	\$ 11,892,576
Industrial and Misc	\$ 974,871	\$ 7,393,867	\$ 25,826	\$ -	\$ 8,394,564
Total assets at fair value/NAV	\$ 7,781,251	\$ 12,480,063	\$ 25,826	\$ -	\$ 20,287,140

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

B. N/A

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 20,287,140	\$ 19,447,564	\$ 7,469,949	\$ 11,951,961	\$ 25,655	\$ -	\$ -

NOTE 21 Other Items

NOTE 22 Events Subsequent

Subsequent events have been considered through 11/8/2019 for the statutory statement issued on September 30, 2019.

NOTE 23 Reinsurance

A. HPI has one reinsurance agreement with Axis. The treaty applies to all fully insured business and covers claims in excess of \$1M.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D No Change from December 31, 2018.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Amount

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)

\$ 1,778,565

Liabilities

NOTES TO FINANCIAL STATEMENTS

2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	6,300
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	1,566,596
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	5,931
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance		
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium		
5. Ceded reinsurance premiums payable due to ACA Reinsurance		
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance		
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		
9. ACA Reinsurance contributions – not reported as ceded premium		
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors		
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		
4. Effect of ACA Risk Corridors on change in reserves for rate credits		

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written		Received or Paid as of the Current Year on Business		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	Before December 31 of the Prior Year		Written Before December 31 of the Prior Year		Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 36,674	\$ -	\$ -	\$ -	\$ 36,674	\$ -	\$ -	\$ -	\$ 36,674	\$ -	
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (1,116,674)	\$ -	\$ (1,298,565)	\$ -	\$ 181,891	\$ -	\$ -	\$ -	\$ 181,891	
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 36,674	\$ (1,116,674)	\$ -	\$ (1,298,565)	\$ 36,674	\$ 181,891	\$ -	\$ -	\$ 36,674	\$ 181,891	
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
d. Total for ACA Risk Sharing Provisions	\$ 36,674	\$ (1,116,674)	\$ -	\$ (1,298,565)	\$ 36,674	\$ 181,891	\$ -	\$ -	\$ 36,674	\$ 181,891	

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

Reserves including claim adjustment expenses as of December 31, 2018 were \$10,043,691. As of September 30, 2019, \$8,669,709 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$91,425 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,282,557 favorable prior year development since December 31, 2018 to September 30, 2019. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims

NOTE 26 Intercompany Pooling Arrangements

HPI is not involved in an intercompany pooling arrangement.

NOTE 27 Structured Settlements

Not applicable as HPI is a health entity.

NOTE 28 Health Care Receivables**A. Pharmaceutical Rebate Receivables**

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
09/30/2019	\$ 709,358	\$ -	\$ -	\$ -	\$ -
06/30/2019	\$ 700,806	\$ -	\$ -	\$ -	\$ -
12/31/2018	\$ 820,049	\$ -	\$ -	\$ 990,678	\$ 8,398
09/30/2018	\$ 828,219	\$ -	\$ -	\$ 952,371	\$ 18,209
06/30/2018	\$ 838,963	\$ -	\$ -	\$ 1,055,847	\$ 47,504
03/31/2018	\$ 850,266	\$ -	\$ -	\$ 992,617	\$ 56,337
12/31/2017	\$ 816,871	\$ -	\$ -	\$ 1,021,167	\$ 14,252
09/30/2017	\$ 747,066	\$ -	\$ -	\$ 935,978	\$ 18,243
06/30/2017	\$ 564,698	\$ -	\$ -	\$ 965,590	\$ 8,119
03/31/2017	\$ 545,583	\$ -	\$ -	\$ 823,809	\$ 11,804
12/31/2016	\$ 1,196,167	\$ -	\$ -	\$ 1,256,518	\$ 205,053

NOTES TO FINANCIAL STATEMENTS

09/30/2016	\$	746,796	\$	-	\$	-	\$	1,181,813	\$	18,923
06/30/2016	\$	730,460	\$	-	\$	-	\$	1,113,082	\$	32,415

- B. Risk-Sharing Receivables
HPI has no risk-sharing receivables.

NOTE 29 Participating Policies

HPI does not issue participating policies.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation?

09/30/2019

Yes No

NOTE 31 Anticipated Salvage and Subrogation

HPI reserving lag factors take into account historical claim refunds received in the development of loss reserves but no specific reduction of the liability for unpaid claims/losses is calculated.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/18/2017
- 6.4 By what department or departments?
Wisconsin Office of the Commissioner of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....
.....

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
Associated Trust	8040 Excelsior Drive, Madison, WI 53717
.....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Baird Advisors	U.....
The Vanguard Group	U.....
Wells Fargo Asset Management	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....
.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent99.1 %
 - 1.2 A&H cost containment percent3.3 %
 - 1.3 A&H expense percent excluding cost containment expenses10.5 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

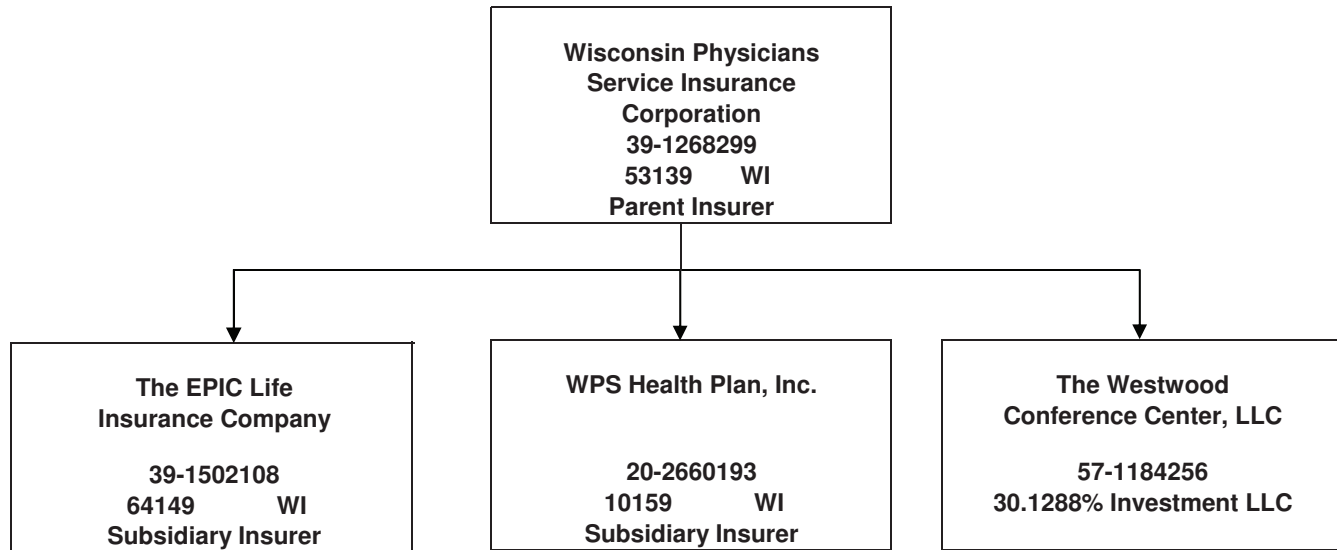
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama AL	N								0	
2. Alaska AK	N								0	
3. Arizona AZ	N								0	
4. Arkansas AR	N								0	
5. California CA	N								0	
6. Colorado CO	N								0	
7. Connecticut CT	N								0	
8. Delaware DE	N								0	
9. District of Columbia DC	N								0	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	N								0	
13. Idaho ID	N								0	
14. Illinois IL	N								0	
15. Indiana IN	N								0	
16. Iowa IA	N								0	
17. Kansas KS	N								0	
18. Kentucky KY	N								0	
19. Louisiana LA	N								0	
20. Maine ME	N								0	
21. Maryland MD	N								0	
22. Massachusetts MA	N								0	
23. Michigan MI	N								0	
24. Minnesota MN	N								0	
25. Mississippi MS	N								0	
26. Missouri MO	N								0	
27. Montana MT	N								0	
28. Nebraska NE	N								0	
29. Nevada NV	N								0	
30. New Hampshire NH	N								0	
31. New Jersey NJ	N								0	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	N								0	
35. North Dakota ND	N								0	
36. Ohio OH	N								0	
37. Oklahoma OK	N								0	
38. Oregon OR	N								0	
39. Pennsylvania PA	N								0	
40. Rhode Island RI	N								0	
41. South Carolina SC	N								0	
42. South Dakota SD	N								0	
43. Tennessee TN	N								0	
44. Texas TX	N								0	
45. Utah UT	N								0	
46. Vermont VT	N								0	
47. Virginia VA	N								0	
48. Washington WA	N								0	
49. West Virginia WV	N								0	
50. Wisconsin WI	L	54,298,282							54,298,282	
51. Wyoming WY	N								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	54,298,282	0	0	0	0	0	0	54,298,282	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX	54,298,282	0	0	0	0	0	0	54,298,282	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
 N - None of the above - Not allowed to write business in the state.....56

STATEMENT AS OF SEPTEMBER 30, 2019 OF WPS HEALTH PLAN, INC.
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0068		.53139	39-1268299				Wisconsin Physicians Service Insurance Corporation	WI	LDP	Wisconsin Physicians Service Insurance Corporation	Board of Directors		Wisconsin Physicians Service Insurance Corporation Board of Directors	N	
.0068		.64149	39-1502108				The EPIC Life Insurance Company	WI	IA	Wisconsin Physicians Service Insurance Corporation	Ownership	100.000	Wisconsin Physicians Service Insurance Corporation	N	
.0068		.10159	20-2660193				WPS Health Plan, Inc.	WI	RE	Wisconsin Physicians Service Insurance Corporation	Ownership	100.000	Wisconsin Physicians Service Insurance Corporation	N	
.0068			57-1184256				The Westwood Conference Center, LLC	WI	OTH	Aspirus Wausau Hospital	Other	30.128		N	1

Asterisk	Explanation
001	No partner in the Westwood LLC has more than 50% ownership. Major decisions are made based on the supermajority voting rights.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
Explanation:	
Bar Code:	

OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	21,058,897	23,894,904
2. Cost of bonds and stocks acquired	4,892,941	10,109,281
3. Accrual of discount	16,650	20,902
4. Unrealized valuation increase (decrease)	22,561	(20,071)
5. Total gain (loss) on disposals	176,971	(198,097)
6. Deduct consideration for bonds and stocks disposed of	6,654,965	12,660,099
7. Deduct amortization of premium	68,590	87,922
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,099	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,447,564	21,058,897
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	19,447,564	21,058,897

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	15,091,439	1,467,859	2,256,705	(10,757)	15,208,527	15,091,439	14,291,837	15,063,396
2. NAIC 2 (a)	5,023,317	0	489,724	(3,645)	5,281,578	5,023,317	4,529,948	5,285,979
3. NAIC 3 (a)	687,911	0	75,985	1,380	609,780	687,911	613,307	694,427
4. NAIC 4 (a)	14,122	0	1,547	(104)	14,322	14,122	12,472	15,096
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	20,816,789	1,467,859	2,823,960	(13,125)	21,114,207	20,816,789	19,447,564	21,058,897
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	20,816,789	1,467,859	2,823,960	(13,125)	21,114,207	20,816,789	19,447,564	21,058,897

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,220,092	1,240,091
2. Cost of cash equivalents acquired	10,704,979	9,429,853
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,301,125	6,449,853
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,623,946	4,220,092
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,623,946	4,220,092

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
912810-RB-6	UNITED STATES TREAS BDS		.08/22/2019	Nomura		57,662	50,000	402	1
912810-RK-6	UNITED STATES TREAS BDS		.09/30/2019	Nomura		53,824	50,000	163	1
912828-3F-5	UNITED STATES TREAS NTS		.08/30/2019	Goldman Sachs		443,426	425,000	2,557	1
912828-5M-8	UNITED STATES TREAS NTS		.09/13/2019	Goldman Sachs		82,770	75,000	796	1
912828-WB-9	UNITED STATES TREAS NTS		.08/14/2019	Goldman Sachs		151,330	150,000	1,060	1
912828-WJ-5	UNITED STATES TREAS NTS		.09/30/2019	Nomura		78,123	75,000	713	1
912828-YB-0	UNITED STATES TREAS NTS		.08/19/2019	Goldman Sachs		501,055	500,000	243	1
0599999. Subtotal - Bonds - U.S. Governments						1,368,189	1,325,000	5,935	XXX
161630-BD-9	CHASE MORTGAGE FIN TR 2007-A1		.08/28/2019	Adjustment From Counselor		0	2	0	5FE
714046-AG-4	PERKINELMER INC		.09/10/2019	Salomon		99,670	100,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						99,670	100,002	0	XXX
8399997. Total - Bonds - Part 3						1,467,859	1,425,002	5,935	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,467,859	1,425,002	5,935	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						1,467,859	XXX	5,935	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 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	NAIC Designation and Administrative Symbol /Market Indicator (a)
36179M-NH-9	GNMA PASS-THRU M SINGLE FAMILY		09/20/2019	PRINCIPAL RECEIPT		4,226	4,226	4,571	4,578	.0	(352)	.0	(352)	.0	4,226	.0	.0	.0	.99	09/20/2042	1
36179Q-PH-8	GNMA PASS-THRU M SINGLE FAMILY		09/20/2019	PRINCIPAL RECEIPT		3,900	3,900	4,037	.0	.0	(137)	.0	(137)	.0	3,900	.0	.0	.0	.65	09/20/2044	1
36179R-LQ-0	GNMA PASS-THRU M SINGLE FAMILY		09/20/2019	PRINCIPAL RECEIPT		7,812	7,812	8,345	8,493	.0	(682)	.0	(682)	.0	7,812	.0	.0	.0	.210	08/20/2045	1
36179T-AL-9	GNMA PASS-THRU M SINGLE FAMILY		09/20/2019	PRINCIPAL RECEIPT		5,633	5,633	5,863	5,881	.0	(249)	.0	(249)	.0	5,633	.0	.0	.0	.152	06/20/2047	1
36179T-CZ-6	GNMA PASS-THRU M SINGLE FAMILY		09/20/2019	PRINCIPAL RECEIPT		6,359	6,359	6,598	6,600	.0	(240)	.0	(240)	.0	6,359	.0	.0	.0	.192	07/20/2047	1
3620ZF-HY-5	GNMA PASS-THRU M SINGLE FAMILY		09/20/2019	PRINCIPAL RECEIPT		1,374	1,374	1,462	1,478	.0	(105)	.0	(105)	.0	1,374	.0	.0	.0	.46	07/20/2040	1
912810-RB-6	UNITED STATES TREAS BDS		08/21/2019	Nomura		116,105	100,000	95,697	95,898	.0	.72	.0	.72	.0	95,970	.0	20,135	20,135	2,219	05/15/2043	1
912828-5M-8	UNITED STATES TREAS NTS		09/10/2019	Goldman Sachs		111,953	100,000	104,875	.0	.0	(182)	.0	(182)	.0	104,693	.0	7,260	7,260	2,582	11/15/2028	1
912828-U2-4	UNITED STATES TREAS NTS		08/21/2019	Merrill Lynch		332,946	325,000	301,096	302,468	.0	1,571	.0	1,571	.0	304,039	.0	28,907	28,907	5,478	11/15/2026	1
912828-W8-9	UNITED STATES TREAS NTS		08/19/2019	Goldman Sachs		656,119	650,000	638,236	389,606	.0	2,038	.0	2,038	.0	641,303	.0	14,817	14,817	8,457	03/31/2022	1
912828-WJ-5	UNITED STATES TREAS NTS		08/21/2019	Nomura		183,142	175,000	171,404	171,646	.0	.371	.0	.371	.0	172,017	.0	11,125	11,125	3,376	05/15/2024	1
912828-WB-0	UNITED STATES TREAS NTS		08/21/2019	Goldman Sachs		502,109	500,000	501,055	.0	.0	(1)	.0	(1)	.0	501,054	.0	1,055	1,055	243	08/15/2029	1
0599999	Subtotal - Bonds - U.S. Governments					1,931,678	1,879,303	1,843,239	986,648	.0	2,106	.0	2,106	.0	1,848,379	.0	83,299	83,299	23,120	XXX	XXX
3130AB-30-7	FEDERAL HOME LOAN BANKS		07/15/2019	MATURITY		150,000	150,000	150,302	150,072	.0	.0	.0	(72)	.0	150,000	.0	.0	.0	2,028	07/15/2019	1
31307B-E3-0	FHLMC PC GOLD 15 YR		09/16/2019	PRINCIPAL RECEIPT		7,431	7,431	7,646	7,611	.0	(180)	.0	(180)	.0	7,431	.0	.0	.0	122	03/01/2028	1
3128ME-6K-2	FHLMC PC GOLD COMB 15		09/16/2019	PRINCIPAL RECEIPT		4,150	4,150	4,282	4,275	.0	(124)	.0	(124)	.0	4,150	.0	.0	.0	.84	02/01/2032	1
3132J4-JU-4	FHLMC PC GOLD COMB 20		09/16/2019	PRINCIPAL RECEIPT		5,282	5,282	5,515	5,523	.0	(241)	.0	(241)	.0	5,282	.0	.0	.0	121	01/01/2034	1
3128M-AX-6	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		1,211	1,211	1,282	1,354	.0	(143)	.0	(143)	.0	1,211	.0	.0	.0	45	04/01/2038	1
3128MJ-S3-5	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		3,386	3,386	3,398	3,398	.0	(12)	.0	(12)	.0	3,386	.0	.0	.0	.68	07/01/2043	1
3128MJ-UB-4	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		2,799	2,799	2,895	2,935	.0	(136)	.0	(136)	.0	2,799	.0	.0	.0	.76	03/01/2044	1
3128MJ-VB-3	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		5,330	5,330	5,277	5,276	.0	.54	.0	.54	.0	5,330	.0	.0	.0	126	10/01/2044	1
3128MJ-XF-2	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		5,810	5,810	5,947	.0	.0	(137)	.0	(137)	.0	5,810	.0	.0	.0	138	11/01/2045	1
3128MJ-XL-9	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		3,159	3,159	3,203	3,204	.0	(45)	.0	(45)	.0	3,159	.0	.0	.0	.86	12/01/2045	1
3128MJ-YC-8	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		5,574	5,574	5,693	5,700	.0	(126)	.0	(126)	.0	5,574	.0	.0	.0	131	05/01/2046	1
312939-RG-8	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		1,240	1,240	1,359	1,402	.0	(162)	.0	(162)	.0	1,240	.0	.0	.0	40	03/01/2040	1
3132XC-RX-5	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		4,853	4,853	4,982	4,985	.0	(132)	.0	(132)	.0	4,853	.0	.0	.0	131	01/01/2047	1
31335A-2F-4	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		2,070	2,070	2,068	2,068	.0	.2	.0	.2	.0	2,070	.0	.0	.0	42	10/01/2045	1
31335A-BG-2	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		2,663	2,663	2,619	2,619	.0	.45	.0	.45	.0	2,663	.0	.0	.0	.54	04/01/2043	1
31335A-CR-7	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		4,437	4,437	4,443	4,443	.0	(6)	.0	(6)	.0	4,437	.0	.0	.0	104	06/01/2045	1
31335A-NJ-3	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		8,161	8,161	8,590	8,583	.0	(423)	.0	(423)	.0	8,161	.0	.0	.0	193	01/01/2046	1
31335A-PZ-5	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		2,862	2,862	2,941	2,942	.0	(80)	.0	(80)	.0	2,862	.0	.0	.0	.67	03/01/2046	1
31335A-WL-8	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		3,452	3,452	3,632	3,637	.0	(184)	.0	(184)	.0	3,452	.0	.0	.0	.92	06/01/2046	1
31335B-CZ-7	FHLMC PC GOLD COMB 30		09/16/2019	PRINCIPAL RECEIPT		3,671	3,671	3,673	3,673	.0	(2)	.0	(2)	.0	3,671	.0	.0	.0	.73	05/01/2047	1
3132GU-KK-9	FHLMC PC GOLD PC 30YR		09/16/2019	PRINCIPAL RECEIPT		3,388	3,388	3,589	3,607	.0	(219)	.0	(219)	.0	3,388	.0	.0	.0	.79	06/01/2042	1
3132HP-R2-2	FHLMC PC GOLD PC 30YR		09/16/2019	PRINCIPAL RECEIPT		2,927	2,927	2,989	2,991	.0	(64)	.0	(64)	.0	2,927	.0	.0	.0	.58	11/01/2042	1
3132HR-MY-3	FHLMC PC GOLD PC 30YR		09/16/2019	PRINCIPAL RECEIPT		7,198	7,198	7,479	7,500	.0	(302)	.0	(302)	.0	7,198	.0	.0	.0	142	01/01/2043	1
3138EQ-RG-9	FNMA PASS-THRU INT 15 YEAR		09/25/2019	PRINCIPAL RECEIPT		1,849	1,849	1,937	1,924	.0	(74)	.0	(74)	.0	1,849	.0	.0	.0	.36	12/01/2030	1
3138WF-HA-7	FNMA PASS-THRU INT 15 YEAR		09/25/2019	PRINCIPAL RECEIPT		2,357	2,357	2,456	2,441	.0	(83)	.0	(83)	.0	2,357	.0	.0	.0	.49	08/01/2030	1
3138YG-YH-9	FNMA PASS-THRU INT 15 YEAR		09/25/2019	PRINCIPAL RECEIPT		3,981	3,981	3,916	3,914	.0	.67	.0	.67	.0	3,981	.0	.0	.0	.67	04/01/2030	1
31418A-AV-0	FNMA PASS-THRU INT 20 YEAR		09/25/2019	PRINCIPAL RECEIPT		3,526	3,526	3,619	.0	.0	(93)	.0	(93)	.0	3,526	.0	.0	.0	.30	12/01/2031	1
31418B-G5-9	FNMA PASS-THRU INT 20 YEAR		09/25/2019	PRINCIPAL RECEIPT		4,655	4,655	5,010	5,016	.0	(361)	.0	(361)	.0	4,655	.0	.0	.0	.124	09/01/2034	1
3138A2-BE-8	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		2,564	2,564	2,592	2,598	.0	(34)	.0	(34)	.0	2,564	.0	.0	.0	.60	12/01/2040	1
3138AS-R5-3	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		1,960	1,960	2,046	2,105	.0	(145)	.0	(145)	.0	1,960	.0	.0	.0	.53	09/01/2041	1
3138EK-D6-9	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		1,889	1,889	1,973	1,976	.0	(86)	.0	(86)	.0	1,889	.0	.0	.0	.45	10/01/2042	1
3138EQ-5E-8	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		10,100	10,100	11,023	11,214	.0	(1,114)	.0	(1,114)	.0	10,100	.0	.0	.0	.301	11/01/2042	1
3138ER-TM-2	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		3,006	3,006	3,178	3,186	.0	(180)	.0	(180)	.0	3,006	.0	.0	.0	.80	02/01/2045	1
3138ET-Y0-3	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		4,330	4,330	4,582	4,597	.0	(267)	.0	(267)	.0	4,330	.0	.0	.0	.101	02/01/2045	1
3138LY-5E-3	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		6,270	6,270	6,177	6,177	.0	.92	.0	.92	.0	6,270	.0	.0	.0	.146	07/01/2042	1
3138WG-5L-4	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		5,024	5,024	5,181	5,169	.0	(146)	.0	(146)	.0	5,024	.0	.0	.0	.92	05/01/2046	1
3138WH-U6-7	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		4,999	4,999	5,140	5,148	.0	(149)	.0	(149)	.0	4,999	.0	.0	.0	.135	08/01/2046	1
31402C-4J-8	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		1,645	1,645	1,767	1,838	.0	(193)	.0	(193)	.0	1,645	.0	.0	.0	.61	04/01/2034	1
31403C-6L-0	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		1,726	1,726	1,818	1,888	.0	(162)	.0	(162)	.0	1,726	.0	.0	.0	.59		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	NAIC Designation and Administrative Symbol /Market Indicator (a)
31418A-UP-1	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		3,455	3,455	3,445	3,445	.0	.10	.0	.10	.0	3,455	.0	.0	.0	.71	07/01/2043	1FE
31418M-H3-9	FNMA PASS-THRU LNG 30 YEAR		09/25/2019	PRINCIPAL RECEIPT		629	629	679	704	.0	(76)	.0	(76)	.0	629	.0	.0	.0	.24	04/01/2037	1FE
649903-UL-3	NEW YORK ST DORM AUTH REVS NON REV		07/01/2019	Call		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.313	07/01/2020	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					331,279	331,279	337,616	313,569	0	(6,718)	0	(6,718)	0	331,279	0	0	0	6,326	XXX	XXX
44841B-AA-4	HUTCHISON WHAMPOA INTERNATIONA	C	09/11/2019	MATURITY		50,000	50,000	49,724	49,974	.0	26	.0	26	.0	50,000	.0	.0	.0	2,875	09/11/2019	1FE
081437-AK-1	BEMIS INC		08/01/2019	MATURITY		125,000	125,000	140,495	127,775	.0	(2,775)	.0	(2,775)	.0	125,000	.0	.0	.0	8,625	08/01/2019	2FE
134429-BH-1	CAMPBELL SOUP CO		08/22/2019	Credit Lyonnais Secs		110,510	100,000	99,527	99,533	.0	.5	.0	.5	.0	99,538	.0	10,972	10,972	4,513	03/15/2048	2FE
161630-BD-9	CHASE MORTGAGE FIN TR 2007-A1		09/25/2019	PRINCIPAL RECEIPT		978	978	935	956	.0	22	.0	22	.0	978	.0	.0	.0	25	03/25/2037	5FE
21075W-DD-4	CONTIMTG HOME EQ LN TR 1996-3		09/16/2019	PRINCIPAL RECEIPT		104	104	101	101	.0	.0	.0	.0	.0	104	.0	.0	.0	.4	09/15/2027	4FM
224044-BV-8	COX COMMUNICATIONS INC NEW		08/19/2019	Goldman Sachs		36,982	25,000	32,715	32,437	.0	(126)	.0	(126)	.0	32,311	.0	4,671	4,671	2,036	03/01/2039	2FE
35671D-AU-9	FREEMONT-MCMORAN COPPER & GOLD		08/16/2019	Goldman Sachs		1,018	1,000	956	946	.35	.4	.0	.38	.0	985	.0	.33	.33	.34	03/01/2022	3FE
416518-AB-4	HARTFORD FINL SVCS GROUP INC D		08/19/2019	TENDER OF SHARES		162,122	150,000	165,626	158,783	.0	(1,620)	.0	(1,620)	.0	157,163	.0	4,958	4,958	6,492	04/15/2022	2FE
45668J-AH-9	INDYMAC INDX 2006-AR33		09/25/2019	PRINCIPAL RECEIPT		765	765	769	768	.0	(2)	.0	(2)	.0	765	.0	.0	.0	24	01/25/2037	1FM
575767-AG-3	MASSACHUSETTS MUT LIFE		08/19/2019	Goldman Sachs		25,897	15,000	14,808	14,828	.0	.2	.0	.2	.0	14,828	.0	11,069	11,069	.961	06/01/2039	1FE
59565A-AB-6	MIDCONTINENT EXPRESS PIPELINE		09/15/2019	MATURITY		50,000	50,000	49,935	49,994	.0	.6	.0	.6	.0	50,000	.0	.0	.0	3,350	09/15/2019	3FE
61761D-AD-4	MS BOFA ML TRUST 2012-C6		09/17/2019	PRINCIPAL RECEIPT		452	452	456	454	.0	(1)	.0	(1)	.0	452	.0	.0	.0	.9	11/17/2045	1FM
651229-AX-4	NEWELL RUBBERMAID INC		08/19/2019	Goldman Sachs		26,331	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	1,331	1,331	1,194	04/01/2036	3FE
76112B-BR-0	RESIDENTIAL ASSET SEC 2004-SL3		09/25/2019	PRINCIPAL RECEIPT		1,442	1,442	1,520	1,448	.92	(99)	.0	(6)	.0	1,442	.0	.0	.0	.71	12/25/2031	4FM
824348-AX-4	SHERWIN WILLIAMS CO		08/19/2019	Goldman Sachs		27,941	25,000	24,828	24,833	.0	.2	.0	.2	.0	24,835	.0	3,106	3,106	813	06/01/2047	2FE
89176E-AA-8	TOWD PT MTG TR 2018-1		09/25/2019	PRINCIPAL RECEIPT		4,628	4,628	4,625	4,625	.0	.3	.0	.3	.0	4,628	.0	.0	.0	.95	01/25/2058	1FM
89175T-AA-6	TOWD PT MTG TR 2018-4		09/25/2019	PRINCIPAL RECEIPT		3,502	3,502	3,396	3,396	.0	.106	.0	.106	.0	3,502	.0	.0	.0	.69	06/25/2058	1FE
92343V-CO-5	VERIZON COMMUNICATIONS INC		08/19/2019	Goldman Sachs		57,134	50,000	50,947	50,904	.0	(27)	.0	(27)	.0	50,877	.0	6,256	6,256	1,772	11/01/2034	2FE
94989D-AV-1	WELLS FARGO COML TR 2015-C27		09/17/2019	PRINCIPAL RECEIPT		1,753	1,753	1,770	1,761	.0	(8)	.0	(8)	.0	1,753	.0	.0	.0	.43	02/18/2048	1FM
92932S-AA-6	WELLS FARGO MBS 2008-1R CL A1		09/26/2019	PRINCIPAL RECEIPT		139	139	118	114	.0	25	.0	25	.0	139	.0	.0	.0	.4	06/26/2035	1FM
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					686,699	629,765	668,252	648,627	131	(4,457)	0	(4,326)	0	644,301	0	42,397	42,397	33,010	XXX	XXX
8399997	Total - Bonds - Part 4					2,949,656	2,840,347	2,849,107	1,948,845	131	(9,070)	0	(8,938)	0	2,823,960	0	125,696	125,696	62,456	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					2,949,656	2,840,347	2,849,107	1,948,845	131	(9,070)	0	(8,938)	0	2,823,960	0	125,696	125,696	62,456	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					2,949,656	XXX	2,849,107	1,948,845	131	(9,070)	0	(8,938)	0	2,823,960	0	125,696	125,696	62,456	XXX	XXX

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

E05.1

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Associated Bank Green Bay, WisconsinXXX.
-Administrative					(333,857)	(82,464)	(19,602)	.XXX.
-Payroll					(1)	(1)	(1)	.XXX.
-General Depository					1,206,536	1,210,939	1,493,537	.XXX.
-Claims					(630,660)	(739,722)	(631,336)	.XXX.
-Investment Accounts					0	(266,624)	(132,824)	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	242,018	122,128	709,774	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	242,018	122,128	709,774	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	242,018	122,128	709,774	XXX



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2019 OF THE WPS Health Plan, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0068

NAIC Company Code 10159

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	0
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	0
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		0
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	0
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss	0	XXX	0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	0

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$ due to CMS