



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

Golden Rule Insurance Company

NAIC Group Code 0707 0707 NAIC Company Code 62286 Employer's ID Number 37-6028756
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 06/17/1959 Commenced Business 06/23/1961

Statutory Home Office 7440 Woodland Drive, Indianapolis, IN, US 46278
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7440 Woodland Drive
(Street and Number)
Indianapolis, IN, US 46278 317-290-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7440 Woodland Drive, Indianapolis, IN, US 46278
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7440 Woodland Drive
(Street and Number)
Indianapolis, IN, US 46278 317-290-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address goldenrule.com

Statutory Statement Contact Gregory Todd Icenogle, 317-715-7013
(Name) (Area Code) (Telephone Number)
gticenogle@unitedhealthone.com 317-298-0875
(E-mail Address) (FAX Number)

OFFICERS

President, Chief Executive Officer, Chair Patrick Francis Carr Treasurer Robert Worth Oberrender
Secretary Richard Charles Sullivan Vice President, Chief Financial Officer Brian Leon Davis

OTHER

Michael Lee Corne Vice President Nyle Brent Cottingham # Vice President James Mark Gabriel Senior Vice President, Chief Actuary
Michelle Marie Huntley Assistant Secretary Juanita Bolland Luis Assistant Secretary Timothy Allen Luker Appointed Actuary

DIRECTORS OR TRUSTEES

Patrick Francis Carr Michael Lee Corne James Mark Gabriel
Richard Charles Sullivan

State of Indiana SS:
County of Marion

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.

Patrick Francis Carr
President, Chief Executive Officer, Chair

Richard Charles Sullivan
Secretary

Brian Leon Davis
Vice President, Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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	580,456,216		580,456,216	570,602,891
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)	3,111,414		3,111,414	3,190,599
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 (\$1,673,077), cash equivalents (\$801,778) and short-term investments (\$62,438,294)	64,913,149		64,913,149	65,631,157
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	19,101,225		19,101,225	19,682,374
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)	667,582,004	0	667,582,004	659,107,022
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,783,397		4,783,397	5,366,259
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,373,416	5,431	12,367,985	16,398,985
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			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	147,477		147,477	75,000
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	741,473		741,473	751,586
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	3,992,737
18.2 Net deferred tax asset	21,121,432	6,404,704	14,716,728	13,975,034
19. Guaranty funds receivable or on deposit	1,965,967		1,965,967	1,939,050
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	22,494,985		22,494,985	9,393,510
24. Health care (\$6,384,118) and other amounts receivable	10,211,009	3,826,891	6,384,118	7,209,268
25. Aggregate write-ins for other than invested assets	5,656,667	5,656,667	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	747,077,827	15,893,693	731,184,134	718,208,451
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	747,077,827	15,893,693	731,184,134	718,208,451
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. Advances and Prepaids	5,656,667	5,656,667	0	0
2502.				
2503.				
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)	5,656,667	5,656,667	0	0

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$65,107 less \$ included in Line 6.3 (including \$ Modco Reserve).....	65,107	50,631
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	75,137,493	84,122,300
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	0	0
4. Contract claims:		
4.1 Life.....	820,737	599,892
4.2 Accident and health.....	131,376,723	166,270,488
5. Policyholders' dividends \$ and coupons \$ due and unpaid.....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....		
6.2 Dividends not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$19,546,973 accident and health premiums.....	19,546,973	18,760,442
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$39,945,826 accident and health experience rating refunds of which \$36,458,340 is for medical loss ratio rebate per the Public Health Service Act.....	39,945,826	37,209,993
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded.....	0	0
9.4 Interest Maintenance Reserve.....	8,382,691	8,941,484
10. Commissions to agents due or accrued-life and annuity contracts \$16,845 , accident and health \$3,451,050 and deposit-type contract funds \$0.....	3,467,895	5,856,561
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	3,231,838	3,665,962
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	60,931,328	43,259,095
15.1 Current federal and foreign income taxes, including \$29,025 on realized capital gains (losses).....	29,025,221	
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by company as agent or trustee.....	92,214	45,626
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	2,439,636	1,586,735
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	2,209,028	2,142,677
24.02 Reinsurance in unauthorized and certified (\$) companies.....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		0
24.04 Payable to parent, subsidiaries and affiliates.....	0	0
24.05 Drafts outstanding.....	42,254,472	27,862,369
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	2,421,604	2,421,604
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	4,452,067	2,229,964
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	425,800,854	405,025,824
27. From Separate Accounts Statement.....		
28. Total liabilities (Lines 26 and 27).....	425,800,854	405,025,824
29. Common capital stock.....	3,262,704	3,262,704
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	14,162,016	14,162,016
34. Aggregate write-ins for special surplus funds.....	21,678,852	50,205,501
35. Unassigned funds (surplus).....	266,279,708	245,552,406
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$).....		
36.2 shares preferred (value included in Line 30 \$).....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement).....	302,120,576	309,919,923
38. Totals of Lines 29, 30 and 37.....	305,383,280	313,182,627
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	731,184,134	718,208,451
DETAILS OF WRITE-INS		
2501. Section 1343 ACA Risk Adjustment Payable.....	2,439,774	0
2502. Accrued Cost of Claims Savings.....	329,691	343,254
2503. Association Group Escrow Account.....	1,008,779	1,213,567
2598. Summary of remaining write-ins for Line 25 from overflow page.....	673,823	673,143
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	4,452,067	2,229,964
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....	0	0
3401. Surplus Relief Related to Reinsurance.....	15,293,118	15,742,915
3402. Section 9010 ACA Subsequent Fee Year Assessment.....	6,385,734	34,462,586
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....	21,678,852	50,205,501

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	376,778,856	493,586,545	1,850,627,213
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,832,402	3,166,894	11,737,231
4. Amortization of Interest Maintenance Reserve (IMR)	605,134	655,270	2,691,801
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,132,477	1,201,810	3,416,097
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	36,836	992,535	1,398,526
9. Totals (Lines 1 to 8.3)	381,385,705	499,603,054	1,869,870,868
10. Death benefits	370,844	364,402	461,296
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits			0
13. Disability benefits and benefits under accident and health contracts	247,107,523	323,010,343	1,389,926,418
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			0
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds			
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(8,970,331)	(6,781,448)	(19,535,844)
20. Totals (Lines 10 to 19)	238,508,036	316,593,297	1,370,851,870
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	13,802,816	25,393,347	86,294,841
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	32,193,467	59,133,044	177,577,140
24. Insurance taxes, licenses and fees, excluding federal income taxes	50,073,979	52,793,039	100,219,404
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	46,771	0	42,449
28. Totals (Lines 20 to 27)	334,625,069	453,912,727	1,734,985,703
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	46,760,635	45,690,326	134,885,164
30. Dividends to policyholders			0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	46,760,635	45,690,326	134,885,164
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	27,050,005	24,153,275	58,126,178
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	19,710,630	21,537,051	76,758,986
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 0 (excluding taxes of \$ 24,952 transferred to the IMR)	0	0	(98,106)
35. Net income (Line 33 plus Line 34)	19,710,630	21,537,052	76,660,881
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	313,182,627	293,495,188	293,495,188
37. Net income (Line 35)	19,710,630	21,537,052	76,660,881
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	741,693	(5,858,076)	(981,883)
41. Change in nonadmitted assets	(2,735,522)	16,825,985	19,982,238
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(66,351)	(88,013)	(243,096)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(449,797)	(449,797)	(1,799,190)
52. Dividends to stockholders	(25,000,000)	(25,000,000)	(75,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	1,068,489
54. Net change in capital and surplus for the year (Lines 37 through 53)	(7,799,347)	6,967,151	19,687,439
55. Capital and surplus, as of statement date (Lines 36 + 54)	305,383,280	300,462,339	313,182,627
DETAILS OF WRITE-INS			
08.301. Policyholder Fees	37,160	45,512	169,360
08.302. Gain on Disposal of Fixed Asset	0	948,327	948,327
08.303. Other Income	(324)	(1,304)	280,839
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	36,836	992,535	1,398,526
2701. Fines and Penalties	46,771	0	42,449
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	46,771	0	42,449
5301. Correction of Error	0	0	1,068,489
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	1,068,489

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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	386,773,898	498,304,243	1,853,598,760
2. Net investment income	5,571,699	6,120,804	21,426,716
3. Miscellaneous income	36,836	992,535	1,398,526
4. Total (Lines 1 to 3)	392,382,433	505,417,582	1,876,424,002
5. Benefit and loss related payments	282,366,553	362,352,542	1,424,078,735
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	80,518,512	122,066,459	357,536,974
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(5,943,000)	(21,290,000)	40,350,813
10. Total (Lines 5 through 9)	356,942,065	463,129,001	1,821,966,522
11. Net cash from operations (Line 4 minus Line 10)	35,440,368	42,288,581	54,457,480
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,668,405	60,169,028	319,425,733
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	1,040,177	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,668,405	61,209,205	319,425,733
13. Cost of investments acquired (long-term only):			
13.1 Bonds	36,242,856	89,000,368	302,870,754
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	5,414,486
13.7 Total investments acquired (Lines 13.1 to 13.6)	36,242,856	89,000,368	308,285,240
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)	(11,574,451)	(27,791,163)	11,140,493
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	0	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	25,000,000	25,000,000	75,000,000
16.6 Other cash provided (applied)	416,075	43,845,544	1,983,685
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(24,583,925)	18,845,544	(73,016,315)
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)	(718,008)	33,342,962	(7,418,342)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	65,631,157	73,049,499	73,049,499
19.2 End of period (Line 18 plus Line 19.1)	64,913,149	106,392,461	65,631,157

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

--	--	--	--

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	8,198,553	9,043,316	35,663,088
3. Ordinary individual annuities	582,420	632,622	2,444,566
4. Credit life (group and individual)			0
5. Group life insurance	485,601	757,512	2,654,451
6. Group annuities			0
7. A & H - group	318,147,946	414,313,073	1,562,735,278
8. A & H - credit (group and individual)			0
9. A & H - other	58,345,353	78,709,409	285,852,537
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	385,759,873	503,455,932	1,889,349,921
12. Deposit-type contracts	0		0
13. Total	385,759,873	503,455,932	1,889,349,921
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**Organization and Operation**

Golden Rule Insurance Company (the "Company"), licensed as a life, accident, and health insurer, is domiciled in the State of Indiana. The Company is a wholly owned subsidiary of Golden Rule Financial Corporation (GRFC) and its ultimate parent company is UnitedHealth Group, Incorporated ("UnitedHealth Group"). UnitedHealth Group is a publicly held company trading on the New York Stock Exchange.

The Company was incorporated on June 17, 1959 as a life, accident, and health insurer, and operations commenced on June 23, 1961. The Company is licensed to sell life and accident and health insurance in all states except New York. The Company's accident and health revenues are primarily derived from the sale of individual major medical policies. The Company's life and annuity revenues are primarily derived from term life, whole life, single premium and flexible premium annuities, and long-term care investment products. Effective October 1, 2005, the Company entered into an indemnity reinsurance agreement to reinsure all life and annuity business, excluding group life and term life rider business.

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Indiana Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Indiana, for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Indiana Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the financial statement.

(1-8) No significant differences exist between the practices prescribed or permitted by the State of Indiana and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net income and capital and surplus as illustrated in the table below:

	State of Domicile	March 31, 2015	December 31, 2014
Net Income			
(1) Company state basis	Indiana	\$ 19,710,630	\$ 76,660,881
(2) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(4) NAIC SAP (1-2-3=4)	Indiana	<u>\$ 19,710,630</u>	<u>\$ 76,660,881</u>
Surplus			
(5) Company state basis	Indiana	\$ 305,383,280	\$313,182,627
(6) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(8) NAIC SAP (5-6-7=8)	Indiana	<u>\$ 305,383,280</u>	<u>\$313,182,627</u>

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

No significant change.

C. Accounting Policy

No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS**A. Mortgage Loans, including Mezzanine Real Estate Loans**

No significant change.

B. Debt restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments on loan-backed securities as of March 31, 2015.
- (3) As of March 31, 2015, the Company did not have loan-backed securities with any other-than-temporary impairment to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position at March 31, 2015 and December 31, 2014:

	March 31, 2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (19,407)
2. 12 Months or longer	(80,866)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	27,087,766
2. 12 Months or longer	6,994,359
	December 31, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ -
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	-
2. 12 Months or longer	-

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of March 31, 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net gain from operations before federal income taxes and net realized capital gains (losses) primarily as a result of the new annual health insurer fee under section 9010 of the Affordable Care Act (“ACA”), which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company’s health insurer fee impact is \$34,458,671 in 2015, which will be paid in September 2015.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–F. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. (“UHS”), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS’ DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1–3) No significant change.

(4) On March 13, 2015, the Company declared an ordinary cash dividend of \$25,000,000 to the sole shareholder, Golden Rule Financial Corporation. The dividend was paid on March 30, 2014. The ordinary dividend complied with the provisions set forth in the statutes of Indiana. The dividend was recorded as a reduction to unassigned surplus.

(5–13) No significant change.

14. CONTINGENCIES

A–E. No significant change.

15. LEASES

A–B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1–4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company did not have any transfers of receivables reported as sales as of March 31, 2015 or December 31, 2014.

B. The Company did not have any transfer and servicing of financial assets as of March 31, 2015 or December 31, 2014.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2015 or the year ended December 31, 2014.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–C. No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source, prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

provided by independent pricing services have not historically resulted in an adjustment the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The Company does not have financial assets measured and reported at fair value at March 31, 2015. The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2014 in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each Class of Asset or Liability	December 31, 2014			
	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Perpetual preferred stock				
Industrial and misc	(a) \$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	-	-	-	-
Bonds:				
U.S. governments	-	-	-	-
Industrial and misc	-	842,346	-	842,346
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	-	842,346	-	842,346
Common stock:				
Industrial and misc	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stock	-	-	-	-
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	<u>\$ -</u>	<u>\$ 842,346</u>	<u>\$ -</u>	<u>\$ 842,346</u>
b. Liabilities at fair value:				
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Levels 1 and 2 during the year ended December 31, 2014.

- (2)** The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value.
- (3)** Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2, or 3 of any financial assets or liabilities during the three months ended March 31, 2015 and the year ended December 31, 2014.
- (4) Investments** — Fair values of debt securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (pricing service), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.

Low-Income Housing and Certified Capital Company ("CAPCO") tax-credit investments — The fair values of Level 3 investments in Low Income Housing securities are deemed held-to-maturity as there is no active market and they will not be sold. Because of this, these securities are held at amortized cost. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, an impairment will be made. As of March 31, 2015, these investments are performing in accordance with their original contract terms.

(5) The Company has no derivative assets and liabilities to disclose.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2015 and December 31, 2014, is presented in the table below:

Types of Financial Investment	March 31, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 95,972,336	\$ 93,176,463	\$ 30,110,641	\$ 65,861,695	\$ -	\$ -
State and agency municipalities	140,705,455	137,823,432	-	140,705,455	-	-
City and county municipalities	133,676,969	128,558,394	-	133,676,969	-	-
Corporate debt securities (includes commercial paper)	240,217,111	237,714,810	-	240,217,111	-	-
Money-market funds	45,621,412	45,621,412	45,621,412	-	-	-
Other invested assets	19,101,225	19,101,225	-	-	19,101,225	-
Total bonds and short-term investments	<u>\$ 675,294,508</u>	<u>\$ 661,995,736</u>	<u>\$ 75,732,053</u>	<u>\$ 580,461,230</u>	<u>\$ 19,101,225</u>	<u>\$ -</u>

Types of Financial Investment	December 31, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 92,930,039	\$ 90,867,711	\$ 29,859,684	\$ 63,070,355	\$ -	\$ -
State and agency municipalities	136,474,493	133,752,363	-	136,474,493	-	-
City and county municipalities	136,057,874	131,430,603	-	136,057,874	-	-
Corporate debt securities (includes commercial paper)	232,860,862	231,859,884	-	232,860,862	-	-
Money-market funds	50,596,401	50,596,401	50,596,401	-	-	-
Other invested assets	19,682,374	19,682,374	-	-	19,682,374	-
Total bonds and short-term investments	<u>\$ 668,602,043</u>	<u>\$ 658,189,336</u>	<u>\$ 80,456,085</u>	<u>\$ 568,463,584</u>	<u>\$ 19,682,374</u>	<u>\$ -</u>

U.S. government and agency securities in the tables above reflect short-term and long-term investment holdings. Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$30,110,641 and \$29,859,684 as of March 31, 2015 and December 31, 2014, respectively.

Included as Level 2 in corporate debt securities in the fair value hierarchy table above are commercial paper investments of \$1,594,927 and \$449,593 as of March 31, 2015 and December 31, 2014, respectively. The commercial paper investments reflected in the tables above are included in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

C. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

A–G. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–C. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–C. The Company established a liability for estimated premium refunds in states in which “file and use” rates are used. Regulatory requirements mandate premium refunds to be made annually when credible experience in a specific state is below the minimum loss ratio mandated by that state.

D. The Company does not have Medicare business subject to specific minimum loss ratio requirements as of March 31, 2015 and December 31, 2014. The Company is required to maintain specific minimum loss ratios on the comprehensive lines of business. These minimum loss ratios apply to comprehensive major medical coverage and vary depending on group size. The following table discloses the minimum medical loss ratio rebate liability which is included in provision for experience rating refunds in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the three months ended March 31, 2015 and the year ended December 31, 2014:

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ 33,914,609	\$ -	\$ -	\$ -	\$ 33,914,609
(2) Medical loss ratio rebates paid	27,543,982	-	-	-	27,543,982
(3) Medical loss rebates unpaid	33,722,508	-	-	-	33,722,508
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	33,722,508
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ 2,735,833	\$ -	\$ -	\$ -	\$ 2,735,833
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	36,458,340	-	-	-	36,458,340
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	36,458,340

E. Risk Sharing Provisions of the Affordable Care Act

- (1) The Company has accident and health insurance premiums in 2015 subject to the risk-sharing provisions of the ACA.

The ACA imposed fees and premium stabilization provisions on health insurance issuers offering commercial health insurance. The three premium stabilization programs are commonly referred to as the 3Rs – risk adjustment, risk corridors, and reinsurance.

Risk Adjustment – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered not subject to transitional relief plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

Risk Corridors – The temporary risk corridors program, designed to provide some aggregate protection against variability for issuers in the individual and small group markets during the period 2014 through 2016, applies to Qualified Health Plans (“QHPs”) in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk corridors program are accounted for as premium adjustments for retrospectively rated contracts.

Reinsurance – The transitional reinsurance program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations. The transitional reinsurance program is effective from 2014 through 2016 and applies to all issuers of major medical commercial products and third party administrators. Contributions attributable to enrollees in ACA compliant individual plans, including program administrative costs are accounted for as ceded premium and payments received are accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury is accounted for as an assessment. Contributions made for enrollees in fully insured

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

plans other than ACA compliant individual plans, including program administrative costs and payments to the U.S. Treasury, are treated as assessments.

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

a. Permanent ACA Risk Adjustment Program	March 31, 2015
<u>Assets</u>	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ -
<u>Liabilities</u>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 1,721
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 2,439,774
<u>Operations (Revenue & Expense)</u>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (2,439,774)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 1,721
b. Transitional ACA Reinsurance Program	
<u>Assets</u>	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 147,477
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ 389,303
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
<u>Liabilities</u>	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ 7,883,742
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 59,378
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
<u>Operations (Revenue & Expense)</u>	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ 59,378
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$ 536,780
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 3,526,857
c. Temporary ACA Risk Corridors Program	
<u>Assets</u>	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
<u>Liabilities</u>	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
<u>Operations (Revenue & Expense)</u>	
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	\$ -

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	December 31 of the Prior Year		December 31 of the Prior Year		Prior Year	Prior Year	To Prior Year	To Prior Year	9	Cumulative	Cumulative
	1	2	3	4	5	6	7	8		10	11
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium Adjustment Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Premium Adjustment (Payable)	-	-	-	-	-	-	-	-	B	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	-	-	-	-	-	-	-	-		-	-
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	(26,141,306)	-	(21,784,421)	-	(4,356,884)	-	-	F	-	(4,356,884)
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	(26,141,306)	-	(21,784,421)	-	(4,356,884)	-	-		-	(4,356,884)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	K	-	-
d. Total for ACA Risk Sharing Provisions	\$ -	\$ (26,141,306)	\$ -	\$ (21,784,421)	\$ -	\$ (4,356,884)	\$ -	\$ -		\$ -	\$ (4,356,884)

Explanation of Adjustments

AK NA

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

This disclosure only relates to accident and health contracts. The reserve for life contracts and annuity life contracts are presented in Note 31. The changes in loss adjustment expenses are presented in Note 35.

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

Changes in estimates related to the prior year incurred claims are included in disability benefits and benefits under accident and health insurance contracts-net in the current year in the accompanying statutory basis statements of operations. The following table summarizes changes in aggregate reserves for accident and health contracts and contract claims for accident and health policies for the three months ended March 31, 2015 and the year ended December 31, 2014:

	March 31, 2015	December 31, 2014
Unpaid aggregate reserves for accident and health and contract claims for accident and health policies at January 1	\$ 170,171,072	\$ 200,819,322
Incurred benefits related to:		
Current year	247,693,716	1,410,781,116
Prior years	(803,702)	(21,150,451)
Total incurred	<u>246,890,014</u>	<u>1,389,630,665</u>
Paid claims related to:		
Current year	139,681,996	1,241,112,852
Prior years	142,319,293	179,166,062
Total paid	<u>282,001,289</u>	<u>1,420,278,914</u>
Unpaid aggregate reserves for accident and health and contract claims for accident and health policies	135,059,797	170,171,073
Unearned premium reserve	61,077,314	69,429,853
Active life reserves	10,377,105	10,791,976
Other	<u>-</u>	<u>-</u>
Total aggregate reserves for accident and health and contract claims for accident and health policies	<u>\$ 206,514,216</u>	<u>\$ 250,392,902</u>

Actual claims incurred in 2015 related to prior years were lower than the contract claims and aggregate reserves for accident and health contracts at December 31, 2014 by \$803,702. The favorable reserve development resulted primarily from the favorable settlement or outcome of certain claims and ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding medical inflation trends, changes in utilization of health care services, changes in claims submission or payment patterns, and other relevant factors.

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmaceutical rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebate receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows:

Quarter	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
3/31/2015	\$ 5,494,275	\$ -	\$ -	\$ -	\$ -
12/31/2014	5,511,533	4,642,006	2,554,026	-	-
9/30/2014	5,494,920	5,130,829	2,518,899	1,709,275	-
6/30/2014	4,900,735	4,623,465	2,023,647	1,767,997	500,793
3/31/2014	4,191,564	4,273,039	674,167	1,831,182	1,605,666
12/31/2013	892,349	698,103	-	481,156	210,146
9/30/2013	819,378	702,782	-	181,995	514,826
6/30/2013	904,351	621,545	-	84,811	531,916
3/31/2013	638,604	615,356	-	12,184	598,865
12/31/2012	655,537	606,666	-	343,297	260,756
9/30/2012	523,411	592,830	-	-	581,739
6/30/2012	408,142	541,743	-	381,274	156,243

Of the amount reported as health care and other amounts receivables, approximately \$6,384,118 and \$7,209,268 relates to pharmaceutical rebate receivables as of March 31, 2015 and December 31, 2014, respectively. This decrease is primarily due to decreased membership along with the change in generic/name brand mix.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of March 31, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of March 31, 2015 and December 31, 2014. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of March 31, 2015 and December 31, 2014:

	March 31, 2015
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>3/31/2015</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2014
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2014</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT-TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A-G. No significant change.

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

34. SEPARATE ACCOUNTS

A–C. No significant change.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

January 9, 2015
OptumHealth Care Solutions, Inc., a Minnesota corporation, acquired a 100% ownership interest in Alere Health, LLC, a Delaware limited liability company. The LLC holds 6 companies.

January 8, 2015
International Psychological Services Pty Limited filed a notification of cessation of the Hong Kong branch of International Psychological Services Pty Limited, an Australia company effective January 15, 2015.

February 13, 2015
UnitedHealthcare International V S.á.r.l., a Luxembourg private limited liability company, was formed as a wholly owned subsidiary of UnitedHealthcare International L.P., a Luxembourg private limited liability company.

February 13, 2015
OptumRx Pharmacy, Inc., a Delaware corporation, was formed as a wholly owned subsidiary of OptumRx, Inc., a Delaware corporation.

February 20, 2015
UnitedHealthcare Benefit Plans of California, a California corporation, was formed as a wholly owned subsidiary of United HealthCare Services, Inc., a Minnesota corporation.

March 10, 2015
Midwest Security Life Insurance Company, a Wisconsin corporation, changed its name to Harken Health Insurance Company.

March 24, 2015
1031387 B.C. Unlimited Liability Company, a Canadian unlimited liability company, was formed as a wholly owned subsidiary of UnitedHealth Group Incorporated, a Minnesota corporation. "

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of 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. 12/31/2012

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. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/09/2014

6.4 By what department or departments?
Indiana

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [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 [X] No []

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
Optum Bank, Inc.	Salt Lake City, Utah			YES	

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: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 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 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$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 | \$0 | \$0 |
- 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.

GENERAL INTERROGATORIES

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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
Bank of New York Mellon	Global Liquidity Services, 1 Wall St., 14th Floor, New York, NY 10286
Northern Trust	50 S. LaSalle, Chicago, IL 60675

- 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 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107038	JPMorgan Investment Management, Inc.	245 Park Avenue, New York, NY 10167
113972	Standish Mellon Asset Management Company	201 Washington Street, Suite 2900, Boston, MA 02108-4408

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$ <u>0</u>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ <u>0</u>
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ <u>0</u>
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$ <u>0</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ <u>0</u>
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ <u>0</u>
2.	Operating Percentages:	
2.1	A&H loss percent	64.900 %
2.2	A&H cost containment percent	0.900 %
2.3	A&H expense percent excluding cost containment expenses	23.900 %
3.1	Do you act as a custodian for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

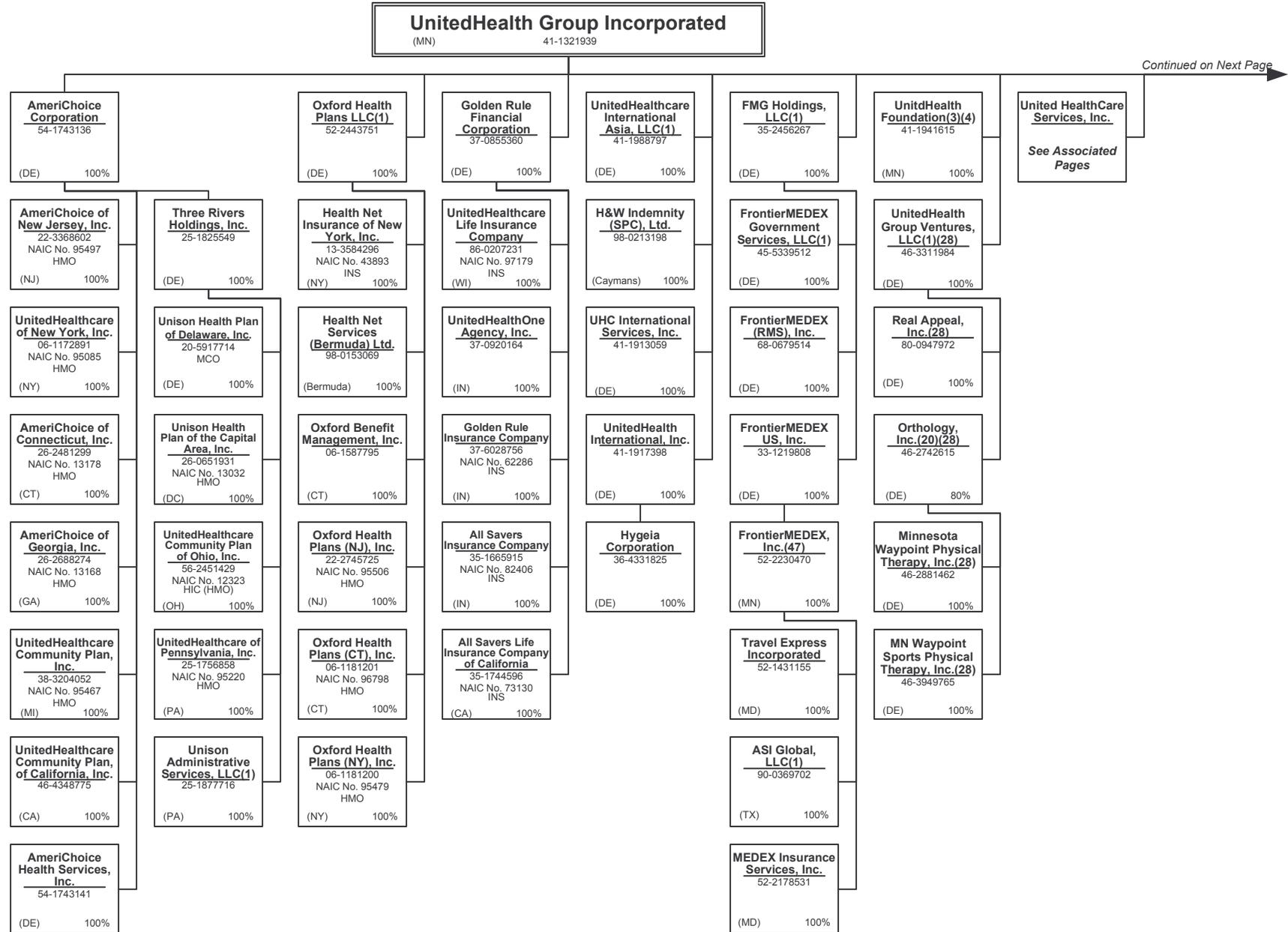
Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
States, Etc.	Active Status						
1. Alabama	AL	L	105,739	3,080	4,453,087	4,561,906	
2. Alaska	AK	L	0	0	25,719	25,719	
3. Arizona	AZ	L	167,645	4,386	28,558,371	28,730,402	
4. Arkansas	AR	L	104,032	6,992	4,308,472	4,419,496	
5. California	CA	L	279,982	57,192	409,721	746,895	
6. Colorado	CO	L	216,053	11,362	17,173,974	17,401,389	
7. Connecticut	CT	L	195,545	19,945	8,102,060	8,317,550	
8. Delaware	DE	L	42,586	25,000	665,041	732,627	
9. District of Columbia	DC	L	11,476	0	28,262	39,738	
10. Florida	FL	L	697,981	32,291	67,058,863	67,789,135	
11. Georgia	GA	L	218,907	4,840	8,012,318	8,236,065	
12. Hawaii	HI	L	27,802	3,369	15,222	46,393	
13. Idaho	ID	L	7,322	0	13,249	20,571	
14. Illinois	IL	L	754,621	103,559	17,606,752	18,464,932	
15. Indiana	IN	L	356,447	62,145	17,039,328	17,457,920	
16. Iowa	IA	L	160,442	5,190	4,307,850	4,473,482	
17. Kansas	KS	L	39,313	388	1,669,611	1,709,312	
18. Kentucky	KY	L	217,731	0	1,385,467	1,603,198	
19. Louisiana	LA	L	108,864	844	2,453,086	2,562,794	
20. Maine	ME	L	68,476	0	2,717	71,193	
21. Maryland	MD	L	293,666	5,480	4,135,836	4,434,982	
22. Massachusetts	MA	L	47,512	14,387	6,532	68,431	
23. Michigan	MI	L	567,039	4,381	24,150,867	24,722,287	
24. Minnesota	MN	L	148,635	20,437	41,237	210,309	
25. Mississippi	MS	L	68,487	4,820	8,104,974	8,178,281	
26. Missouri	MO	L	412,845	22,478	23,187,979	23,623,302	
27. Montana	MT	L	977	(412)	9,367	9,932	
28. Nebraska	NE	L	74,386	12,387	8,667,440	8,754,213	
29. Nevada	NV	L	29,456	0	4,865,408	4,894,864	
30. New Hampshire	NH	L	55,392	1,321	18,131	74,844	
31. New Jersey	NJ	L	15,815	0	292,461	308,276	
32. New Mexico	NM	L	28,860	206	46,005	75,071	
33. New York	NY	N	3,513	0	17,587	21,100	
34. North Carolina	NC	L	222,868	17,649	6,382,614	6,623,131	
35. North Dakota	ND	L	8,911	0	17,366	26,277	
36. Ohio	OH	L	404,827	25,992	23,095,850	23,526,669	
37. Oklahoma	OK	L	104,218	(4,581)	7,916,008	8,015,645	
38. Oregon	OR	L	35,206	2,773	17,002	54,981	
39. Pennsylvania	PA	L	247,548	0	9,347,782	9,595,330	
40. Rhode Island	RI	L	10,887	3,747	(298)	14,336	
41. South Carolina	SC	L	127,995	11,165	11,989,723	12,128,883	
42. South Dakota	SD	L	51,445	0	30,186	81,631	
43. Tennessee	TN	L	304,204	13,639	9,236,551	9,554,394	
44. Texas	TX	L	703,370	45,736	30,445,259	31,194,365	
45. Utah	UT	L	25,156	0	41,371	66,527	
46. Vermont	VT	L	11,471	0	11,135	22,606	
47. Virginia	VA	L	286,631	15,787	8,919,124	9,221,542	
48. Washington	WA	L	109,085	0	60,276	169,361	
49. West Virginia	WV	L	74,528	13,508	2,617,262	2,705,298	
50. Wisconsin	WI	L	404,051	10,937	17,689,172	18,104,160	
51. Wyoming	WY	L	14,805	0	1,773,287	1,788,092	
52. American Samoa	AS	N				0	
53. Guam	GU	L				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	13,620	0	2,080	15,700	0
59. Subtotal	(a)	.51	8,688,373	582,420	386,424,744	395,695,537	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		8,688,373	582,420	386,424,744	395,695,537	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		8,688,373	582,420	386,424,744	395,695,537	0
98. Less Reinsurance Ceded	XXX		8,321,163	582,420	18,057	8,921,640	
99. Totals (All Business) less Reinsurance Ceded	XXX		367,210	0	386,406,687	386,773,897	0
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX		13,620	0	2,080	15,700	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		13,620	0	2,080	15,700	0
9401.	XXX					0	
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



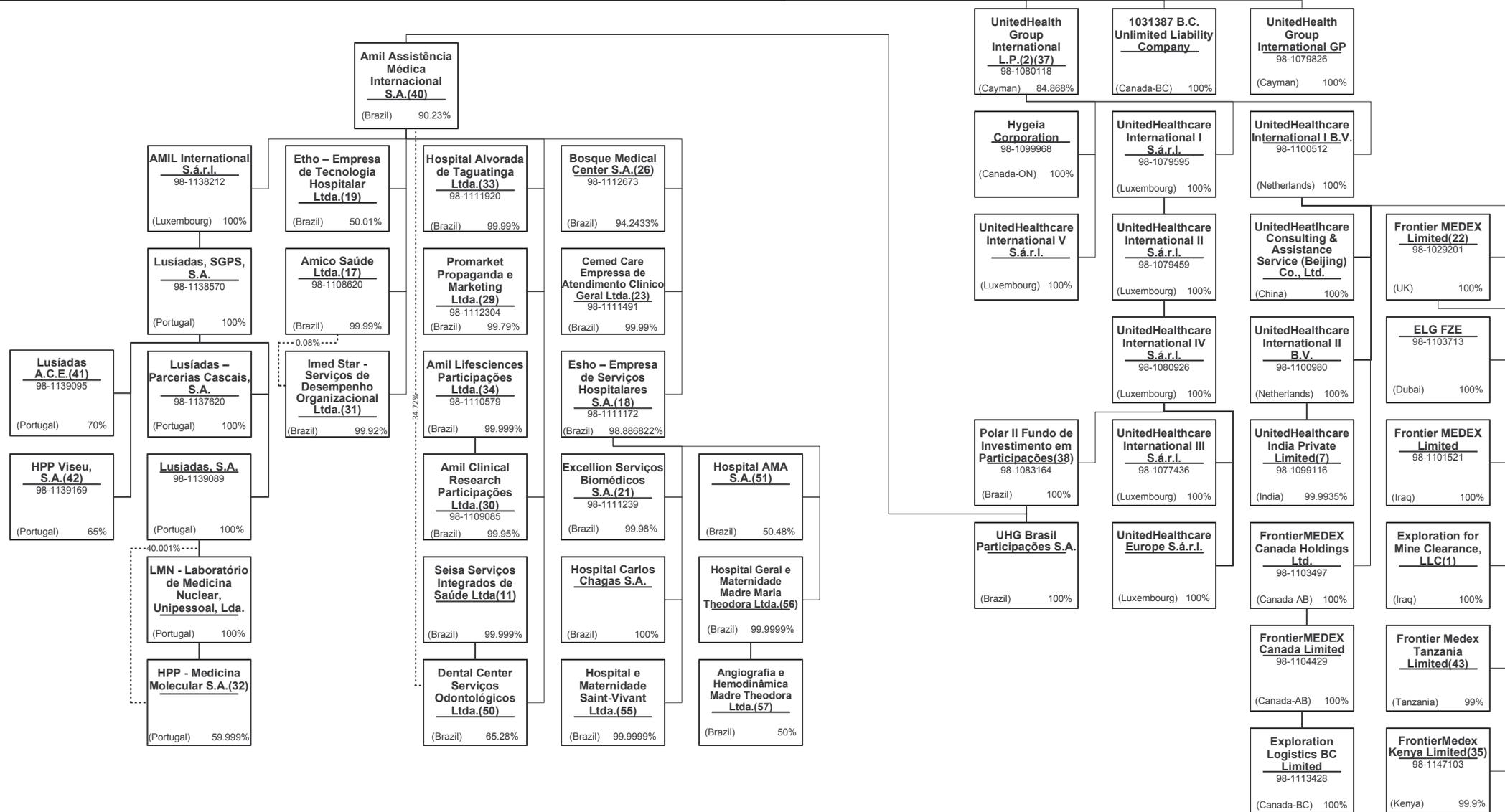
Continued on Next Page →

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
(MN) 41-1321939

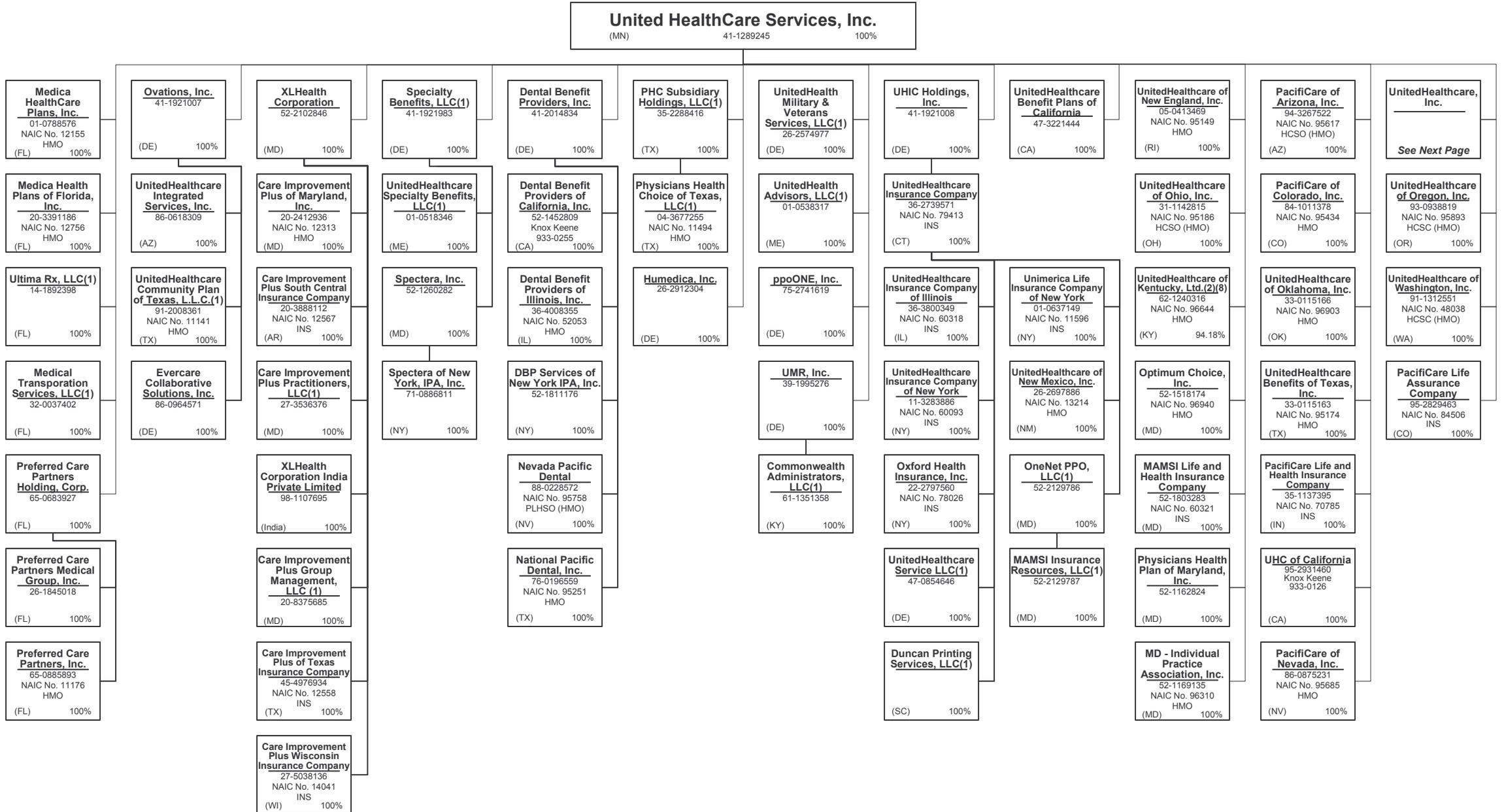
Continued from Prior Page



12.1

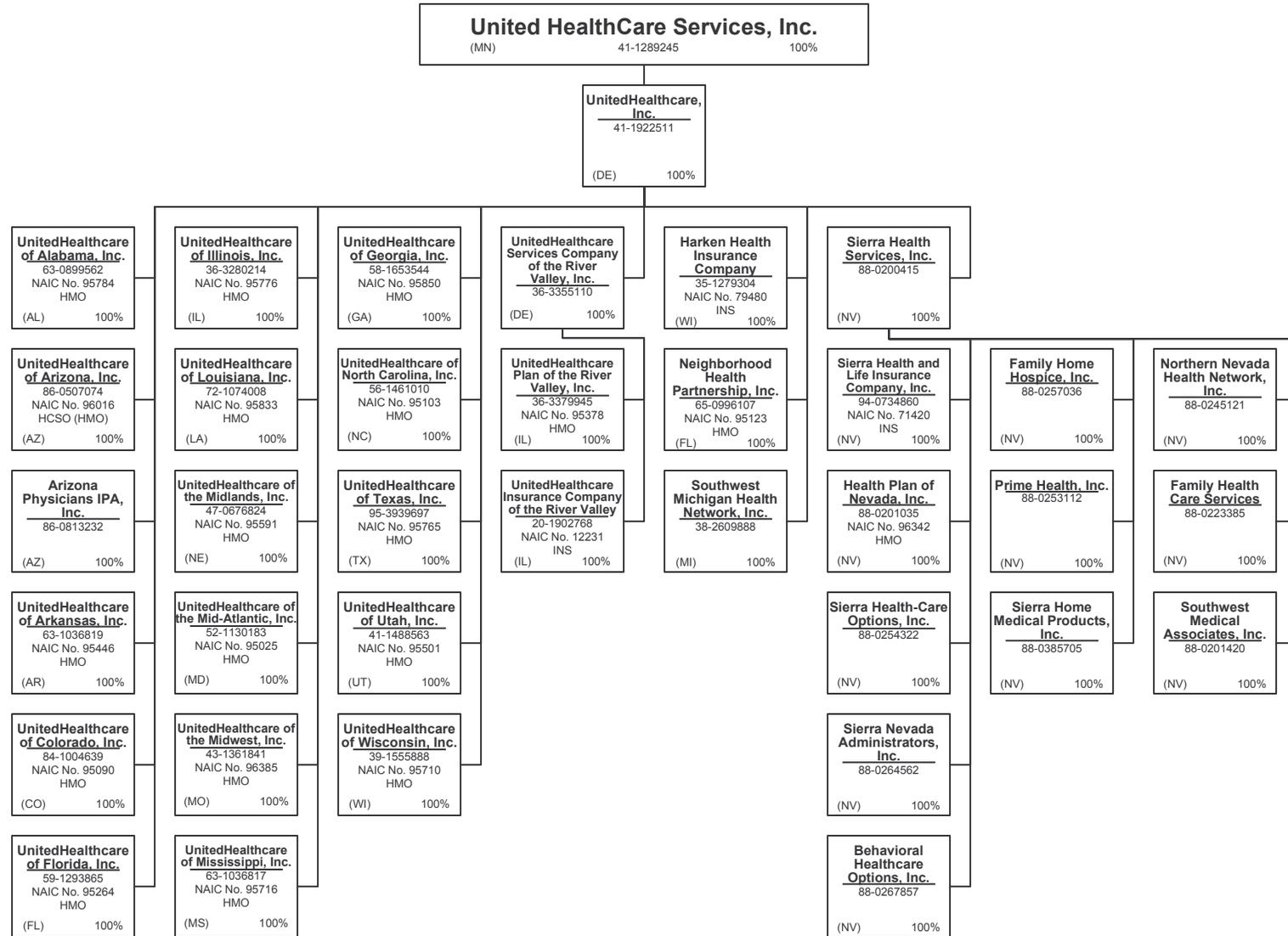
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



12.2

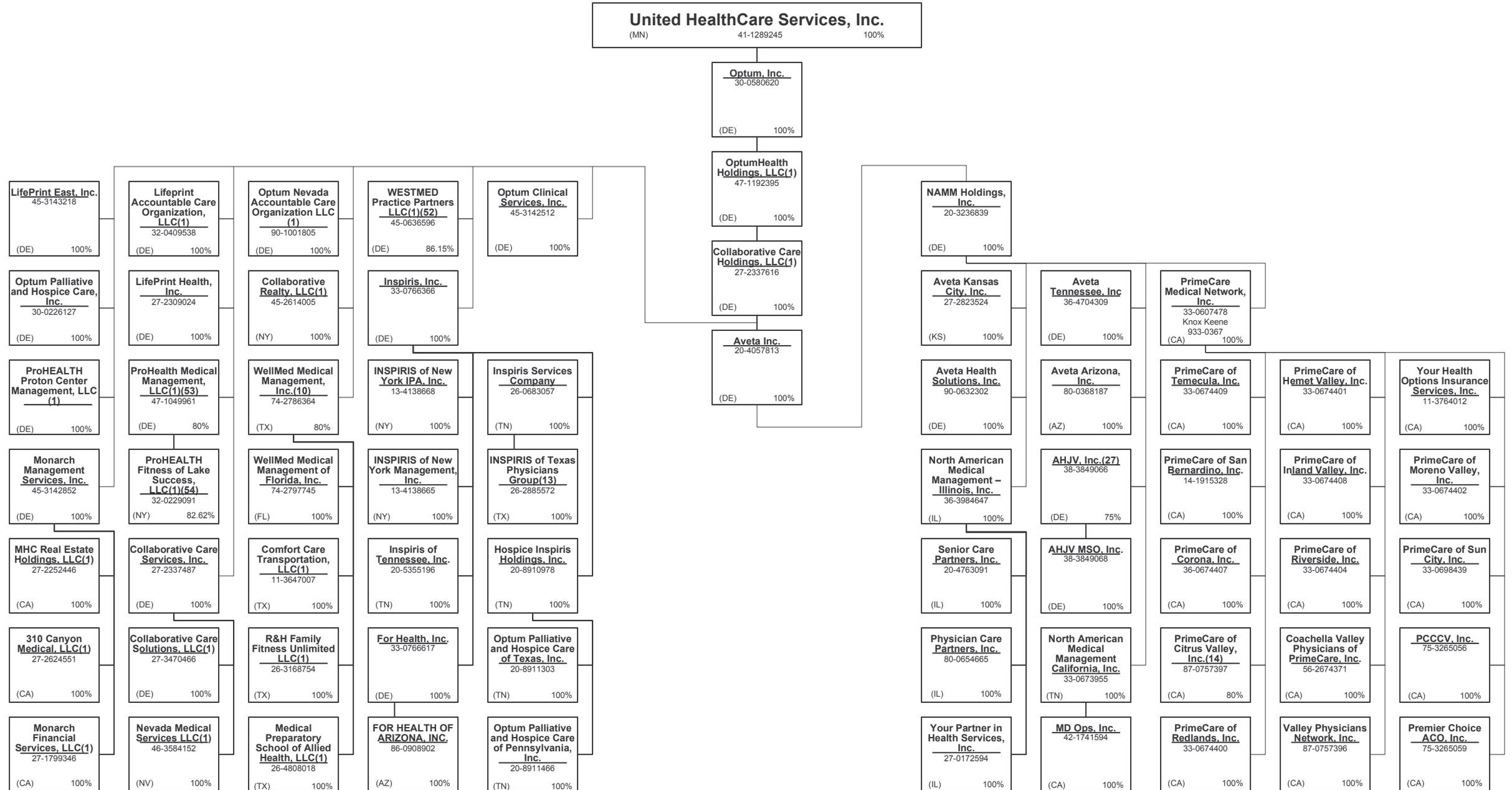
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



12.3

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

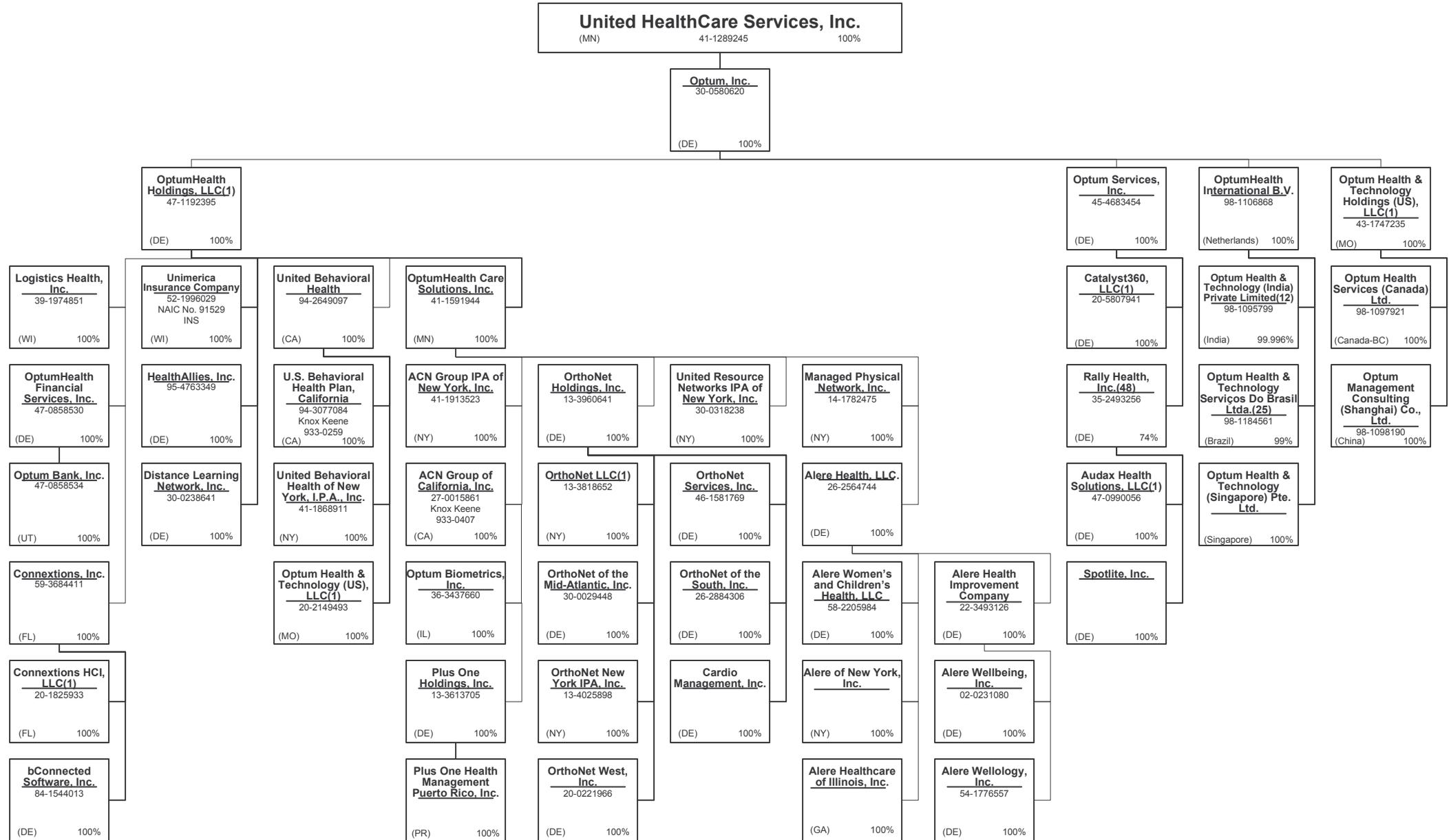
PART 1 - ORGANIZATIONAL CHART



12.4

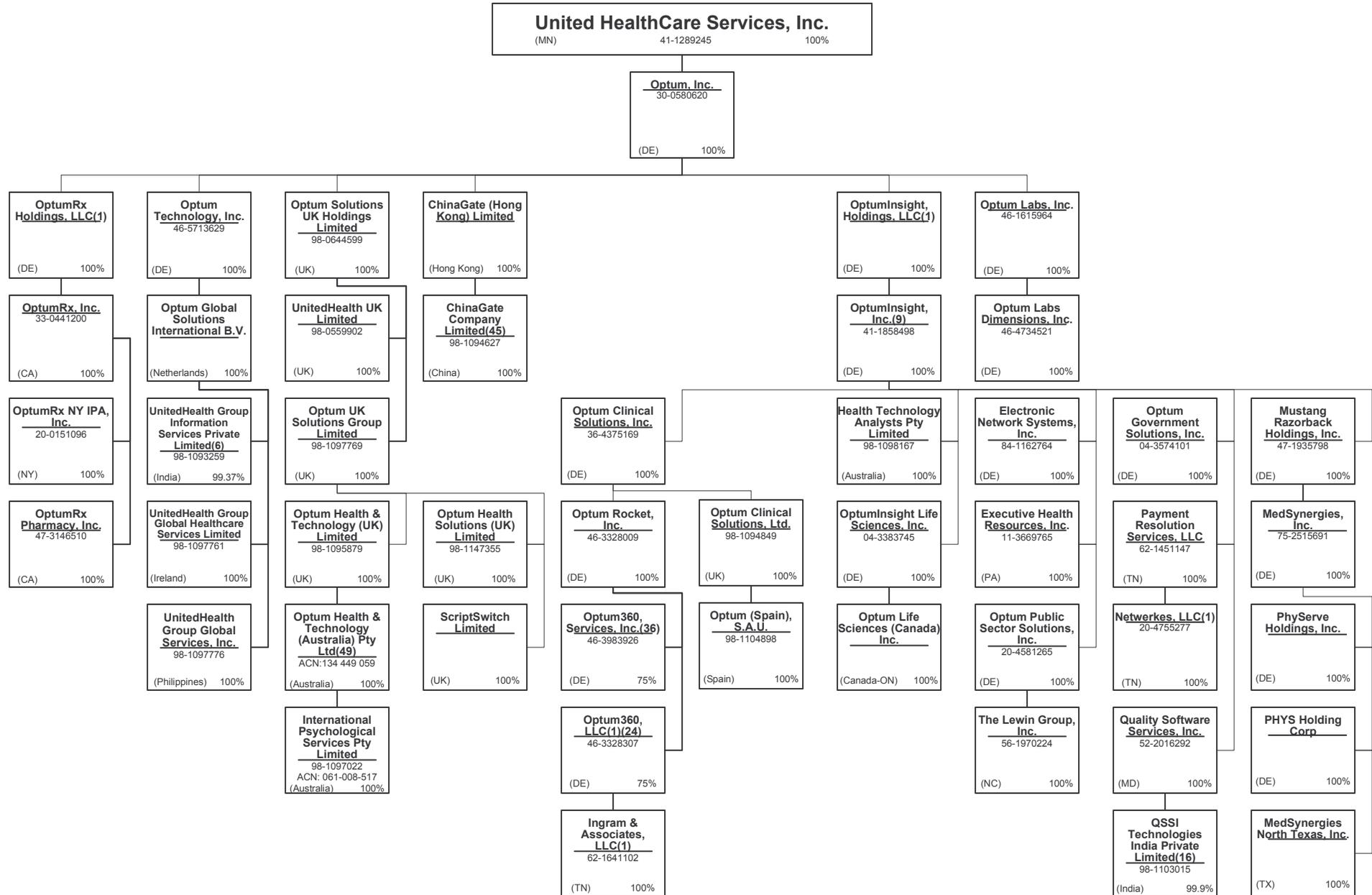
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



12.5

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



12.6

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) Perdicaris Participações Ltda. Is 99.99999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000006% owned by Dental Center Serviços Odontológicos Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) TBD
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.21% owned by Promarket Propaganda e Marketing Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 98.886822% owned by Amil Assistência Médica Internacional S.A.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A. and 49.99% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

- (21) Excellion Serviços Biomédicos S.A. is 99.98% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.02% owned by external shareholders.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (24) Optum 360, LLC is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned by OptumHealth International B.V. and 1 % owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 94.243332% owned by Amil Assistência Médica Internacional S.A. and 5.7566% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NAMB Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.
- (29) Promarket Propaganda e Marketing Ltda. is 99.79% owned by Amil Assistência Médica Internacional S.A. and 0.21% owned by Amico Saúde Ltd.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.92% owned by Amil Assistência Médica Internacional S.A. and 0.08% owned by Amico Saúde Ltd.
- (32) HPP – Medicina Molecular, S.A. is 59.99852% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A.
- (33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A. and 0.000293% owned by an officer of Amil.
- (35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) TBD

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned by VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Cíclorama - Estudos, Projectos e Produções, Lda.
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by an officer of FrontierMEDEX Limited.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBD
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 65.28% owned by Seisa Serviços Integrados de Saúde Ltda. and 34.72% owned by Amil Assistência Médica Internacional S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho – Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) Hospital e Maternidade Saint-Vivant Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. And 50% owned by 28 individual partners.
- (58) Aeromil Taxi Aereo Ltda is 20% owned by Amil Assistencia Medica Internacional S.A. and 80% owned by Mr. Edson de Godoy Bueno.

Important note: Under federal Exchange regulations, any change in ownership of a QHP (Qualified Health Plan) issuer or any of its parent entities requires advance notice to HHS.

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					1031387 B.C. Unlimited Liability Company	.CAN	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2624551				310 Canyon Medical, LLC	.CA	.NIA	Monarch Management Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	41-1913523				ACN Group IPA of New York, Inc.	.NY	.NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	27-0015861				ACN Group of California, Inc.	.CA	.IA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	38-3849068				AHJV MSO, Inc.	.DE	.NIA	AHJV, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	38-3849066				AHJV, Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	.75.000	UnitedHealth Group Incorporated	1
		.00000	22-3493126				Alere Health Improvement Company	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-2564744				Alere Health, LLC	.DE	.NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Alere Healthcare of Illinois, Inc.	.GA	.NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Alere of New York, Inc.	.NY	.NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	02-0231080				Alere Wellbeing, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1776557				Alere Wellology, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	58-2205984				Alere Women's and Children's Health, LLC	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.82406	35-1665915				All Savers Insurance Company	.IN	.IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					All Savers Life Insurance Company of California	.CA	.IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.73130	35-1744596				AmeriChoice Corporation	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Health Services, Inc.	.DE	.NIA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice of Connecticut, Inc.	.CT	.IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				AmeriChoice of Georgia, Inc.	.GA	.IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of New Jersey, Inc.	.NJ	.IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.998	UnitedHealth Group Incorporated	2
		.00000					Amil Assistência Médica Internacional S.A.	.BRA	.NIA	Polar II Fundo de Investimento em Participações	Ownership	.90.220	UnitedHealth Group Incorporated	3
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	.NIA	Amil Lifesciences Participações Ltda.	Ownership	.99.950	UnitedHealth Group Incorporated	2
		.00000	98-1138212				AMIL International S.á.r.l.	.LUX	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.999	UnitedHealth Group Incorporated	2
		.00000					Angiografia e Hemodinâmica Madre Theodora Ltda.	.BRA	.NIA	Hospital Geral e Maternidade Madre Maria Theodora Ltda.	Ownership	.50.000	UnitedHealth Group Incorporated	4
		.00000	86-0813232				Arizona Physicians IPA, Inc.	.AZ	.IA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	90-0369702				ASI Global, LLC	.TX	.NIA	FrontierMEDEX, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	47-0990056				Audax Health Solutions, LLC	.DE	.NIA	Rally Health, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	80-0368187				Aveta Arizona, Inc.	.AZ	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	90-0632302				Aveta Health Solutions Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-4057813				Aveta Inc.	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2823524				Aveta Kansas City, Inc.	.KS	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4704309				Aveta Tennessee, Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	.DE	.NIA	Connexions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.94.920	UnitedHealth Group Incorporated	5
		.00000	98-1112673				Bosque Medical Center S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	.5.080	UnitedHealth Group Incorporated	5
		.00000					Cardio Management, Inc.	.DE	.NIA	OrthoNet Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0707	UnitedHealth Group Incorporated	.00000 12313	20-8375685 20-2412936				Care Improvement Plus Group Management, LLC	.MD.	.NIA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
							Care Improvement Plus of Maryland, Inc.	.MD.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12558 .00000	45-4976934 27-3536376				Care Improvement Plus of Texas Insurance Company	.TX.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
							Care Improvement Plus Practitioners, LLC	.MD.	.NIA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	.AR.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
							Care Improvement Plus Wisconsin Insurance Company	.WI.	.IA.	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.14041 .00000	27-5038136 20-5807941				Catalyst360, LLC	.DE.	.NIA.	Optum Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Cemed Care Empresa de Atendimento Clínico Geral Ltda.	.BRA.	.NIA.	S.A. Amil Assistência Médica Internacional	Ownership	.99.990	UnitedHealth Group Incorporated	2
							ChinaGate (Hong Kong) Limited	.HKG.	.NIA.	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							ChinaGate Company Limited	.CHN.	.NIA.	ChinaGate (Hong Kong) Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
							Coachella Valley Physicians of PrimeCare, Inc.	.CA.	.NIA.	PrimeCare Medical Network, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Collaborative Care Holdings, LLC	.DE.	.NIA.	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
							Collaborative Care Services, Inc.	.DE.	.NIA.	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
							Collaborative Care Solutions, LLC	.DE.	.NIA.	Collaborative Care Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Collaborative Realty, LLC	.NY.	.NIA.	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
							Comfort Care Transportation, LLC	.TX.	.NIA.	WellMed Medical Management, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Commonwealth Administrators, LLC	.KY.	.NIA.	UMR, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Connexions HCl, LLC	.FL.	.NIA.	Connexions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Connexions, Inc.	.FL.	.NIA.	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
							DBP Services of New York IPA, Inc.	.NY.	.NIA.	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	52-1452809				Dental Benefit Providers of California, Inc.	.CA.	.IA.	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Dental Benefit Providers of Illinois, Inc.	.IL.	.IA.	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.52053 .00000	36-4008355 41-2014834				Dental Benefit Providers, Inc.	.DE.	.NIA.	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Dental Center Serviços Odontológicos Ltda.	.BRA.	.NIA.	Seisa Serviços Integrados de Saúde Ltda.	Ownership	.65.280	UnitedHealth Group Incorporated	6
							Dental Center Serviços Odontológicos Ltda.	.BRA.	.NIA.	S.A. Amil Assistência Médica Internacional	Ownership	.34.720	UnitedHealth Group Incorporated	6
							Distance Learning Network, Inc.	.DE.	.NIA.	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
							Duncan Printing Services, LLC	.SC.	.NIA.	UnitedHealthcare Insurance Company	Ownership	.100.000	UnitedHealth Group Incorporated	
							Electronic Network Systems, Inc.	.DE.	.NIA.	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							ELG FZE	.ARE.	.NIA.	FrontierMEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
							Esho - Empresa de Serviços Hospitalares S.A.	.BRA.	.NIA.	S.A. Amil Assistência Médica Internacional	Ownership	.98.999	UnitedHealth Group Incorporated	7
							Etho - Empresa de Tecnologia Hospitalar Ltda.	.BRA.	.NIA.	S.A. Amil Assistência Médica Internacional	Ownership	.50.010	UnitedHealth Group Incorporated	8
							Evercare Collaborative Solutions, Inc.	.DE.	.NIA.	Ovations, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Excellion Serviços Biomédicos S.A.	.BRA.	.NIA.	S.A. Esho - Empresa de Serviços Hospitalares	Ownership	.99.990	UnitedHealth Group Incorporated	8
							Executive Health Resources, Inc.	.PA.	.NIA.	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Exploration for Mine Clearance LLC	.IRQ.	.NIA.	FrontierMEDEX Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
							Exploration Logistics BC Ltd.	.CAN.	.NIA.	FrontierMEDEX Canada Limited	Ownership	.100.000	UnitedHealth Group Incorporated	
							Family Health Care Services	.NV.	.NIA.	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
							Family Home Hospice, Inc.	.NV.	.NIA.	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	35-2456267				FMG Holdings, LLC	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	.AZ	.NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0766617				For Health, Inc.	.DE	.NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier MEDEX Limited	.GBR	.NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1101521				Frontier MEDEX Limited	.JRO	.NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	.NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	.NIA	Frontier MEDEX Limited	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	.NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	.CAN	.NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104429				FrontierMEDEX Canada Limited	.CAN	.NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	.NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	.NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	.NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	.NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	.NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	37-0855360				Golden Rule Financial Corporation	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.62286	37-6028756	3057283			Golden Rule Insurance Company	.TN	.IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	.NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	.WI	.IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	.RE	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	.NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	.NV	.IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098167				Health Technology Analysts Pty Limited	.AUS	.NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-4763349				HealthAllies, Inc.	.DE	.NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	.TN	.NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	2
		.00000	98-1202916				Hospital AMA S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	50.480	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	.NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	49.520	UnitedHealth Group Incorporated	
		.00000	98-1203135				Hospital Carlos Chagas S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1219111				Hospital e Maternidade Saint-Vivant Ltda.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1219111				Hospital e Maternidade Saint-Vivant Ltda.	.BRA	.NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	.NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					HPP - Medicina Molecular, S.A.	.PRT	.NIA	LMN - Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated	
		.00000					HPP - Medicina Molecular, S.A.	.PRT	.NIA	Lusíadas, S.A.	Ownership	40.001	UnitedHealth Group Incorporated	
		.00000	98-1139169				HPP Viseu, S.A.	.PRT	.NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	1
		.00000	26-2912304				Humedica, Inc.	.DE	.NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation	.DE	.NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099968				Hygeia Corporation (Ontario)	.CAN	.NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star - Serviços de Desempenho Organizacional Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.920	UnitedHealth Group Incorporated	

132

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	..BRA	..NIA	Amico Saúde Ltda.	Ownership	..0.080	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	..TN	..NIA	Optum360, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	..NY	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	13-4138665				INSPIRIS of New York Management, Inc.	..NY	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	20-5355196				Inspiris of Tennessee, Inc.	..TN	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	26-2885572				INSPIRIS of Texas Physician Group	..TX	..NIA	Inspiris Services Company	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	..TN	..NIA	Inspiris, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	..AUS	..NIA	Optum Health & Technology (Australia) Pty. Ltd.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	..PRT	..NIA	Lusiadas, S.A.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	..WI	..NIA	OptumHealth Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	..PRT	..NIA	Lusiadas, SGPS, S.A.	Ownership	..67.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	..PRT	..NIA	Lusiadas, S.A.	Ownership	..10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	..PRT	..NIA	Lusiadas-Parcerias Cascais, S.A.	Ownership	..10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	..PRT	..NIA	HPP – Medicina Molecular, S.A.	Ownership	..5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	..PRT	..NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	..5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusiadas A.C.E.	..PRT	..NIA	HPP Viseu, S.A.	Ownership	..3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusiadas, S.A.	..PRT	..NIA	Lusiadas, SGPS, S.A.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusiadas, SGPS, S.A.	..PRT	..NIA	Amil International S.á.r.l.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusiadas-Parcerias Cascais, S.A.	..PRT	..NIA	Lusiadas, SGPS, S.A.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	..MD	..NIA	OneNet PPO, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	..MD	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	..NY	..NIA	OptumHealth Care Solutions, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	..CA	..NIA	North American Medical Management California, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	..MD	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	..FL	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	..TX	..NIA	WellMed Medical Management, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	..FL	..NIA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000					MedSynergies North Texas, Inc.	..TX	..NIA	MedSynergies, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	..DE	..NIA	Mustang Razorback Holdings, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	..DE	..NIA	Orthology, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	..DE	..NIA	Orthology, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	27-1799346				Monarch Financial Services, LLC	..CA	..NIA	Monarch Management Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	45-3142852				Monarch Management Services, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	47-1935798				Mustang Razorback Holdings, Inc.	..DE	..NIA	OptumInsight, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	..DE	..NIA	Aveta Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	..TX	..IA	Dental Benefit Providers, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0707	UnitedHealth Group Incorporated	.00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3584152				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAAM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104898				Optum (Spain), S.A.U.	ESP	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	36-4375169	3886791			Optum Clinical Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1094849				Optum Clinical Solutions, Ltd.	GBR	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3574101				Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3574101				Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum Health & Technology (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	46-3328009			Optum Rocket, Inc.	DE	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	45-4683454				Optum Services, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0644599				Optum Solutions UK Holdings Limited	.GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-5713629				Optum Technology, Inc.	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097769				Optum UK Solutions Group Limited	.GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	.DE	NIA	UnitedHealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	.DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	B
		.00000	46-3328307				Optum360, LLC	.DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	B
		.00000	41-1591944				OptumHealth Care Solutions, Inc.	.MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858530				OptumHealth Financial Services, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1192395				OptumHealth Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1106868				OptumHealth International B.V.	.NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	.DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	.DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	.NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-3146510				OptumRx Pharmacy, Inc.	.DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	.CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3960641				OrthoNet Holdings, Inc.	.DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3818652				OrthoNet LLC	.NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4025898				OrthoNet New York IPA, Inc.	.NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2884306				OrthoNet of the South, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1581769				OrthoNet Services, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0221966				OrthoNet West, Inc.	.DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	.CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	.NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	.CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	.NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	.NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	.DE	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	.IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	.CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	.AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	.CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	.NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, LLC	.TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265056				PCCCV, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	.TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					PHYS Holding Corp.	.DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					PhyServe Holdings, Inc.	.DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0654665				Physician Care Partners, Inc.	.IL	NIA	Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11494	04-3677255				Physicians Health Choice of Texas, LLC	.TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	.MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Plus One Health Management Puerto Rico, Inc.	.PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3613705				Plus One Holdings, Inc.	.DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	1
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	8
		00000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		00000					ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1112304				Promarket Propaganda e Marketing Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.790	UnitedHealth Group Incorporated	
		00000	98-1112304				Promarket Propaganda e Marketing Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.210	UnitedHealth Group Incorporated	
		00000	98-1103015				QSSI Technologies India Private Limited	JND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	8
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	9
		00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000	25-1825549				Three Rivers Holdings, Inc.	..DE	..NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1431155				Travel Express Incorporated	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.00000	94-3077084				U.S. Behavioral Health Plan, California	..CA	..IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913059				UHC International Services, Inc.	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.00000	95-2931460				UHC of California	..CA	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					UHG Brasil Participações S.A.	..BRA	..NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921008				UHC Holdings, Inc.	..DE	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1892398				Ultima Rx, LLC	..FL	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	39-1995276				UMR, Inc.	..DE	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.91529	52-1996029				Unimerica Insurance Company	..WI	..IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.11596	01-0637149				Unimerica Life Insurance Company of New York	..NY	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	25-1877716				Union Administrative Services, LLC	..PA	..NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5917714				Union Health Plan of Delaware, Inc.	..DE	..IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.13032	26-0651931				Union Health Plan of the Capital Area, Inc.	..DC	..IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	94-2649097				United Behavioral Health	..CA	..NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	..NY	..NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1941615				United Health Foundation	..MN	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1289245	3410132			United HealthCare Services, Inc.	..MN	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0318238				United Resource Networks IPA of New York, Inc.	..NY	..NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	01-0538317				UnitedHealth Advisors, LLC	..ME	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	..JRL	..NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1097776				UnitedHealth Group Global Services, Inc.	..PHL	..NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	..MN	..UIP					
		.00000	98-1093259				UnitedHealth Group Information Services Private Limited	..IND	..NIA	Optum Global Solutions International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
		.00000	98-1093259				UnitedHealth Group Information Services Private Limited	..IND	..NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		.00000	98-1079826				UnitedHealth Group International GP	..CYM	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1080118				UnitedHealth Group International L.P.	..CYM	..NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	..10
		.00000	98-1080118				UnitedHealth Group International L.P.	..CYM	..NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	..10
		.00000	98-1080118				UnitedHealth Group International L.P.	..CYM	..NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	..10
		.00000	46-3311984				UnitedHealth Group Ventures, LLC	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1917398				UnitedHealth International, Inc.	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	..DE	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0559902				UnitedHealth UK Limited	..GBR	..NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	..TX	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-3221444				UnitedHealthcare Benefits Plan of California	..CA	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	..CA	..NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	.12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	..OH	..IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
...0707	UnitedHealth Group Incorporated	...11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	...TX	...IA	Ovations, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95467	38-3204052				UnitedHealthcare Community Plan, Inc.	...MI	...IA	AmeriChoice Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	...CHN	...NIA	UnitedHealthcare International I B.V.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1199879				UnitedHealthcare Europe S.á.r.l.	...LUX	...NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1099116				UnitedHealthcare India Private Limited	...JND	...NIA	UnitedHealthcare International II B.V.	Ownership	...99.994	UnitedHealth Group Incorporated	
		...00000	98-1099116				UnitedHealthcare India Private Limited	...JND	...NIA	UnitedHealthcare International, Inc.	Ownership	...0.007	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...79413	36-2739571				UnitedHealthcare Insurance Company	...CT	...IA	UHC Holdings, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	...IL	...IA	UnitedHealthcare Insurance Company	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...60093	11-3283886				UnitedHealthcare Insurance Company of New York	...NY	...IA	UnitedHealthcare Insurance Company	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	...IL	...IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	86-0618309				UnitedHealthcare Integrated Services, Inc.	...AZ	...IA	Ovations, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1988797				UnitedHealthcare International Asia, LLC	...DE	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1100512				UnitedHealthcare International I B.V.	...NLD	...NIA	UnitedHealth Group International L.P.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1079595				UnitedHealthcare International I S.á.r.l.	...LUX	...NIA	UnitedHealth Group International L.P.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1100980				UnitedHealthcare International II B.V.	...NLD	...NIA	UnitedHealthcare International I B.V.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1079459				UnitedHealthcare International II S.á.r.l.	...LUX	...NIA	UnitedHealthcare International I S.á.r.l.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1077436				UnitedHealthcare International III S.á.r.l.	...LUX	...NIA	UnitedHealthcare International II S.á.r.l.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	...LUX	...NIA	UnitedHealthcare International II S.á.r.l.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000					UnitedHealthcare International V S.á.r.l.	...LUX	...NIA	UnitedHealth Group International L.P.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...97179	86-0207231				UnitedHealthcare Life Insurance Company	...WI	...IA	Golden Rule Financial Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95784	63-0899562				UnitedHealthcare of Alabama, Inc.	...AL	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...96016	86-0507074				UnitedHealthcare of Arizona, Inc.	...AZ	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	...AR	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95090	84-1004639				UnitedHealthcare of Colorado, Inc.	...CO	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95264	59-1293865				UnitedHealthcare of Florida, Inc.	...FL	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95850	58-1653544				UnitedHealthcare of Georgia, Inc.	...GA	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95776	36-3280214				UnitedHealthcare of Illinois, Inc.	...IL	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	...KY	...IA	United HealthCare Services, Inc.	Ownership	...94.180	UnitedHealth Group Incorporated	...11
...0707	UnitedHealth Group Incorporated	...96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	...KY	...IA	UnitedHealthcare, Inc.	Ownership	...5.820	UnitedHealth Group Incorporated	...11
...0707	UnitedHealth Group Incorporated	...95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	...LA	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	...MS	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95149	05-0413469				UnitedHealthcare of New England, Inc.	...RI	...IA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	...NM	...IA	UnitedHealthcare Insurance Company	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95085	06-1172891				UnitedHealthcare of New York, Inc.	...NY	...IA	AmeriChoice Corporation	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	...NC	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95186	31-1142815				UnitedHealthcare of Ohio, Inc.	...OH	...IA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	...OK	...IA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95893	93-0938819				UnitedHealthcare of Oregon, Inc.	...OR	...IA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	...PA	...IA	Three Rivers Holdings, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
...0707	UnitedHealth Group Incorporated	...95765	95-3939697				UnitedHealthcare of Texas, Inc.	...TX	...IA	UnitedHealthcare, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....0707.....	UnitedHealth Group Incorporated	.....95025.....	52-1130183	.....	.....	.....	UnitedHealthcare of the Mid-Atlantic, Inc.	.....MD.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95591.....	47-0676824	.....	.....	.....	UnitedHealthcare of the Midlands, Inc.	.....NE.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....96385.....	43-1361841	.....	.....	.....	UnitedHealthcare of the Midwest, Inc.	.....MO.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95501.....	41-1488563	.....	.....	.....	UnitedHealthcare of Utah, Inc.	.....UT.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....48038.....	91-1312551	.....	.....	.....	UnitedHealthcare of Washington, Inc.	.....WA.....	.....IA.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95710.....	39-1555888	.....	.....	.....	UnitedHealthcare of Wisconsin, Inc.	.....WI.....	.....IA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....0707.....	UnitedHealth Group Incorporated	.....95378.....	36-3379945	.....	.....	.....	UnitedHealthcare Plan of the River Valley, Inc.	.....IL.....	.....IA.....	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	47-0854646	.....	.....	.....	UnitedHealthcare Service LLC	.....DE.....	.....NIA.....	UnitedHealthcare Insurance Company	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	36-3355110	.....	.....	.....	UnitedHealthcare Services Company of the River Valley, Inc.	.....DE.....	.....NIA.....	UnitedHealthcare, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	01-0518346	.....	.....	.....	UnitedHealthcare Specialty Benefits, LLC	.....NE.....	.....NIA.....	Specialty Benefits, LLC	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	41-1922511	.....	.....	.....	UnitedHealthcare, Inc.	.....DE.....	.....NIA.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	37-0920164	.....	.....	.....	UnitedHealthOne Agency, Inc.	.....IN.....	.....NIA.....	Golden Rule Financial Corporation	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	87-0757396	.....	.....	.....	Valley Physicians Network, Inc.	.....CA.....	.....NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	74-2797745	.....	.....	.....	WellMed Medical Management of Florida, Inc.	.....FL.....	.....NIA.....	WellMed Medical Management, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	74-2786364	.....	.....	.....	WellMed Medical Management, Inc.	.....TX.....	.....NIA.....	Collaborative Care Holdings, LLC	Ownership.....	.....80.000.....	UnitedHealth Group Incorporated	.....1.....
.....	.....	.....00000.....	45-0636596	.....	.....	.....	WESTMED Practice Partners LLC	.....DE.....	.....NIA.....	Collaborative Care Holdings, LLC	Ownership.....	.....86.150.....	UnitedHealth Group Incorporated	.....1.....
.....	.....	.....00000.....	52-2102846	.....	.....	.....	XLHealth Corporation	.....MD.....	.....NIA.....	United HealthCare Services, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	98-1107695	.....	.....	.....	XLHealth Corporation India Private Limited	.....IND.....	.....NIA.....	XLHealth Corporation	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	11-3764012	.....	.....	.....	Your Health Options Insurance Services, Inc.	.....CA.....	.....NIA.....	PrimeCare Medical Network, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....
.....	.....	.....00000.....	27-0172594	.....	.....	.....	Your Partner in Health Services, Inc.	.....IL.....	.....NIA.....	North American Medical Management - Illinois, Inc.	Ownership.....	.....100.000.....	UnitedHealth Group Incorporated	.....

Asterisk	Explanation
1	The remaining percentage is owned by a non-affiliated company(ies).
2	The remaining percentage is owned by an officer of the company.
3	The remaining percentage is owned by former controlling shareholders of the company.
4	The remaining percentage owned by 28 individual partners.
5	The remaining 5.08% is owned by Esho – Empresa de Serviços Hospitalares S.A.
6	The remaining 34.72% is owned by Amil Assistência Médica Internacional S.A.
7	The remaining 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
8	The remaining percentage is owned by external shareholder(s).
9	The remaining 26% is owned by internal and external investors.
10	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.8680%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
11	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

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 Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous Liabilities	595,241	594,561
2505. Fines and Penalties	75,000	75,000
2506. Unclaimed Property Payable	3,582	3,582
2597. Summary of remaining write-ins for Line 25 from overflow page	673,823	673,143

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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	3,190,599	3,622,200
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		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	79,185	431,601
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,111,414	3,190,599
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	3,111,414	3,190,599

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 interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding 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	19,682,374	22,006,970
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		0
8. Deduct amortization of premium and depreciation	581,149	2,324,596
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)	19,101,225	19,682,374
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	19,101,225	19,682,374

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	570,602,891	593,040,151
2. Cost of bonds and stocks acquired	36,242,856	302,870,754
3. Accrual of discount	31,497	146,038
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	71,300	2,104,389
6. Deduct consideration for bonds and stocks disposed of	24,668,405	319,425,733
7. Deduct amortization of premium	1,823,916	8,007,498
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	7	125,210
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	580,456,216	570,602,891
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	580,456,216	570,602,891

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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)	568,197,455	322,324,690	320,123,888	(1,078,838)	569,319,419	0	0	568,197,455
2. NAIC 2 (a)	70,309,507	10,926,574	6,065,405	(793,807)	74,376,869	0	0	70,309,507
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0	0	0	
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	638,506,962	333,251,264	326,189,293	(1,872,645)	643,696,288	0	0	638,506,962
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	638,506,962	333,251,264	326,189,293	(1,872,645)	643,696,288	0	0	638,506,962

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$14,739,515 ; NAIC 2 \$2,879,145 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	62,438,294	xxx	62,543,146	94,551	23,582

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	67,904,072	26,605,632
2. Cost of short-term investments acquired	295,806,362	1,543,028,406
3. Accrual of discount	1,825	6,443
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	301,192,181	1,501,458,774
7. Deduct amortization of premium	81,784	277,635
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)	62,438,294	67,904,072
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	62,438,294	67,904,072

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 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	49,999,848
2. Cost of cash equivalents acquired	1,202,046	449,382
3. Accrual of discount	142	770
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	400,000	50,450,000
7. Deduct amortization of premium	410	
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)	801,778	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	801,778	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
4699999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 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	9 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
		City	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 in Book/ Adjusted Carrying Value						
000000-00-0	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P 0.000% 12/31/23		GA	Paydown	07/02/2012	01/15/2015	581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
4499999. Total - Unaffiliated							581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
13067J-MY-4	CALIFORNIA ST EC GO Non Call 5.000% 07/01/18		.02/10/2015	Tax Free Exchange		81,492	80,000	.433	1FE
13067J-MZ-1	CALIFORNIA ST EC GO Non Call 5.000% 07/01/18		.02/10/2015	Tax Free Exchange		20,373	20,000	.108	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						101,865	100,000	.541	XXX
3137EA-DB-2	FHLMC Note Non Call 2.375% 01/13/22		.03/17/2015	Morgan Stanley		1,608,699	1,570,000	6,732	1
31417G-TY-2	FNMA Pool ABS566 MBS 3.000% 06/01/43		.01/07/2015	Nomura Securities		2,587,855	2,525,507	2,736	1
57583U-Y2-8	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/24		.01/22/2015	JP Morgan Chase		7,274,033	5,830,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						11,470,587	9,925,507	9,468	XXX
00206R-BS-0	AT&T INC Corp Note Non Call 0.643% 02/12/16		.01/23/2015	Cantor Fitzgerald		700,245	700,000	.926	2FE
02006X-AB-3	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		.03/25/2015	CitiGroup		299,992	300,000	.0	1FE
02665W-AA-9	AMERICAN HONDA F Corp Note Non Call 0.754% 10/07/16		.01/05/2015	Credit Suisse		402,044	400,000	.8	1FE
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call 4.000% 04/01/24		.03/12/2015	Merrill Lynch		1,075,512	1,025,000	18,906	1FE
06051G-FM-6	BANK OF AMER CRP Corp Note Non Call 4.000% 01/22/25		.02/23/2015	Merrill Lynch		505,575	500,000	1,889	2FE
12592W-AB-4	CNH EQUIPMENT TR CNH 2015-A A2 ABS 0.840% 06/15/18		.02/25/2015	Merrill Lynch		239,986	300,000	.0	1FE
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		.03/13/2015	Pershing		352,096	352,000	.201	1FE
14042E-4L-1	CAPITAL ONE NA Corp Note Call 1.650% 02/05/18		.02/02/2015	Morgan Stanley		1,344,731	1,345,000	.0	1FE
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		.02/19/2015	Merrill Lynch		399,958	400,000	.0	1FE
14912L-6H-9	CATERPILLAR FINL Corp Note Non Call 0.402% 03/03/17		.02/26/2015	Barclays Group Inc.		350,000	350,000	.0	1FE
233851-BK-9	DAIMLER FINANCE Corp Note Non Call Prv Plc 0.534% 03/02/17		.02/23/2015	Mitsubishi Bank LTD		300,000	300,000	.0	1FE
29171P-AP-2	ESSEX PORTFOLIO Corp Note Call MW 3.500% 04/01/25		.03/10/2015	Wachovia Bank		1,371,521	1,375,000	.0	2FE
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		.03/17/2015	Williams Capital Group		239,998	300,000	.0	1FE
345397-XF-5	FORD MOTOR CRED Corp Note Non Call 2.459% 03/27/20		.03/24/2015	Merrill Lynch		1,120,000	1,120,000	.0	2FE
36962G-5C-4	GEN ELEC CAP CRP Corp Note Non Call 2.950% 05/09/16		.02/11/2015	Cantor Fitzgerald		308,235	300,000	2,409	1FE
38141G-GO-1	GOLDMAN SACHS GP Corp Note Non Call 5.250% 07/27/21		.02/10/2015	Goldman Sachs		818,856	720,000	1,680	1FE
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.150% 02/26/20		.02/23/2015	CitiGroup		1,097,459	1,100,000	.0	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.345% 04/15/18		.01/29/2015	Mitsubishi Bank LTD		356,460	356,494	.63	1FE
437076-AZ-5	HOME DEPOT INC Corp Note Call MW 15BP 2.700% 04/01/23		.01/12/2015	CitiGroup		1,058,558	1,050,000	8,190	1FE
43814K-AB-7	HONDA AUTO RECEI HAROT 2015-1 A2 ABS 0.700% 06/15/17		.01/21/2015	Merrill Lynch		299,984	300,000	.0	1FE
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		.02/11/2015	Mizuho Investor Sec Co		748,799	750,000	.25	1FE
47787U-AB-9	JOHN DEERE OWNER JDOT 2015-A A2A ABS 0.870% 02/15/18		.03/03/2015	CitiGroup		249,984	250,000	.0	1FE
534187-BE-8	LINCOLN NATL CRP Corp Note MW 3.350% 03/09/25		.03/04/2015	Barclays Group Inc.		1,068,288	1,070,000	.0	2FE
61746B-DG-8	MORGAN STANLEY Corp Note Non Call 1.750% 02/25/16		.02/03/2015	Wells Fargo		755,910	750,000	5,870	1FE
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP 3.700% 10/23/24		.03/18/2015	Merrill Lynch		512,870	500,000	7,708	1FE
693475-AP-0	PNC FINANCIAL Corp Note Call 3.900% 04/29/24		.02/23/2015	KEYBANC CAP/ McDonald		543,958	525,000	6,654	2FE
80284C-AF-9	SANTANDER DRIVE SDART 2015-1 C ABS 2.570% 04/15/21		.02/19/2015	JP Morgan Chase		1,249,880	1,250,000	.0	1FE
816851-AW-9	SEMPRA ENERGY Corp Note Call MW 2.400% 03/15/20		.03/10/2015	Deutsche Bank		814,315	815,000	.0	2FE
92343V-BR-4	VERIZON COMM INC Corp Note MW 5.150% 09/15/23		.01/09/2015	Barclays Group Inc.		1,070,011	955,000	16,258	2FE
92343V-BR-4	VERIZON COMM INC Corp Note MW 5.150% 09/15/23		.03/10/2015	Merrill Lynch		793,800	700,000	17,825	2FE
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		.02/25/2015	Barclays Group Inc.		399,998	400,000	.0	1FE
94974B-FL-9	WELLS FARGO CO Corp Note Non Call 1.250% 07/20/16		.02/27/2015	CitiGroup		211,254	210,000	.321	1FE
94974B-FL-9	WELLS FARGO CO Corp Note Non Call 1.250% 07/20/16		.03/23/2015	CitiGroup		402,208	400,000	.917	1FE
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		.01/14/2015	Deutsche Bank		699,289	700,000	.58	1FE
98956P-AF-9	ZIMMER HLDGS Corp Note Call MW 3.550% 04/01/25		.03/10/2015	Credit Suisse		1,346,828	1,350,000	.0	1FE
008916-AP-3	AGRIUM INC Corp Note Call MW 3.375% 03/15/25		.02/25/2015	RBC Capital Markets		733,934	735,000	.0	2FE
853254-AG-5	STANDARD CHART Corp Note Non Call Prv Plc 3.200% 05/12/16		.01/21/2015	Merrill Lynch		308,169	300,000	1,973	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,670,405	24,253,494	91,881	XXX
8399997. Total - Bonds - Part 3						36,242,857	34,279,001	101,890	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						36,242,857	34,279,001	101,890	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						36,242,857	XXX	101,890	XXX

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

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		01/01/2015	Paydown		21,283	21,283	22,792	22,763	.0	(1,480)	.0	(1,480)	.0	21,283	.0	.0	.0	.71	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		02/01/2015	Paydown		13,294	13,294	14,237	14,218	.0	(924)	.0	(924)	.0	13,294	.0	.0	.0	.89	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		03/01/2015	Paydown		13,713	13,713	14,686	14,666	.0	(954)	.0	(954)	.0	13,713	.0	.0	.0	.137	10/15/2039	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		01/01/2015	Paydown		181	181	190	183	.0	(2)	.0	(2)	.0	181	.0	.0	.0	.1	06/15/2025	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		02/01/2015	Paydown		179	179	188	181	.0	(2)	.0	(2)	.0	179	.0	.0	.0	.3	06/15/2025	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		03/01/2015	Paydown		337	337	354	341	.0	(4)	.0	(4)	.0	337	.0	.0	.0	.7	06/15/2025	1
0599999	Subtotal - Bonds - U.S. Governments					48,987	48,987	52,447	52,353	0	(3,366)	0	(3,366)	0	48,987	0	0	0	308	XXX	XXX
13067J-LA-7	CALIFORNIA ST EC GO Non Call 5.000% 07/01/18		02/10/2015	Tax Free Exchange		101,865	100,000	104,274	101,921	.0	(57)	.0	(57)	.0	101,865	.0	.0	.0	3.042	07/01/2018	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					101,865	100,000	104,274	101,921	0	(57)	0	(57)	0	101,865	0	0	0	3.042	XXX	XXX
584002-JA-8	MECKLENBURG CNTY GO Non Call 5.000% 02/01/15		02/01/2015	Maturity		2,235,000	2,235,000	2,468,915	2,238,268	.0	(3,268)	.0	(3,268)	.0	2,235,000	.0	.0	.0	55.875	02/01/2015	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,235,000	2,235,000	2,468,915	2,238,268	0	(3,268)	0	(3,268)	0	2,235,000	0	0	0	55.875	XXX	XXX
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		01/01/2015	Paydown		7,866	7,866	8,467	8,256	.0	(389)	.0	(389)	.0	7,866	.0	.0	.0	.33	04/01/2020	1
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		02/01/2015	Paydown		8,819	8,819	9,493	9,255	.0	(436)	.0	(436)	.0	8,819	.0	.0	.0	.74	04/01/2020	1
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		03/01/2015	Paydown		6,702	6,702	7,214	7,033	.0	(331)	.0	(331)	.0	6,702	.0	.0	.0	.84	04/01/2020	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		01/01/2015	Paydown		17,363	17,363	17,851	17,789	.0	(426)	.0	(426)	.0	17,363	.0	.0	.0	.94	08/01/2032	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		02/01/2015	Paydown		3,129	3,129	3,217	3,205	.0	(77)	.0	(77)	.0	3,129	.0	.0	.0	.34	08/01/2032	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		03/01/2015	Paydown		33,415	33,415	34,355	34,236	.0	(820)	.0	(820)	.0	33,415	.0	.0	.0	.543	08/01/2032	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		01/01/2015	Paydown		3,386	3,386	3,348	3,358	.0	28	.0	28	.0	3,386	.0	.0	.0	.16	05/01/2021	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		02/01/2015	Paydown		2,646	2,646	2,617	2,624	.0	22	.0	22	.0	2,646	.0	.0	.0	.24	05/01/2021	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		03/01/2015	Paydown		3,346	3,346	3,309	3,319	.0	27	.0	27	.0	3,346	.0	.0	.0	.46	05/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		01/01/2015	Paydown		4,234	4,234	4,091	4,136	.0	98	.0	98	.0	4,234	.0	.0	.0	.18	04/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		02/01/2015	Paydown		3,942	3,942	3,810	3,851	.0	91	.0	91	.0	3,942	.0	.0	.0	.33	04/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		03/01/2015	Paydown		4,027	4,027	3,891	3,934	.0	93	.0	93	.0	4,027	.0	.0	.0	.50	04/01/2021	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		01/01/2015	Paydown		5,183	5,183	4,937	5,025	.0	157	.0	157	.0	5,183	.0	.0	.0	.19	09/01/2020	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		02/01/2015	Paydown		4,845	4,845	4,615	4,698	.0	147	.0	147	.0	4,845	.0	.0	.0	.36	09/01/2020	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		03/01/2015	Paydown		2,102	2,102	2,002	2,038	.0	64	.0	64	.0	2,102	.0	.0	.0	.24	09/01/2020	1
3128PQ-LY-5	FHLMC Pool J11243 MBS 4.500% 11/01/24		01/01/2015	Paydown		66,108	66,108	69,341	68,709	.0	(2,601)	.0	(2,601)	.0	66,108	.0	.0	.0	.248	11/01/2024	1
3128PQ-LY-5	FHLMC Pool J11243 MBS 4.500% 11/01/24		02/01/2015	Paydown		12,963	12,963	13,597	13,473	.0	(510)	.0	(510)	.0	12,963	.0	.0	.0	.97	11/01/2024	1
3128PQ-LY-5	FHLMC Pool J11243 MBS 4.500% 11/01/24		03/01/2015	Paydown		72,264	72,264	75,798	75,107	.0	(2,844)	.0	(2,844)	.0	72,264	.0	.0	.0	.813	11/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		01/01/2015	Paydown		27,011	27,011	27,678	27,535	.0	(524)	.0	(524)	.0	27,011	.0	.0	.0	.90	12/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		02/01/2015	Paydown		25,036	25,036	25,654	25,522	.0	(485)	.0	(485)	.0	25,036	.0	.0	.0	.167	12/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		03/01/2015	Paydown		5,653	5,653	5,793	5,763	.0	(110)	.0	(110)	.0	5,653	.0	.0	.0	.57	12/01/2024	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		01/01/2015	Paydown		2,160	2,160	2,337	2,314	.0	(154)	.0	(154)	.0	2,160	.0	.0	.0	.9	10/01/2025	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		02/01/2015	Paydown		2,170	2,170	2,348	2,325	.0	(155)	.0	(155)	.0	2,170	.0	.0	.0	.18	10/01/2025	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		03/01/2015	Paydown		2,181	2,181	2,360	2,337	.0	(156)	.0	(156)	.0	2,181	.0	.0	.0	.27	10/01/2025	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		01/01/2015	Paydown		1,207	1,207	1,283	1,275	.0	(68)	.0	(68)	.0	1,207	.0	.0	.0	.5	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		02/01/2015	Paydown		1,248	1,248	1,327	1,319	.0	(71)	.0	(71)	.0	1,248	.0	.0	.0	.9	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		03/01/2015	Paydown		1,230	1,230	1,307	1,300	.0	(70)	.0	(70)	.0	1,230	.0	.0	.0	.14	04/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		01/01/2015	Paydown		441	441	469	466	.0	(25)	.0	(25)	.0	441	.0	.0	.0	.2	05/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		02/01/2015	Paydown		436	436	464	461	.0	(25)	.0	(25)	.0	436	.0	.0	.0	.3	05/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		03/01/2015	Paydown		441	441	470	466	.0	(25)	.0	(25)	.0	441	.0	.0	.0	.5	05/01/2026	1
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		01/01/2015	Paydown		15,142	15,142	15,899	15,810	.0	(669)	.0	(669)	.0	15,142	.0	.0	.0	.38	06/01/2027	1
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		02/01/2015	Paydown		14,838	14,838	15,580	15,493	.0	(655)	.0	(655)	.0	14,838	.0	.0	.0	.74	06/01/2027	1
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		03/01/2015	Paydown		16,287	16,287	17,101	17,006	.0	(719)	.0	(719)	.0	16,287	.0	.0	.0	.122	06/01/2027	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		01/01/2015	Paydown		1,712	1,712	1,714	1,708	.0	4	.0	4	.0	1,712	.0	.0	.0	.10	04/15/2021	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		02/01/2015	Paydown		1,493	1,493	1,495	1,490	.0	3	.0	3	.0	1,493	.0	.0	.0	.17	04/15/2021	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		03/01/2015	Paydown		1,548	1,548	1,551	1,545	.0	3	.0	3	.0	1,548	.0	.0	.0	.27	04/15/2021	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		01/01/2015	Paydown		831	831	866	865	.0	(34)	.0	(34)	.0	831	.0	.0	.0	.2	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		02/01/2015	Paydown		1,384	1,384	1,443	1,441	.0	(57)	.0	(57)	.0	1,384	.0	.0	.0	.7	11/01/2042	1

E05

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		03/01/2015	Paydown		.863	.863	.900	.899	.0	(36)	.0	(36)	.0	.863	.0	.0	.0	.6	11/01/2042	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		01/01/2015	Paydown		10,102	10,102	10,252	10,252	.0	(150)	.0	(150)	.0	10,102	.0	.0	.0	.25	04/01/2043	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		02/01/2015	Paydown		8,235	8,235	8,358	8,357	.0	(122)	.0	(122)	.0	8,235	.0	.0	.0	.41	04/01/2043	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		03/01/2015	Paydown		9,374	9,374	9,513	9,512	.0	(139)	.0	(139)	.0	9,374	.0	.0	.0	.70	04/01/2043	1
31320V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		01/01/2015	Paydown		.865	.865	.924	.922	.0	(57)	.0	(57)	.0	.865	.0	.0	.0	.3	08/01/2042	1
31320V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		02/01/2015	Paydown		.873	.873	.933	.931	.0	(58)	.0	(58)	.0	.873	.0	.0	.0	.5	08/01/2042	1
31320V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		03/01/2015	Paydown		.908	.908	.971	.968	.0	(60)	.0	(60)	.0	.908	.0	.0	.0	.8	08/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		01/01/2015	Paydown		.403	.403	.422	.421	.0	(18)	.0	(18)	.0	.403	.0	.0	.0	.1	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		02/01/2015	Paydown		.356	.356	.373	.373	.0	(16)	.0	(16)	.0	.356	.0	.0	.0	.2	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		03/01/2015	Paydown		.359	.359	.375	.375	.0	(16)	.0	(16)	.0	.359	.0	.0	.0	.2	12/01/2042	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		01/01/2015	Paydown		.142	.142	.143	.141	.0	.0	.0	.0	.0	.142	.0	.0	.0	.1	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		02/01/2015	Paydown		.994	.994	1,002	.991	.0	.3	.0	.3	.0	.994	.0	.0	.0	.14	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		03/01/2015	Paydown		.128	.128	.129	.128	.0	.0	.0	.0	.0	.128	.0	.0	.0	.3	12/25/2019	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		01/01/2015	Paydown		16,335	16,335	17,601	17,073	.0	(738)	.0	(738)	.0	16,335	.0	.0	.0	.68	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		02/01/2015	Paydown		15,549	15,549	16,754	16,252	.0	(703)	.0	(703)	.0	15,549	.0	.0	.0	.130	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		03/01/2015	Paydown		15,033	15,033	16,198	15,712	.0	(680)	.0	(680)	.0	15,033	.0	.0	.0	.188	09/01/2018	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		01/01/2015	Paydown		6,881	6,881	6,762	6,807	.0	.74	.0	.74	.0	6,881	.0	.0	.0	.29	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		02/01/2015	Paydown		6,487	6,487	6,376	6,417	.0	.70	.0	.70	.0	6,487	.0	.0	.0	.54	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		03/01/2015	Paydown		6,933	6,933	6,814	6,858	.0	.75	.0	.75	.0	6,933	.0	.0	.0	.87	02/01/2019	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		01/01/2015	Paydown		.29	.29	.30	.30	.0	.0	.0	.0	.0	.29	.0	.0	.0	.0	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		02/01/2015	Paydown		.39	.39	.40	.40	.0	.0	.0	.0	.0	.39	.0	.0	.0	.1	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		03/01/2015	Paydown		.23	.23	.23	.23	.0	.0	.0	.0	.0	.23	.0	.0	.0	.0	05/01/2029	1
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		01/01/2015	Paydown		.178	.178	.180	.179	.0	(.1)	.0	(.1)	.0	.178	.0	.0	.0	.1	09/01/2027	1
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		02/01/2015	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	09/01/2027	1
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		03/01/2015	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	09/01/2027	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		01/01/2015	Paydown		.18	.18	.18	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.0	05/01/2025	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		02/01/2015	Paydown		.18	.18	.18	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.0	05/01/2025	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		03/01/2015	Paydown		.18	.18	.18	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.0	05/01/2025	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		01/01/2015	Paydown		5,200	5,200	5,466	5,460	.0	(260)	.0	(260)	.0	5,200	.0	.0	.0	.17	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		02/01/2015	Paydown		4,963	4,963	5,217	5,212	.0	(249)	.0	(249)	.0	4,963	.0	.0	.0	.33	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		03/01/2015	Paydown		4,999	4,999	5,254	5,249	.0	(250)	.0	(250)	.0	4,999	.0	.0	.0	.50	12/01/2040	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		01/01/2015	Paydown		6,689	6,689	7,030	6,977	.0	(288)	.0	(288)	.0	6,689	.0	.0	.0	.20	01/01/2026	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		02/01/2015	Paydown		7,214	7,214	7,582	7,525	.0	(311)	.0	(311)	.0	7,214	.0	.0	.0	.42	01/01/2026	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		03/01/2015	Paydown		4,970	4,970	5,224	5,184	.0	(214)	.0	(214)	.0	4,970	.0	.0	.0	.44	01/01/2026	1
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		01/01/2015	Paydown		44,828	44,828	48,393	48,345	.0	(3,517)	.0	(3,517)	.0	44,828	.0	.0	.0	.168	03/01/2041	1
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		02/01/2015	Paydown		23,641	23,641	25,521	25,496	.0	(1,855)	.0	(1,855)	.0	23,641	.0	.0	.0	.177	03/01/2041	1
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		03/01/2015	Paydown		50,000	50,000	53,977	53,923	.0	(3,922)	.0	(3,922)	.0	50,000	.0	.0	.0	.563	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		01/01/2015	Paydown		5,187	5,187	5,460	5,454	.0	(268)	.0	(268)	.0	5,187	.0	.0	.0	.17	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		02/01/2015	Paydown		8,016	8,016	8,438	8,430	.0	(414)	.0	(414)	.0	8,016	.0	.0	.0	.53	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		03/01/2015	Paydown		10,976	10,976	11,554	11,543	.0	(567)	.0	(567)	.0	10,976	.0	.0	.0	.110	03/01/2041	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		01/01/2015	Paydown		34,654	34,654	36,533	36,274	.0	(1,619)	.0	(1,619)	.0	34,654	.0	.0	.0	.101	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		02/01/2015	Paydown		4,591	4,591	4,840	4,806	.0	(215)	.0	(215)	.0	4,591	.0	.0	.0	.27	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		03/01/2015	Paydown		4,800	4,800	5,061	5,025	.0	(224)	.0	(224)	.0	4,800	.0	.0	.0	.42	08/01/2026	1
3138AR-X5-8	FNMA Pool AJ0699 MBS 4.500% 09/01/41		01/01/2015	Paydown		14,405	14,405	15,530	15,516	.0	(1,111)	.0	(1,111)	.0	14,405	.0	.0	.0	.54	09/01/2041	1
3138AR-X5-8	FNMA Pool AJ0699 MBS 4.500% 09/01/41		02/01/2015	Paydown		15,295	15,295	16,490	16,475	.0	(1,180)	.0	(1,180)	.0	15,295	.0	.0	.0	.115	09/01/2041	1
3138AR-X5-8	FNMA Pool AJ0699 MBS 4.500% 09/01/41		03/01/2015	Paydown		2,143	2,143	2,311	2,309	.0	(165)	.0	(165)	.0	2,143	.0	.0	.0	.24	09/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		01/01/2015	Paydown		16,644	16,644	17,567	17,549	.0	(905)	.0	(905)	.0	16,644	.0	.0	.0	.55	10/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		02/01/2015	Paydown		.725	.725	.765	.764	.0	(39)	.0	(39)	.0	.725	.0	.0	.0	.5	10/01/2041	1
3138AV-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		03/01/2015	Paydown		2,277	2,277	2,404	2,401	.0	(124)	.0	(124)	.0	2,277	.0	.0	.0	.23	10/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		01/01/2015	Paydown		7,945	7,945	8,579	8,571	.0	(626)	.0	(626)	.0	7,945	.0	.0	.0	.30	11/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		02/01/2015																		

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		01/01/2015	Paydown		8,608	8,608	9,066	9,057	.0	(450)	.0	(450)	.0	8,608	.0	.0	.0	.29	12/01/2041	1
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		02/01/2015	Paydown		7,941	7,941	8,364	8,356	.0	(415)	.0	(415)	.0	7,941	.0	.0	.0	.53	12/01/2041	1
3138E0-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/01/2015	Paydown		11,018	11,018	11,605	11,593	.0	(576)	.0	(576)	.0	11,018	.0	.0	.0	.10	12/01/2041	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		01/01/2015	Paydown		1,647	1,647	1,757	1,753	.0	(106)	.0	(106)	.0	1,647	.0	.0	.0	.5	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		02/01/2015	Paydown		1,647	1,647	1,758	1,754	.0	(106)	.0	(106)	.0	1,647	.0	.0	.0	.5	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		03/01/2015	Paydown		22,834	22,834	24,365	24,310	.0	(1,476)	.0	(1,476)	.0	22,834	.0	.0	.0	.200	07/01/2042	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		01/01/2015	Paydown		14,741	14,741	15,533	15,517	.0	(776)	.0	(776)	.0	14,741	.0	.0	.0	.49	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		02/01/2015	Paydown		12,460	12,460	13,129	13,116	.0	(656)	.0	(656)	.0	12,460	.0	.0	.0	.83	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		03/01/2015	Paydown		15,480	15,480	16,312	16,295	.0	(815)	.0	(815)	.0	15,480	.0	.0	.0	.155	02/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		01/01/2015	Paydown		66,294	66,294	73,002	72,929	.0	(6,635)	.0	(6,635)	.0	66,294	.0	.0	.0	.276	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		02/01/2015	Paydown		25,214	25,214	27,764	27,737	.0	(2,523)	.0	(2,523)	.0	25,214	.0	.0	.0	.210	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		03/01/2015	Paydown		54,513	54,513	60,028	59,969	.0	(5,456)	.0	(5,456)	.0	54,513	.0	.0	.0	.681	07/01/2041	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		01/01/2015	Paydown		24,628	24,628	27,068	27,044	.0	(2,416)	.0	(2,416)	.0	24,628	.0	.0	.0	.103	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		02/01/2015	Paydown		25,443	25,443	27,964	27,940	.0	(2,496)	.0	(2,496)	.0	25,443	.0	.0	.0	.212	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		03/01/2015	Paydown		37,257	37,257	40,948	40,913	.0	(3,655)	.0	(3,655)	.0	37,257	.0	.0	.0	.466	03/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		01/01/2015	Paydown		3,771	3,771	4,024	4,015	.0	(244)	.0	(244)	.0	3,771	.0	.0	.0	.11	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		02/01/2015	Paydown		4,426	4,426	4,724	4,713	.0	(287)	.0	(287)	.0	4,426	.0	.0	.0	.26	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		03/01/2015	Paydown		5,639	5,639	6,018	6,004	.0	(365)	.0	(365)	.0	5,639	.0	.0	.0	.49	07/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		01/01/2015	Paydown		515	515	551	550	.0	(35)	.0	(35)	.0	515	.0	.0	.0	.2	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		02/01/2015	Paydown		528	528	565	563	.0	(36)	.0	(36)	.0	528	.0	.0	.0	.3	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		03/01/2015	Paydown		507	507	542	541	.0	(34)	.0	(34)	.0	507	.0	.0	.0	.4	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		01/01/2015	Paydown		818	818	878	876	.0	(57)	.0	(57)	.0	818	.0	.0	.0	.2	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		02/01/2015	Paydown		844	844	905	903	.0	(59)	.0	(59)	.0	844	.0	.0	.0	.5	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		03/01/2015	Paydown		811	811	870	868	.0	(57)	.0	(57)	.0	811	.0	.0	.0	.7	08/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		01/01/2015	Paydown		314	314	330	330	.0	(16)	.0	(16)	.0	314	.0	.0	.0	.1	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		02/01/2015	Paydown		312	312	328	328	.0	(16)	.0	(16)	.0	312	.0	.0	.0	.2	12/01/2042	1
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		03/01/2015	Paydown		315	315	331	331	.0	(16)	.0	(16)	.0	315	.0	.0	.0	.2	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		01/01/2015	Paydown		147	147	154	154	.0	(7)	.0	(7)	.0	147	.0	.0	.0	.0	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		02/01/2015	Paydown		141	141	148	148	.0	(7)	.0	(7)	.0	141	.0	.0	.0	.1	12/01/2042	1
3138NI-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		03/01/2015	Paydown		137	137	144	144	.0	(7)	.0	(7)	.0	137	.0	.0	.0	.1	12/01/2042	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		01/01/2015	Paydown		573	573	595	594	.0	(22)	.0	(22)	.0	573	.0	.0	.0	.2	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		02/01/2015	Paydown		538	538	559	558	.0	(20)	.0	(20)	.0	538	.0	.0	.0	.3	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		03/01/2015	Paydown		590	590	612	612	.0	(22)	.0	(22)	.0	590	.0	.0	.0	.5	02/01/2043	1
3138W7-5S-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		01/01/2015	Paydown		8,502	8,502	8,346	8,348	.0	154	.0	154	.0	8,502	.0	.0	.0	.21	04/01/2043	1
3138W7-5S-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		02/01/2015	Paydown		3,763	3,763	3,694	3,695	.0	68	.0	68	.0	3,763	.0	.0	.0	.19	04/01/2043	1
3138W7-5S-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		03/01/2015	Paydown		17,577	17,577	17,255	17,258	.0	318	.0	318	.0	17,577	.0	.0	.0	.132	04/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		01/01/2015	Paydown		5,890	5,890	6,114	6,112	.0	(222)	.0	(222)	.0	5,890	.0	.0	.0	.17	03/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		02/01/2015	Paydown		5,465	5,465	5,670	5,670	.0	(206)	.0	(206)	.0	5,465	.0	.0	.0	.32	03/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		03/01/2015	Paydown		5,335	5,335	5,536	5,536	.0	(201)	.0	(201)	.0	5,335	.0	.0	.0	.47	03/01/2043	1
3138WC-EB-5	FNMA Pool AS2829 MBS 4.000% 07/01/44		01/01/2015	Paydown		3,206	3,206	3,394	3,392	.0	(186)	.0	(186)	.0	3,206	.0	.0	.0	.11	07/01/2044	1
3138WC-EB-5	FNMA Pool AS2829 MBS 4.000% 07/01/44		02/01/2015	Paydown		3,476	3,476	3,680	3,678	.0	(201)	.0	(201)	.0	3,476	.0	.0	.0	.23	07/01/2044	1
3138WC-EB-5	FNMA Pool AS2829 MBS 4.000% 07/01/44		03/01/2015	Paydown		3,612	3,612	3,824	3,821	.0	(209)	.0	(209)	.0	3,612	.0	.0	.0	.36	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		01/01/2015	Paydown		1,474	1,474	1,508	1,507	.0	(33)	.0	(33)	.0	1,474	.0	.0	.0	.4	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		02/01/2015	Paydown		1,688	1,688	1,727	1,726	.0	(38)	.0	(38)	.0	1,688	.0	.0	.0	.10	07/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		03/01/2015	Paydown		12,913	12,913	13,210	13,206	.0	(293)	.0	(293)	.0	12,913	.0	.0	.0	.113	07/01/2044	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		01/01/2015	Paydown		960	960	992	992	.0	(32)	.0	(32)	.0	960	.0	.0	.0	.3	04/01/2043	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		02/01/2015	Paydown		1,104	1,104	1,141	1,140	.0	(37)	.0	(37)	.0	1,104	.0	.0	.0	.6	04/01/2043	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		03/01/2015	Paydown		967	967	1,000	999	.0	(32)	.0	(32)	.0	967	.0	.0	.0	.8	04/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		01/01/2015	Paydown		1,268	1,268	1,297	1,297	.0	(29)	.0	(29)	.0	1,268	.0	.0	.0	.4	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		02/01/2015	Paydown		1,273	1,273	1,302	1,301	.0	(29)	.0	(29)	.0	1,273	.0	.0	.0	.7	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		03/01/2015	Paydown		11,690	11,690	11,958	11,955	.0	(265)	.0	(265)	.0	11,690	.0	.0	.0	.102	09/01/2043	1
3138XQ-MM-0	FNMA Pool AIW1263 MBS 4.000% 06/01/44		01/01/2015	Paydown		1,563	1,563	1,654	1,653	.0	(91)	.0	(91)	.0	1,563	.0	.0	.0	.5	06/01/2044	1
3138XQ-MM-0	FNMA Pool AIW1263 MBS 4.000% 06/01/44		02/01/2015	Paydown		1,572	1,572	1,665	1,664	.0	(91)	.0	(91)	.0	1,572	.0	.0	.0	.10	06/01/2044	1
3138XQ-MM-0	FNMA Pool AIW1263 MBS 4.000% 06/01/44		03/01/2015	Paydown		1,572	1,572	1,665	1,664	.0	(91)	.0	(91)	.0	1,572	.0	.0	.0	.16	06/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		01/01/2015	Paydown		4,165	4,165	4,317	4,316	.0	(151)	.0	(151)	.0	4,165	.0	.0	.0	.12	10/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		02/01/2015	Paydown		4,041	4,041	4,189	4,188	.0	(147)	.0	(147)	.0	4,041	.0	.0	.0	.24</		

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		02/01/2015	Paydown		2,456	2,456	2,546	2,545	.0	(89)	.0	(89)	.0	2,456	.0	.0	.0	.14	09/01/2044	1
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		03/01/2015	Paydown		34,450	34,450	35,709	35,699	.0	(1,250)	.0	(1,250)	.0	34,450	.0	.0	.0	.301	09/01/2044	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		01/01/2015	Paydown		16,600	16,600	17,646	17,614	.0	(614)	.0	(614)	.0	16,600	.0	.0	.0	.69	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		02/01/2015	Paydown		23,548	23,548	25,030	24,418	.0	(871)	.0	(871)	.0	23,548	.0	.0	.0	.196	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		03/01/2015	Paydown		20,333	20,333	21,613	21,085	.0	(752)	.0	(752)	.0	20,333	.0	.0	.0	.254	03/01/2019	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		01/01/2015	Paydown		101	101	105	105	.0	(4)	.0	(4)	.0	101	.0	.0	.0	.1	09/01/2033	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		02/01/2015	Paydown		101	101	106	105	.0	(4)	.0	(4)	.0	101	.0	.0	.0	.1	09/01/2033	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		03/01/2015	Paydown		102	102	106	106	.0	(4)	.0	(4)	.0	102	.0	.0	.0	.2	09/01/2033	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		01/01/2015	Paydown		1,601	1,601	1,668	1,629	.0	(28)	.0	(28)	.0	1,601	.0	.0	.0	.7	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		02/01/2015	Paydown		1,620	1,620	1,687	1,648	.0	(28)	.0	(28)	.0	1,620	.0	.0	.0	.15	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		03/01/2015	Paydown		1,625	1,625	1,693	1,653	.0	(28)	.0	(28)	.0	1,625	.0	.0	.0	.22	12/01/2018	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		01/01/2015	Paydown		17,903	17,903	17,737	17,903	.0	122	.0	122	.0	17,903	.0	.0	.0	.82	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		02/01/2015	Paydown		4,340	4,340	4,300	4,310	.0	29	.0	29	.0	4,340	.0	.0	.0	.40	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		03/01/2015	Paydown		4,390	4,390	4,350	4,360	.0	30	.0	30	.0	4,390	.0	.0	.0	.60	07/01/2019	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		01/01/2015	Paydown		1,151	1,151	1,198	1,193	.0	(42)	.0	(42)	.0	1,151	.0	.0	.0	.6	01/01/2035	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		02/01/2015	Paydown		1,373	1,373	1,429	1,423	.0	(50)	.0	(50)	.0	1,373	.0	.0	.0	.14	01/01/2035	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		03/01/2015	Paydown		1,439	1,439	1,497	1,491	.0	(52)	.0	(52)	.0	1,439	.0	.0	.0	.22	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		01/01/2015	Paydown		24,927	24,927	25,928	25,828	.0	(901)	.0	(901)	.0	24,927	.0	.0	.0	.125	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		02/01/2015	Paydown		749	749	779	779	.0	(27)	.0	(27)	.0	749	.0	.0	.0	.7	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		03/01/2015	Paydown		14,694	14,694	15,284	15,225	.0	(531)	.0	(531)	.0	14,694	.0	.0	.0	.220	01/01/2035	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		01/01/2015	Paydown		4,138	4,138	4,007	4,051	.0	87	.0	87	.0	4,138	.0	.0	.0	.16	04/01/2020	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		02/01/2015	Paydown		4,085	4,085	3,956	3,999	.0	86	.0	86	.0	4,085	.0	.0	.0	.31	04/01/2020	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		03/01/2015	Paydown		20,107	20,107	19,472	19,684	.0	423	.0	423	.0	20,107	.0	.0	.0	.226	04/01/2020	1
31406F-SB-5	FNMA Pool 808843 MBS 6.000% 01/01/35		01/01/2015	Paydown		550	550	572	550	.0	(20)	.0	(20)	.0	550	.0	.0	.0	.3	01/01/2035	1
31406F-SB-5	FNMA Pool 808843 MBS 6.000% 01/01/35		02/01/2015	Paydown		546	546	569	566	.0	(20)	.0	(20)	.0	546	.0	.0	.0	.5	01/01/2035	1
31406F-SB-5	FNMA Pool 808843 MBS 6.000% 01/01/35		03/01/2015	Paydown		550	550	572	550	.0	(20)	.0	(20)	.0	550	.0	.0	.0	.8	01/01/2035	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		01/01/2015	Paydown		3,066	3,066	2,970	3,005	.0	61	.0	61	.0	3,066	.0	.0	.0	.12	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		02/01/2015	Paydown		14,254	14,254	13,804	13,968	.0	286	.0	286	.0	14,254	.0	.0	.0	.107	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		03/01/2015	Paydown		2,845	2,845	2,755	2,788	.0	57	.0	57	.0	2,845	.0	.0	.0	.32	03/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		01/01/2015	Paydown		1,970	1,970	1,881	1,914	.0	56	.0	56	.0	1,970	.0	.0	.0	.7	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		02/01/2015	Paydown		2,448	2,448	2,338	2,378	.0	70	.0	70	.0	2,448	.0	.0	.0	.18	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		03/01/2015	Paydown		1,921	1,921	1,834	1,866	.0	55	.0	55	.0	1,921	.0	.0	.0	.22	04/01/2020	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		01/01/2015	Paydown		3,837	3,837	3,781	3,783	.0	54	.0	54	.0	3,837	.0	.0	.0	.19	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		02/01/2015	Paydown		194	194	191	191	.0	3	.0	3	.0	194	.0	.0	.0	.2	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		03/01/2015	Paydown		195	195	192	192	.0	3	.0	3	.0	195	.0	.0	.0	.3	07/01/2036	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2015	Paydown		3,602	3,602	3,487	3,521	.0	81	.0	81	.0	3,602	.0	.0	.0	.15	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2015	Paydown		2,282	2,282	2,210	2,231	.0	51	.0	51	.0	2,282	.0	.0	.0	.19	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		03/01/2015	Paydown		2,263	2,263	2,191	2,213	.0	51	.0	51	.0	2,263	.0	.0	.0	.28	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		01/01/2015	Paydown		2,493	2,493	2,411	2,438	.0	56	.0	56	.0	2,493	.0	.0	.0	.10	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		02/01/2015	Paydown		5,876	5,876	5,681	5,745	.0	131	.0	131	.0	5,876	.0	.0	.0	.49	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		03/01/2015	Paydown		2,366	2,366	2,288	2,313	.0	53	.0	53	.0	2,366	.0	.0	.0	.30	10/01/2020	1
31410N-MA-3	FNMA Pool 892353 MBS 6.000% 07/01/36		01/01/2015	Paydown		241	241	237	237	.0	3	.0	3	.0	241	.0	.0	.0	.1	07/01/2036	1
31410N-MA-3	FNMA Pool 892353 MBS 6.000% 07/01/36		02/01/2015	Paydown		242	242	239	239	.0	3	.0	3	.0	242	.0	.0	.0	.2	07/01/2036	1
31410N-MA-3	FNMA Pool 892353 MBS 6.000% 07/01/36		03/01/2015	Paydown		243	243	240	240	.0	3	.0	3	.0	243	.0	.0	.0	.4	07/01/2036	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2015	Paydown		13,467	13,467	14,725	14,333	.0	(867)	.0	(867)	.0	13,467	.0	.0	.0	.62	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2015	Paydown		11,490	11,490	12,564	12,230	.0	(740)	.0	(740)	.0	11,490	.0	.0	.0	.105	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2015	Paydown		11,971	11,971	13,089	12,741	.0	(770)	.0	(770)	.0	11,971	.0	.0	.0	.165	06/01/2020	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		01/01/2015	Paydown		1,847	1,847	1,967	1,950	.0	(104)	.0	(104)	.0	1,847	.0	.0	.0	.7	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		02/01/2015	Paydown		1,744	1,744	1,858	1,842	.0	(98)	.0	(98)	.0	1,744	.0	.0	.0	.13	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		03/01/2015	Paydown		9,753	9,753	10,390	10,300	.0	(547)	.0	(547)	.0	9,753	.0	.0	.0	.110	04/01/2026	1
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		01/01/2015	Paydown		25,652	25,652	27,368	27,306	.0	(1,654)	.0	(1,654)	.0	25,652	.0	.0	.0	.86	04/01/2042	1
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		02/01/2015	Paydown		15,126	15,126	16,137	16,101	.0	(975)	.0	(975)	.0	15,126	.0	.0	.0	.101	04/01/2042	1
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		03/01/2015	Paydown		7,435	7,435	7,932	7,915	.0	(479)	.0	(479)	.0	7,435	.0	.0	.0	.74	04/01/2042	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		02/01/2015	Paydown		22,125	22,125	22,671	22,600	.0	(546)	.0	(546)	.0	22,125	.0	.0	.0	.55	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		03/01/2015	Paydown		5,702	5,702	5,843	5,843	.0	(141)	.0	(141)	.0	5,702	.0	.0	.0	.29	06/01/2043	1
31418A-SU-3	FNMA Pool MA1430 MBS 3.000% 05/01/43		01																		

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
60636X-L6-8	MO St Hsg Dev Comm Sgl Rev Bond Cont Call Sink 6.250% 09/01/32		03/01/2015	Call	100.0000	40,000	40,000	41,200	40,325	0	(325)	0	(325)	0	40,000	0	0	0	1,250	09/01/2032	1FE
927781-NR-1	VIRGINIA ST CLG Rev Bond Non Call 5.000% 02/01/15		02/01/2015	Maturity		2,380,000	2,380,000	2,738,285	2,385,547	0	(5,547)	0	(5,547)	0	2,380,000	0	0	0	59,500	02/01/2015	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					4,136,717	4,136,717	4,584,899	4,195,051	0	(86,851)	0	(86,851)	0	4,136,717	0	0	0	73,399	XXX	XXX
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		02/15/2015	Paydown		36,304	36,304	36,303	36,303	0	1	0	1	0	36,304	0	0	0	49	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		03/15/2015	Paydown		121,653	121,653	121,650	121,651	0	2	0	2	0	121,653	0	0	0	246	11/15/2022	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		01/15/2015	Paydown		10,385	10,385	10,383	10,383	0	2	0	2	0	10,385	0	0	0	4	02/15/2017	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		02/15/2015	Paydown		27,770	27,770	27,763	27,765	0	6	0	6	0	27,770	0	0	0	22	02/15/2017	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		03/15/2015	Paydown		25,630	25,630	25,623	25,625	0	5	0	5	0	25,630	0	0	0	31	02/15/2017	1FE
03064J-AB-1	AMERICREDIT AUTO AMCAR 2013-2 A2 ABS 0.530% 11/08/16		01/08/2015	Paydown		12,473	12,473	12,474	12,473	0	0	0	0	0	12,473	0	0	0	6	11/08/2016	1FE
03064J-AB-1	AMERICREDIT AUTO AMCAR 2013-2 A2 ABS 0.530% 11/08/16		02/09/2015	Call	100.0000	11,526	11,526	11,528	11,526	0	0	0	0	0	11,526	0	0	0	10	11/08/2016	1FE
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		02/08/2015	Paydown		3,159	3,159	3,161	3,160	0	(1)	0	(1)	0	3,159	0	0	0	3	12/08/2017	1FE
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		03/08/2015	Paydown		41,314	41,314	41,338	41,326	0	(12)	0	(12)	0	41,314	0	0	0	67	12/08/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		01/08/2015	Paydown		57,331	57,331	57,295	57,303	0	28	0	28	0	57,331	0	0	0	26	10/10/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		02/08/2015	Paydown		63,173	63,173	63,133	63,141	0	31	0	31	0	63,173	0	0	0	57	10/10/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		03/08/2015	Paydown		53,837	53,837	53,803	53,810	0	27	0	27	0	53,837	0	0	0	73	10/10/2017	1FE
03065C-AB-5	AMERICREDIT AUTO AMCAR 2013-4 A2 ABS 0.740% 11/08/16		01/08/2015	Paydown		34,390	34,390	34,391	34,390	0	0	0	0	0	34,390	0	0	0	21	11/08/2016	1FE
03065C-AB-5	AMERICREDIT AUTO AMCAR 2013-4 A2 ABS 0.740% 11/08/16		02/08/2015	Paydown		33,295	33,295	33,295	33,295	0	0	0	0	0	33,295	0	0	0	41	11/08/2016	1FE
03065C-AB-5	AMERICREDIT AUTO AMCAR 2013-4 A2 ABS 0.740% 11/08/16		03/08/2015	Paydown		33,590	33,590	33,590	33,590	0	0	0	0	0	33,590	0	0	0	62	11/08/2016	1FE
053332-AK-8	AUTOZONE INC Corp Note MW 50BP PPut 5.750% 01/15/15		01/15/2015	Maturity		1,050,000	1,050,000	1,105,546	1,050,440	0	(440)	0	(440)	0	1,050,000	0	0	0	30,188	01/15/2015	2FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		01/20/2015	Paydown		26,156	26,156	26,155	26,156	0	1	0	1	0	26,156	0	0	0	10	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		02/20/2015	Paydown		30,518	30,518	30,517	30,518	0	1	0	1	0	30,518	0	0	0	23	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		03/20/2015	Paydown		33,958	33,958	33,956	33,957	0	1	0	1	0	33,958	0	0	0	38	03/21/2016	1FE
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		01/20/2015	Paydown		129,412	129,412	129,404	129,409	0	3	0	3	0	129,412	0	0	0	70	03/21/2016	1FE
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		02/20/2015	Paydown		114,911	114,911	114,903	114,908	0	2	0	2	0	114,911	0	0	0	124	03/21/2016	1FE
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		03/20/2015	Paydown		110,606	110,606	110,599	110,604	0	2	0	2	0	110,606	0	0	0	180	03/21/2016	1FE
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		01/01/2015	Paydown		34,714	34,714	34,713	34,710	0	4	0	4	0	34,714	0	0	0	42	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		02/01/2015	Paydown		34,543	34,543	34,542	34,539	0	4	0	4	0	34,543	0	0	0	83	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		03/01/2015	Paydown		51,749	51,749	51,748	51,744	0	6	0	6	0	51,749	0	0	0	187	02/10/2019	1FM
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		01/15/2015	Paydown		37,399	37,399	37,399	37,399	0	0	0	0	0	37,399	0	0	0	20	01/17/2017	1FE

E05.4

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		02/15/2015	Paydown		37,062	37,062	37,062	37,062	0	0	0	0	0	37,062	0	0	0	39	01/17/2017	1FE
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		03/15/2015	Paydown		21,529	21,529	21,529	21,529	0	0	0	0	0	21,529	0	0	0	34	01/17/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		02/15/2015	Paydown		31,341	31,341	31,340	31,340	0	1	0	1	0	31,341	0	0	0	25	08/15/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		03/15/2015	Paydown		27,616	27,616	27,614	27,615	0	1	0	1	0	27,616	0	0	0	33	08/15/2017	1FE
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		01/15/2015	Paydown		31,216	31,216	31,220	31,219	0	(3)	0	(3)	0	31,216	0	0	0	15	12/15/2017	1FE
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		02/15/2015	Paydown		30,395	30,395	30,399	30,398	0	(3)	0	(3)	0	30,395	0	0	0	29	12/15/2017	1FE
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		03/15/2015	Paydown		21,056	21,056	21,058	21,058	0	(2)	0	(2)	0	21,056	0	0	0	30	12/15/2017	1FE
12625H-AB-8	CNH EQUIPMENT TR CNH 2013-B A2 ABS 0.440% 10/17/16		01/15/2015	Paydown		39,431	39,431	39,430	39,430	0	0	0	0	0	39,431	0	0	0	14	10/17/2016	1FE
12625H-AB-8	CNH EQUIPMENT TR CNH 2013-B A2 ABS 0.440% 10/17/16		02/15/2015	Paydown		57,457	57,457	57,456	57,456	0	1	0	1	0	57,457	0	0	0	42	10/17/2016	1FE
12625H-AB-8	CNH EQUIPMENT TR CNH 2013-B A2 ABS 0.440% 10/17/16		03/15/2015	Paydown		43,946	43,946	43,946	43,946	0	0	0	0	0	43,946	0	0	0	48	10/17/2016	1FE
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		01/20/2015	Paydown		28,668	28,668	28,700	28,679	0	(10)	0	(10)	0	28,668	0	0	0	15	07/20/2016	1FE
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		02/20/2015	Paydown		24,806	24,806	24,833	24,815	0	(9)	0	(9)	0	24,806	0	0	0	26	07/20/2016	1FE
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		03/20/2015	Paydown		24,597	24,597	24,624	24,606	0	(9)	0	(9)	0	24,597	0	0	0	38	07/20/2016	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		01/15/2015	Paydown		30,765	30,765	30,768	30,767	0	(2)	0	(2)	0	30,765	0	0	0	15	10/16/2017	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		02/15/2015	Paydown		29,729	29,729	29,732	29,732	0	(2)	0	(2)	0	29,729	0	0	0	30	10/16/2017	1FE
14313L-AC-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		03/15/2015	Paydown		27,613	27,613	27,616	27,615	0	(2)	0	(2)	0	27,613	0	0	0	41	10/16/2017	1FE
14313M-AB-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		01/15/2015	Paydown		78,516	78,516	78,513	78,515	0	1	0	1	0	78,516	0	0	0	27	06/15/2016	1FE
14313M-AB-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		02/15/2015	Paydown		51,799	51,799	51,797	51,798	0	0	0	0	0	51,799	0	0	0	36	06/15/2016	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		01/15/2015	Paydown		23,915	23,915	23,914	23,914	0	1	0	1	0	23,915	0	0	0	9	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		02/15/2015	Paydown		23,780	23,780	23,778	23,779	0	1	0	1	0	23,780	0	0	0	18	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		03/15/2015	Paydown		21,830	21,830	21,829	21,830	0	1	0	1	0	21,830	0	0	0	25	04/17/2017	1FE
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		03/15/2015	Paydown		23,504	23,504	23,504	23,504	0	0	0	0	0	23,504	0	0	0	32	08/15/2017	1FE
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.798% 01/10/17		01/01/2015	Paydown		61,286	61,286	64,599	61,547	0	(261)	0	(261)	0	61,286	0	0	0	296	01/10/2017	1FM
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.798% 01/10/17		02/01/2015	Paydown		11,834	11,834	12,474	11,884	0	(50)	0	(50)	0	11,834	0	0	0	114	01/10/2017	1FM
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.798% 01/10/17		03/01/2015	Paydown		15,957	15,957	16,819	16,025	0	(68)	0	(68)	0	15,957	0	0	0	231	01/10/2017	1FM
26442E-AC-4	DUKE ENERGY OHIO Corp Note Non Call 0.404% 03/06/15		03/06/2015	Maturity		508,000	508,000	508,000	508,000	0	0	0	0	0	508,000	0	0	0	477	03/06/2015	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		01/20/2015	Paydown		101,297	101,297	101,287	101,294	0	3	0	3	0	101,297	0	0	0	57	09/20/2018	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		02/20/2015	Paydown		99,876	99,876	99,866	99,873	0	3	0	3	0	99,876	0	0	0	113	09/20/2018	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		03/20/2015	Paydown		95,417	95,417	95,407	95,415	0	2	0	2	0	95,417	0	0	0	162	09/20/2018	1FE

E05.5

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
31679G-AB-5	FIFTH THIRD AUTO FITAT 2013-1 A2 ABS 0.590%		03/15/16	Paydown		106,796	106,796	106,792	106,794	.0	.2	.0	.2	.0	106,796	.0	.0	.0	.53	03/15/2016	1FE
31679G-AB-5	FIFTH THIRD AUTO FITAT 2013-1 A2 ABS 0.590%		03/15/16	Paydown		81,072	81,072	81,069	81,071	.0	.1	.0	.1	.0	81,072	.0	.0	.0	.80	03/15/2016	1FE
34530D-AB-5	FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550%		04/15/16	Paydown		32,664	32,664	32,664	32,664	.0	.0	.0	.0	.0	32,664	.0	.0	.0	.15	04/15/2016	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570%		10/15/17	Paydown		33,518	33,518	33,538	33,531	.0	(13)	.0	(13)	.0	33,518	.0	.0	.0	.16	10/15/2017	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570%		10/15/17	Paydown		30,425	30,425	30,443	30,436	.0	(12)	.0	(12)	.0	30,425	.0	.0	.0	.29	10/15/2017	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570%		10/15/17	Paydown		29,668	29,668	29,686	29,679	.0	(11)	.0	(11)	.0	29,668	.0	.0	.0	.42	10/15/2017	1FE
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		01/15/16	Paydown		60,574	60,574	60,569	60,573	.0	.1	.0	.1	.0	60,574	.0	.0	.0	.30	01/15/2016	1FE
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		02/15/2015	Paydown		73,958	73,958	73,953	73,957	.0	.1	.0	.1	.0	73,958	.0	.0	.0	.73	01/15/2016	1FE
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		03/15/2015	Paydown		78,780	78,780	78,774	78,778	.0	.1	.0	.1	.0	78,780	.0	.0	.0	.116	01/15/2016	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470%		03/15/17	Paydown		35,400	35,400	35,393	35,395	.0	.4	.0	.4	.0	35,400	.0	.0	.0	.14	03/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470%		03/15/17	Paydown		32,891	32,891	32,885	32,887	.0	.4	.0	.4	.0	32,891	.0	.0	.0	.26	03/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470%		03/15/17	Paydown		28,193	28,193	28,187	28,189	.0	.3	.0	.3	.0	28,193	.0	.0	.0	.33	03/15/2017	1FE
345397-WC-3	FORD MOTOR CRED Corp Note Non Call 2.750%		05/15/15	CitiGroup		1,002,700	1,000,000	1,015,000	1,002,102	.0	(1,333)	.0	(1,333)	.0	1,000,769	.0	1,931	1,931	10,083	05/15/2015	2FE
36159J-CS-8	GE CAPITAL CREDI GEMNT 2012-1 A ABS 1.030%		01/15/18	Paydown		700,000	700,000	700,602	700,138	.0	(138)	.0	(138)	.0	700,000	.0	.0	.0	.601	01/15/2018	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		01/20/2015	Paydown		145,395	145,395	145,379	145,386	.0	.8	.0	.8	.0	145,395	.0	.0	.0	.74	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		02/20/2015	Paydown		138,642	138,642	138,628	138,634	.0	.8	.0	.8	.0	138,642	.0	.0	.0	.141	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		03/20/2015	Paydown		143,950	143,950	143,935	143,942	.0	.8	.0	.8	.0	143,950	.0	.0	.0	.220	07/20/2016	1FE
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200%		02/15/21	Goldman Sachs		297,600	310,000	301,881	301,881	.0	.96	.0	.96	.0	301,977	.0	(4,377)	(4,377)	10,044	02/15/2021	2FE
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200%		02/15/21	Cantor Fitzgerald		360,000	375,000	365,179	365,179	.0	.125	.0	.125	.0	365,304	.0	(5,304)	(5,304)	12,300	02/15/2021	2FE
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200%		02/15/21	Cantor Fitzgerald		172,800	180,000	175,286	175,286	.0	.60	.0	.60	.0	175,346	.0	(2,546)	(2,546)	5,904	02/15/2021	2FE
38141E-B3-2	GOLDMAN SACHS GP Corp Note Non Call 1.600%		11/23/15	Goldman Sachs		749,679	745,000	744,389	744,815	.0	.24	.0	.24	.0	744,840	.0	4,839	4,839	2,649	11/23/2015	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		01/15/2015	Paydown		163,908	163,908	163,903	163,905	.0	.3	.0	.3	.0	163,908	.0	.0	.0	.83	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		02/15/2015	Paydown		162,140	162,140	162,136	162,138	.0	.3	.0	.3	.0	162,140	.0	.0	.0	.165	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		03/15/2015	Paydown		161,530	161,530	161,526	161,528	.0	.3	.0	.3	.0	161,530	.0	.0	.0	.246	05/15/2016	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650%		07/16/18	Paydown		32,458	32,458	32,467	32,465	.0	(7)	.0	(7)	.0	32,458	.0	.0	.0	.18	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650%		07/16/18	Paydown		30,134	30,134	30,142	30,140	.0	(6)	.0	(6)	.0	30,134	.0	.0	.0	.33	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650%		07/16/18	Paydown		31,430	31,430	31,439	31,437	.0	(7)	.0	(7)	.0	31,430	.0	.0	.0	.51	07/16/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490%		04/15/18	Paydown		10,482	10,482	10,481	10,481	.0	.0	.0	.0	.0	10,482	.0	.0	.0	.4	04/15/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490%		04/15/18	Paydown		9,988	9,988	9,987	9,987	.0	.0	.0	.0	.0	9,988	.0	.0	.0	.8	04/15/2018	1FE

E05.6

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490%		03/15/2015	Paydown		10,616	10,616	10,616	10,616	0	0	0	0	0	10,616	0	0	0	13	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.345%		02/17/2015	Paydown		24,969	24,969	24,946	0	0	23	0	23	0	24,969	0	0	0	8	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.345%		03/16/2015	Paydown		26,541	26,541	26,516	0	0	25	0	25	0	26,541	0	0	0	15	04/15/2018	1FE
43812X-AB-1	HONDA AUTO RECEI HAROT 2013-3 A2 ABS 0.540%		01/15/2015	Paydown		77,684	77,684	77,683	77,683	0	1	0	1	0	77,684	0	0	0	35	01/15/2016	1FE
43812X-AB-1	HONDA AUTO RECEI HAROT 2013-3 A2 ABS 0.540%		01/15/2015	Paydown		74,497	74,497	74,496	74,496	0	1	0	1	0	74,497	0	0	0	67	01/15/2016	1FE
43812X-AB-1	HONDA AUTO RECEI HAROT 2013-3 A2 ABS 0.540%		03/15/2015	Paydown		40,070	40,070	40,070	40,070	0	0	0	0	0	40,070	0	0	0	54	01/15/2016	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390%		02/18/2015	Paydown		18,612	18,612	18,611	18,611	0	1	0	1	0	18,612	0	0	0	12	09/19/2016	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390%		09/19/16	Paydown		19,268	19,268	19,266	19,267	0	1	0	1	0	19,268	0	0	0	19	09/19/2016	1FE
44890L-AB-0	HYUNDAI AUTO REC HART 2013-B A2 ABS 0.530%		03/15/16	Paydown		68,753	68,753	68,752	68,752	0	1	0	1	0	68,753	0	0	0	30	03/15/2016	1FE
44890L-AB-0	HYUNDAI AUTO REC HART 2013-B A2 ABS 0.530%		03/15/16	Paydown		24,082	24,082	24,082	24,082	0	0	0	0	0	24,082	0	0	0	21	03/15/2016	1FE
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		03/15/2015	Paydown		34,654	34,654	34,598	0	0	56	0	56	0	34,654	0	0	0	18	02/15/2017	1FE
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.228% 12/15/44		01/01/2015	Paydown		3,817	3,817	3,794	3,807	0	9	0	9	0	3,817	0	0	0	17	12/15/2044	1FM
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.228% 12/15/44		02/01/2015	Paydown		29,213	29,213	29,042	29,142	0	71	0	71	0	29,213	0	0	0	255	12/15/2044	1FM
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.228% 12/15/44		03/01/2015	Paydown		429,217	429,217	426,702	428,178	0	1,039	0	1,039	0	429,217	0	0	0	5,896	12/15/2044	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		01/01/2015	Paydown		32,164	32,164	32,151	32,151	0	13	0	13	0	32,164	0	0	0	29	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		02/01/2015	Paydown		32,279	32,279	32,266	32,266	0	13	0	13	0	32,279	0	0	0	58	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		03/01/2015	Paydown		39,240	39,240	39,225	39,224	0	16	0	16	0	39,240	0	0	0	106	07/15/2045	1FM
477879-AB-6	JOHN DEERE OWNER JDOT 2013-B A2 ABS 0.550%		01/15/2015	Paydown		28,563	28,563	28,562	28,562	0	0	0	0	0	28,563	0	0	0	13	01/15/2016	1FE
477879-AB-6	JOHN DEERE OWNER JDOT 2013-B A2 ABS 0.550%		01/15/16	Paydown		31,027	31,027	31,025	31,026	0	0	0	0	0	31,027	0	0	0	28	01/15/2016	1FE
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450%		09/15/16	Paydown		23,627	23,627	23,626	23,626	0	0	0	0	0	23,627	0	0	0	9	09/15/2016	1FE
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450%		09/15/16	Paydown		26,038	26,038	26,037	26,038	0	1	0	1	0	26,038	0	0	0	20	09/15/2016	1FE
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450%		09/15/16	Paydown		16,797	16,797	16,797	16,797	0	0	0	0	0	16,797	0	0	0	19	09/15/2016	1FE
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.556% 10/28/41		01/27/2015	Paydown		111,627	111,627	110,755	111,115	0	513	0	513	0	111,627	0	0	0	152	10/28/2041	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		01/15/2015	Paydown		40,125	40,125	40,124	40,124	0	1	0	1	0	40,125	0	0	0	16	06/15/2016	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		02/15/2015	Paydown		38,056	38,056	38,055	38,055	0	1	0	1	0	38,056	0	0	0	30	06/15/2016	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		03/15/2015	Paydown		36,447	36,447	36,446	36,447	0	0	0	0	0	36,447	0	0	0	44	06/15/2016	1FE
58768W-AB-5	Mercedes Benz MBART 2013-1 A2 ABS 0.500%		01/15/2015	Paydown		39,945	39,945	39,941	39,944	0	1	0	1	0	39,945	0	0	0	17	03/15/2016	1FE
58768W-AB-5	Mercedes Benz MBART 2013-1 A2 ABS 0.500%		03/15/16	Paydown		34,179	34,179	34,177	34,179	0	1	0	1	0	34,179	0	0	0	28	03/15/2016	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430%		03/15/2015	Paydown		27,006	27,006	27,004	27,005	0	1	0	1	0	27,006	0	0	0	29	02/15/2017	1FE

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/01/2015	Paydown		16,314	16,314	16,314	16,311	0	3	0	3	0	16,314	0	0	0	17	02/15/2047	1FM
..61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		02/01/2015	Paydown		21,548	21,548	21,548	21,545	0	4	0	4	0	21,548	0	0	0	45	02/15/2047	1FM
..61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		03/01/2015	Paydown		28,737	28,737	28,736	28,732	0	5	0	5	0	28,737	0	0	0	90	02/15/2047	1FM
..617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		01/01/2015	Paydown		24,935	24,935	25,184	24,939	0	(4)	0	(4)	0	24,935	0	0	0	54	09/15/2047	1FM
..617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		02/01/2015	Paydown		25,051	25,051	25,301	25,056	0	(4)	0	(4)	0	25,051	0	0	0	109	09/15/2047	1FM
..617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		03/01/2015	Paydown		32,982	32,982	33,311	32,987	0	(6)	0	(6)	0	32,982	0	0	0	215	09/15/2047	1FM
..61745M-SG-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		01/01/2015	Paydown		405,785	405,785	422,777	406,276	0	(491)	0	(491)	0	405,785	0	0	0	1,684	06/12/2047	1FM
..61745M-SG-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		02/01/2015	Paydown		226,741	226,741	236,236	227,015	0	(274)	0	(274)	0	226,741	0	0	0	1,946	06/12/2047	1FM
..61745M-SG-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		03/01/2015	Paydown		162,380	162,380	169,179	162,576	0	(197)	0	(197)	0	162,380	0	0	0	2,055	06/12/2047	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		01/01/2015	Paydown		10,024	10,024	10,024	10,022	0	2	0	2	0	10,024	0	0	0	9	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		02/01/2015	Paydown		10,068	10,068	10,068	10,066	0	2	0	2	0	10,068	0	0	0	19	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		03/01/2015	Paydown		13,548	13,548	13,548	13,546	0	2	0	2	0	13,548	0	0	0	38	11/15/2046	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		01/01/2015	Paydown		25,357	25,357	25,356	25,353	0	4	0	4	0	25,357	0	0	0	28	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		02/01/2015	Paydown		25,470	25,470	25,469	25,466	0	4	0	4	0	25,470	0	0	0	56	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/01/2015	Paydown		34,366	34,366	34,365	34,361	0	5	0	5	0	34,366	0	0	0	113	04/15/2047	1FM
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		03/20/2015	Paydown		16,383	16,383	16,383	16,383	0	0	0	0	0	16,383	0	0	0	27	01/20/2017	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		01/15/2015	Paydown		23,419	23,419	23,444	23,430	0	(11)	0	(11)	0	23,419	0	0	0	13	06/15/2017	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		02/15/2015	Paydown		23,261	23,261	23,286	23,272	0	(11)	0	(11)	0	23,261	0	0	0	26	06/15/2017	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		03/15/2015	Paydown		22,245	22,245	22,269	22,256	0	(10)	0	(10)	0	22,245	0	0	0	37	06/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		01/15/2015	Paydown		27,627	27,627	27,624	27,626	0	1	0	1	0	27,627	0	0	0	12	08/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		02/15/2015	Paydown		29,562	29,562	29,560	29,561	0	1	0	1	0	29,562	0	0	0	27	08/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		03/15/2015	Paydown		30,438	30,438	30,436	30,437	0	1	0	1	0	30,438	0	0	0	41	08/15/2017	1FE
..80283Y-AC-9	Staples Inc Corp Note Call MW 30BP 2.750% 01/16/18		03/16/2015	Paydown		182,753	182,753	182,753	182,753	0	0	0	0	0	182,753	0	0	0	225	01/16/2018	1FE
..855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		02/19/2015	JP Morgan Chase		423,904	425,000	431,605	430,340	0	(261)	0	(261)	0	430,079	0	(6,175)	(6,175)	7,207	01/12/2018	2FE
..855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		02/20/2015	JP Morgan Chase		483,831	485,000	492,537	491,093	0	(303)	0	(303)	0	490,790	0	(6,959)	(6,959)	8,262	01/12/2018	2FE
..89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		01/15/2015	Paydown		70,578	70,578	70,574	70,577	0	1	0	1	0	70,578	0	0	0	28	02/15/2016	1FE
..89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		02/15/2015	Paydown		64,519	64,519	64,516	64,519	0	1	0	1	0	64,519	0	0	0	52	02/15/2016	1FE
..89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		03/15/2015	Paydown		61,198	61,198	61,194	61,197	0	1	0	1	0	61,198	0	0	0	73	02/15/2016	1FE
..90270Y-BC-2	UBS-BARCLAYS COM USBB 2013-C5 A1 CMBS 0.779% 03/10/46		01/01/2015	Paydown		26,914	26,914	26,914	26,910	0	4	0	4	0	26,914	0	0	0	17	03/10/2046	1FM

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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 or Market Indicator (a)	
90270Y-BC-2	UBS-BARCLAYS COM USBBB 2013-C5 A1 CMBS 0.779% 03/10/46		02/01/2015	Paydown		29,055	29,055	29,055	29,052	0	4	0	4	0	29,055	0	0	0	38	03/10/2046	1FM	
90270Y-BC-2	UBS-BARCLAYS COM USBBB 2013-C5 A1 CMBS 0.779% 03/10/46		03/01/2015	Paydown		36,197	36,197	36,197	36,192	0	5	0	5	0	36,197	0	0	0	70	03/10/2046	1FM	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		01/20/2015	Paydown		42,699	42,699	42,698	42,698	0	0	0	0	0	42,699	0	0	0	15	03/20/2017	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		02/20/2015	Paydown		52,328	52,328	52,327	52,327	0	1	0	1	0	52,328	0	0	0	37	03/20/2017	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		03/20/2015	Paydown		43,736	43,736	43,735	43,736	0	1	0	1	0	43,736	0	0	0	46	03/20/2017	1FE	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		01/01/2015	Paydown		14,632	14,632	14,632	14,630	0	2	0	2	0	14,632	0	0	0	9	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		02/01/2015	Paydown		17,134	17,134	17,133	17,131	0	3	0	3	0	17,134	0	0	0	21	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		03/01/2015	Paydown		21,271	21,271	21,270	21,267	0	3	0	3	0	21,271	0	0	0	39	03/15/2048	1FM	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		01/15/2015	Paydown		18,275	18,275	18,273	18,274	0	1	0	1	0	18,275	0	0	0	7	05/15/2017	1FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		02/15/2015	Paydown		17,498	17,498	17,497	17,497	0	1	0	1	0	17,498	0	0	0	13	05/15/2017	1FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		03/15/2015	Paydown		16,372	16,372	16,371	16,371	0	1	0	1	0	16,372	0	0	0	18	05/15/2017	1FE	
98160K-AB-1	World Omni Auto Rec Tr WOART 2013-A A2 ABS 0.430% 05/16/16		01/15/2015	Paydown		25,724	25,724	25,722	25,724	0	0	0	0	0	25,724	0	0	0	9	05/16/2016	1FE	
02364W-AU-9	AMERICA MOVIL SA Corp Note MW 20BP 3.625% 03/30/15	F	03/30/2015	Maturity Redemption	111.6620	450,000	450,000	449,120	449,950	0	50	0	50	0	450,000	0	0	0	8,156	03/30/2015	1FE	
24668P-AB-3	Delhaize Group Corp Note MW 25BP 6.500% 06/15/17	F	02/10/2015	Maturity		977,043	875,000	936,189	897,077	0	(936)	0	(936)	0	896,141	0	80,902	80,902	8,689	06/15/2017	2FE	
251540-U7-6	Deutsche Bank Corp Note Non Call 3.450% 03/30/15	F	03/30/2015	Maturity		800,000	800,000	823,816	805,611	0	(5,611)	0	(5,611)	0	800,000	0	0	0	13,800	03/30/2015	1FE	
74977R-CE-2	RABOBANK Corp Note Non Call Prv Plc 3.200% 03/11/15	F	03/11/2015	Maturity		200,000	200,000	209,664	200,935	0	(935)	0	(935)	0	200,000	0	0	0	3,200	03/11/2015	1FE	
874060-AA-4	Takeda Pharm Corp Note Non Call Prv Plc 1.031% 03/17/15	F	03/17/2015	Maturity		1,000,000	1,000,000	1,006,370	1,000,814	0	(814)	0	(814)	0	1,000,000	0	0	0	5,155	03/17/2015	1FE	
88165F-AG-7	Teva Pharma Corp Note MW 20BP 2.950% 12/18/22	F	02/27/2015	Maturity Redemption	101.3240	614,023	606,000	604,800	605,017	0	17	0	17	0	605,034	0	8,989	8,989	3,426	12/18/2022	1FE	
9612EW-CW-5	WestPac Banking Corp Note Non Call Prv Plc 0.503% 01/29/15	F	01/29/2015	Maturity		1,000,000	1,000,000	999,400	999,977	0	23	0	23	0	1,000,000	0	0	0	1,233	01/29/2015	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,145,847	18,065,267	18,260,784	17,998,316	0	(9,831)	0	(9,831)	0	18,074,547	0	71,300	71,300	150,469	XXX	XXX	
8399997	Total - Bonds - Part 4					24,668,416	24,585,971	25,471,319	24,585,909	0	(103,373)	0	(103,373)	0	24,597,116	0	71,300	71,300	283,093	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					24,668,416	24,585,971	25,471,319	24,585,909	0	(103,373)	0	(103,373)	0	24,597,116	0	71,300	71,300	283,093	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	XXX
8999999	Total - Preferred Stocks					0	XXX	0	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	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	XXX
9799999	Total - Common Stocks					0	XXX	0	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	0	XXX	XXX
9999999	- Totals					24,668,416	XXX	25,471,319	24,585,909	0	(103,373)	0	(103,373)	0	24,597,116	0	71,300	71,300	283,093	XXX	XXX	

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

E05.9

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

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 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

STATEMENT AS OF MARCH 31, 2015 OF THE Golden Rule Insurance Company

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	
Bank of Lawrence County Lawrenceville, Illinois					2,268,340	2,270,089	2,188,204	.XXX.
JP Morgan Chase Baton Rouge, Louisiana					6,911,050	10,164,073	5,931,825	.XXX.
Fifth Third Bank Cincinnati, Ohio					3,223,433	2,381,480	3,817,193	.XXX.
PNC Bank Indianapolis, Indiana					(15,736,360)	(10,418,850)	(10,290,312)	.XXX.
Optum Bank, Inc. Salt Lake City, Utah		1.010	63	0	26,100	25,896	26,167	.XXX.
Northern Trust Chicago, Illinois					7,200	918	0	.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	63	0	(3,300,237)	4,423,606	1,673,077	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	63	0	(3,300,237)	4,423,606	1,673,077	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	63	0	(3,300,237)	4,423,606	1,673,077	XXX

