



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016

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 Jeremy Michael Schoettle, 317-715-7918
(Name) (Area Code) (Telephone Number)
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OFFICERS

President, Chief Executive Officer, Chair Patrick Francis Carr Treasurer Robert Worth Oberrender
Secretary Richard Charles Sullivan Vice President, Chief Financial Officer James Elmer Prochnow

OTHER

Michael Lee Corne, Vice President Nyle Brent Cottingham, Vice President Douglas Ford Crockett, Vice President
James Mark Gabriel, Senior Vice President Michelle Marie Huntley, Assistant Secretary Timothy Allen Luker, Appointed Actuary

DIRECTORS OR TRUSTEES

Patrick Francis Carr Michael Lee Corne Douglas Ford Crockett
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 Richard Charles Sullivan James Elmer Prochnow
President, Chief Executive Officer, Chair Secretary 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, 2016 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	481,255,259		481,255,259	480,094,970
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)	2,833,698		2,833,698	2,883,251
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 (\$(2,363,836)), cash equivalents (\$2,999,910) and short-term investments (\$77,100,658)	77,736,732		77,736,732	27,408,438
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	16,821,562		16,821,562	17,287,933
9. Receivables for securities	0		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)	578,647,251	0	578,647,251	527,674,592
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,709,008		3,709,008	4,351,314
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,096,638	31,683	11,064,955	13,400,398
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$933,148)	933,148		933,148	316,131
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,756,891		1,756,891	2,275,394
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	569,646		569,646	577,329
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	19,514,722
18.2 Net deferred tax asset	22,152,810	6,686,642	15,466,168	14,430,605
19. Guaranty funds receivable or on deposit	3,211,346		3,211,346	3,173,632
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	37,623,338		37,623,338	43,029,268
24. Health care (\$6,488,571) and other amounts receivable	8,765,101	2,276,530	6,488,571	6,822,130
25. Aggregate write-ins for other than invested assets	7,847,961	7,847,961	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	676,313,138	16,842,816	659,470,322	635,565,515
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	676,313,138	16,842,816	659,470,322	635,565,515
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	7,843,632	7,843,632	0	0
2502. Miscellaneous Receivables	4,329	4,329	0	
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)	7,847,961	7,847,961	0	0

STATEMENT AS OF MARCH 31, 2016 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 \$ 56,939 less \$ included in Line 6.3 (including \$ Modco Reserve)	56,939	56,371
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	70,570,282	75,477,817
3. Liability for deposit-type contracts (including \$ Modco Reserve)		0
4. Contract claims:		
4.1 Life	668,761	632,862
4.2 Accident and health	123,262,127	166,504,260
5. Policyholders' dividends \$ and coupons \$ due and unpaid		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 \$ 21,190,426 accident and health premiums	21,190,426	17,652,742
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 13,595,167 accident and health experience rating refunds of which \$ 12,553,133 is for medical loss ratio rebate per the Public Health Service Act	13,595,167	13,328,242
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 42,021 ceded	42,021	180,290
9.4 Interest Maintenance Reserve	8,697,206	8,893,274
10. Commissions to agents due or accrued-life and annuity contracts \$ 134,894, accident and health \$ 3,580,218 and deposit-type contract funds \$	3,715,112	4,763,966
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,080,170	4,047,487
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	44,679,612	27,334,179
15.1 Current federal and foreign income taxes, including \$ 228,586 on realized capital gains (losses)	25,398,394	
15.2 Net deferred tax liability	0	
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	43,055	44,832
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	46,878	1,288,306
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	2,151,653	2,097,471
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	48,439,781	40,681,215
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
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	2,077,944	2,134,103
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	370,137,132	367,539,021
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	370,137,132	367,539,021
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	13,493,928	39,847,998
35. Unassigned funds (surplus)	258,414,542	210,753,776
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)	286,070,486	264,763,790
38. Totals of Lines 29, 30 and 37	289,333,190	268,026,494
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	659,470,322	635,565,515
DETAILS OF WRITE-INS		
2501. Accrued Cost of Claims Savings	408,379	472,562
2502. Association Group Escrow Account	869,688	938,554
2503. Miscellaneous Liabilities	655,213	647,542
2598. Summary of remaining write-ins for Line 25 from overflow page	144,664	75,445
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,077,944	2,134,103
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	13,493,928	13,943,725
3402. Section 9010 ACA Subsequent Fee Year Assessment	0	25,904,273
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)	13,493,928	39,847,998

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	337,262,924	376,778,856	1,501,285,262
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,463,818	2,832,402	9,480,380
4. Amortization of Interest Maintenance Reserve (IMR)	620,527	605,134	2,717,258
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	978,290	1,132,477	3,233,053
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	36,228	36,836	140,809
9. Totals (Lines 1 to 8.3)	341,361,787	381,385,705	1,516,856,762
10. Death benefits	60,899	370,844	451,710
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits			0
13. Disability benefits and benefits under accident and health contracts	211,650,772	247,107,523	1,076,426,835
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	(4,434,772)	(8,970,331)	(12,472,031)
20. Totals (Lines 10 to 19)	207,276,899	238,508,036	1,064,406,514
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	15,764,674	13,802,816	62,782,042
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	30,139,874	32,193,467	127,764,892
24. Insurance taxes, licenses and fees, excluding federal income taxes	39,576,015	50,073,979	86,269,425
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	9,705	46,771	72,464
28. Totals (Lines 20 to 27)	292,767,167	334,625,069	1,341,295,337
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	48,594,620	46,760,635	175,561,425
30. Dividends to policyholders			0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	48,594,620	46,760,635	175,561,425
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	25,106,561	27,050,005	68,726,657
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)	23,488,059	19,710,630	106,834,768
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 0 (excluding taxes of \$ 228,555 transferred to the IMR)	0	0	(2,726)
35. Net income (Line 33 plus Line 34)	23,488,059	19,710,630	106,832,042
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	268,026,494	313,182,627	313,182,627
37. Net income (Line 35)	23,488,059	19,710,630	106,832,042
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	1,035,562	741,693	737,509
41. Change in nonadmitted assets	(2,712,946)	(2,735,522)	(971,700)
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	(54,182)	(66,351)	45,206
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	0	(25,000,000)	(150,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	21,306,696	(7,799,347)	(45,156,133)
55. Capital and surplus, as of statement date (Lines 36 + 54)	289,333,190	305,383,280	268,026,494
DETAILS OF WRITE-INS			
08.301. Policyholder Fees	32,841	37,160	141,463
08.302. Other Income	3,387	(324)	(654)
08.303.			
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)	36,228	36,836	140,809
2701. Fines and Penalties	9,705	46,771	72,464
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)	9,705	46,771	72,464
5301.			
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	0

STATEMENT AS OF MARCH 31, 2016 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	342,151,693	386,773,898	1,482,991,299
2. Net investment income	4,795,712	5,571,699	18,864,709
3. Miscellaneous income	36,227	36,836	140,808
4. Total (Lines 1 to 3)	346,983,632	392,382,433	1,501,996,816
5. Benefit and loss related payments	253,906,439	282,366,553	1,077,999,581
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	72,172,764	80,518,512	293,635,028
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(19,578,000)	(5,943,000)	85,688,548
10. Total (Lines 5 through 9)	306,501,203	356,942,065	1,457,323,157
11. Net cash from operations (Line 4 minus Line 10)	40,482,429	35,440,368	44,673,659
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	58,849,196	24,668,405	280,761,116
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	69,845
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	58,849,196	24,668,405	280,830,961
13. Cost of investments acquired (long-term only):			
13.1 Bonds	60,864,061	36,242,856	192,992,851
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	60,864,061	36,242,856	192,992,851
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)	(2,014,865)	(11,574,451)	87,838,110
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	0	25,000,000	150,000,000
16.6 Other cash provided (applied)	11,860,730	416,075	(20,734,488)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,860,730	(24,583,925)	(170,734,488)
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)	50,328,294	(718,008)	(38,222,719)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,408,438	65,631,157	65,631,157
19.2 End of period (Line 18 plus Line 19.1)	77,736,732	64,913,149	27,408,438

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

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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	7,533,557	8,198,553	32,324,877
3. Ordinary individual annuities	647,376	582,420	2,379,324
4. Credit life (group and individual)			0
5. Group life insurance	366,902	485,601	1,789,648
6. Group annuities			0
7. A & H - group	290,900,227	318,147,946	1,281,460,797
8. A & H - credit (group and individual)			0
9. A & H - other	46,065,798	58,345,353	218,711,487
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	345,513,860	385,759,873	1,536,666,132
12. Deposit-type contracts	0		0
13. Total	345,513,860	385,759,873	1,536,666,132
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

A. Accounting Practices

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

The Department recognizes only statutory accounting practices, prescribed and permitted by the State of Indiana, for determining and reporting the financial condition and results of operations of a life, accident, and health insurer, 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 statutory basis financial statements.

No significant differences exist between the practices prescribed and permitted by the State of Indiana and those prescribed and 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, 2016	December 31, 2015
Net Income			
(1) Company state basis	Indiana	\$ 23,488,059	\$ 106,832,042
(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>\$ 23,488,059</u>	<u>\$ 106,832,042</u>
Capital and Surplus			
(5) Company state basis	Indiana	\$ 289,333,190	\$ 268,026,494
(6) State prescribed practices that increase/(decrease) NAIC SAP:			
Not applicable	Indiana	-	-
Not applicable	Indiana	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP:			
Not applicable	Indiana	-	-
(8) NAIC SAP (5-6-7=8)	Indiana	<u>\$ 289,333,190</u>	<u>\$ 268,026,494</u>

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

No significant change.

C. Accounting Policy

(1–5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-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. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities or asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7–13) No significant change.

D. Going Concern

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

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1–5) No significant change.

B. Change in Plan of Sale of Discontinued Operations — Not applicable.

C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal — Not applicable.

D. Equity Interest Retained in the Discontinued Operation after Disposal — Not applicable.

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) Loan-backed securities 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 (“OTTI”) on loan-backed securities as of March 31, 2016.

(3) As of March 31, 2016 the Company did not have any loan-backed securities with an OTTI to report by CUSIP.

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- (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 as of March 31, 2016 and December 31, 2015:

	March 31, 2016
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (25,242)
2. 12 Months or longer	(65,752)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	21,553,914
2. 12 Months or longer	8,198,764
	December 31, 2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (503,162)
2. 12 Months or longer	(136,920)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	89,033,994
2. 12 Months or longer	7,520,017

- (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, 2016 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

No significant change.

F. Real Estate

No significant change.

G. 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 annual health insurer fee under Section 9010 of the Patient Protection and 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, 2016. The Company's health insurer fee impact is \$25,904,281 in 2016, which will be paid in September 2016.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–N. 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–I. 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

(1–13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A–F. 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, 2016 or December 31, 2015.

B. The Company did not have any transfer and servicing of financial assets as of March 31, 2016 or December 31, 2015.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2016 or the year ended December 31, 2015.

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 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

(1–5) The Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at March 31, 2016 and December 31, 2015.

Low-Income Housing 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 recognized. As of March 31, 2016, these investments are performing in accordance with their original contract terms.

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

B. Fair Value Combination — Not applicable.

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C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2016 and December 31, 2015, is presented in the table below:

Types of Financial Investment	March 31, 2016					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 104,157,362	\$ 102,656,964	\$ 40,862,562	\$ 63,294,800	\$ -	\$ -
State and agency municipal securities	122,696,116	119,755,759	-	122,696,116	-	-
City and county municipal securities	82,206,619	79,945,758	-	82,206,619	-	-
Corporate debt securities (includes commercial paper)	200,218,857	200,210,096	-	200,218,857	-	-
Money-market funds	55,787,341	55,787,341	55,787,341	-	-	-
Other invested assets	16,821,562	16,821,562	-	-	16,821,562	-
Total bonds and short-term investments	<u>581,887,857</u>	<u>575,177,480</u>	<u>96,649,903</u>	<u>468,416,392</u>	<u>16,821,562</u>	<u>\$ -</u>

Types of Financial Investment	December 31, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 89,851,153	\$ 89,436,052	\$ 29,165,766	\$ 60,685,387	\$ -	\$ -
State and agency municipal securities	117,900,079	115,835,037	-	117,900,079	-	-
City and county municipal securities	94,496,190	92,250,712	-	94,496,190	-	-
Corporate debt securities (includes commercial paper)	201,596,253	204,395,836	-	201,596,253	-	-
Money-market funds	8,428,388	8,428,388	8,428,388	-	-	-
Other invested assets	17,287,933	17,287,933	-	-	17,287,933	-
Total bonds and short-term investments	<u>529,559,996</u>	<u>527,633,958</u>	<u>37,594,154</u>	<u>474,677,909</u>	<u>17,287,933</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$40,862,562 and \$29,165,766 as of March 31, 2016 and December 31, 2015, respectively.

Included as Level 2 in corporate debt securities in the fair value hierarchy tables above are commercial paper investments of \$747,271 and \$1,894,755 as of March 31, 2016 and December 31, 2015, respectively. The commercial paper investments are included in short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

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

21. OTHER ITEMS

A–H. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–G. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–C. No significant change.

D. The Company does not have Medicare business subject to specific minimum loss ratio requirements as of March 31, 2016 and December 31, 2015. The Company is required to maintain a specific minimum loss ratio on the comprehensive commercial line of business. 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, 2016 and the year ended December 31, 2015:

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	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ 11,430,461	\$ -	\$ -	\$ -	\$ 11,430,461
(2) Medical loss ratio rebates paid	32,866,760	-	-	-	32,866,760
(3) Medical loss rebates unpaid	12,286,208	-	-	-	12,286,208
(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	12,286,208
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ 266,925	\$ -	\$ -	\$ -	\$ 266,925
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	12,553,133	-	-	-	12,553,133
(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	12,553,133

E. Risk-Sharing Provisions of the Affordable Care Act

- (1) The Company has accident and health insurance premiums in 2016 subject to the risk-sharing provisions of the ACA.

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

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 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.

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

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(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, 2016
<u>Assets</u>	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 933,148
<u>Liabilities</u>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 8,194
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 3,361,093
<u>Operations (Revenue & Expense)</u>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 1,089,212
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 2,874
b. Transitional ACA Reinsurance Program	
<u>Assets</u>	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 1,756,891
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ 94,072
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	\$ 5,264,177
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 42,021
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	\$ 42,021
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$ 207,800
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 1,765,867
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	\$ -

The following table discloses ACA risk corridor receivable balances by risk corridor program year.

Risk Corridors Program Year:	(A) Estimated Amount to be Filed or Final Amount Filed with CMS	(B) Non-Accrued Amounts for Impairment or Other Reasons	(C) Amounts received from CMS	(D)=(A)-(B)-(C) Asset Balance (Gross of Non-admissions)	(E) Non-admitted Amount	(F)=(D)-(E) Net Admitted Asset
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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(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		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	9	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium Adjustment Receivable	\$ 316,181	\$ -	\$ -	\$ -	\$ 316,181	\$ -	\$ (19,623)	\$ -	A	\$ 296,558	\$ -
2. Premium Adjustment (Payable)	-	(3,833,288)	-	-	-	(3,833,288)	-	472,165	B	-	(3,361,033)
3. Subtotal ACA Permanent Risk Adjustment Program	316,181	(3,833,288)	-	-	316,181	(3,833,288)	(19,623)	472,165		296,558	(3,361,033)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	2,275,394	-	1,18,915	-	1,166,479	-	600,412	-	C	1,756,891	-
2. Amounts recoverable for claims unpaid (contra liability)	466,685	-	-	-	466,685	-	(405,166)	-	D	81,469	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	(13,812,951)	-	(10,314,640)	-	(3,498,311)	-	-	E	-	(3,498,311)
5. Ceded reinsurance premiums payable	-	(180,290)	-	(180,290)	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	2,762,079	(13,993,241)	1,18,915	(10,494,930)	1,643,164	(3,498,311)	165,216	-		1,838,360	(3,498,311)
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	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	\$ 3,078,220	\$ (17,826,529)	\$ 1,18,915	\$ (10,494,930)	\$ 1,969,295	\$ (7,331,599)	\$ 175,593	\$ 472,165		\$ 2,134,888	\$ (6,869,404)

Explanation of Adjustments

- A. The risk adjustment receivable as of March 31 2016 was adjusted based on estimated state risk transfer factors by risk pool utilizing paid claims through December 31, 2016. The risk adjustment receivable as of December 31, 2016 utilized paid claims through October 31, 2016. The ending receivable reflects the sum of the receivables at the legal entity, state and market level.
- B. The risk adjustment payable as of March 31, 2016 was adjusted based on estimated state risk transfer factors by risk pool utilizing paid claims through December 31, 2016. The risk adjustment payable as of December 31, 2016 utilized paid claims through October 31, 2016. The ending payable reflects the sum of the payables at the legal entity, state and market level.
- C. The adjustment to the amounts recoverable for paid claims was driven by 3 months of additional paid claims run out data.
- D. The adjustment to the amounts recoverable for claims unpaid was driven by the receivable shifting from unpaid to paid due to 3 months of additional paid claims run out data from December 2015 to March 2016.
- E. N/A
- F. N/A
- G. N/A
- H. N/A
- I. N/A
- J. N/A

The following table discloses risk corridor receivables and payables by risk corridor program year.

Risk Corridors Program Year:	Accrued as of December 31 of the prior reporting year		Received or Paid as of the Current Period on Business Written For the Risk Corridors Program Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Accrued Less Payments (Col 1 - 3)	Accrued Less Payments (Col 2 - 4)	Balances	Balances	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	B	-	-
2016	-	-	-	-	-	-	-	-	C	-	-
Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	D	\$ -	\$ -

- A. N/A
- B. N/A
- C. N/A
- D. N/A
- E. N/A
- F. N/A

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 a separate disclosure (see Note 31). The disclosure for loss adjustment expenses is included in Note 35.

Changes in estimates related to the prior year incurred claims are included in disability benefits and benefits under accident and health insurance contracts in the current year in the 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, 2016 and the year ended December 31, 2015:

	March 31, 2016	December 31, 2015
Unpaid aggregate reserves for accident and health and contract claims for accident and health policies at January 1	\$ 169,556,512	\$ 170,170,959
Incurred benefits related to:		
Current year	216,671,198	1,084,133,927
Prior years	<u>(5,132,325)</u>	<u>(8,555,312)</u>
Total incurred	<u>211,538,873</u>	<u>1,075,578,615</u>
Paid claims related to:		
Current year	120,575,450	915,288,256
Prior years	<u>134,317,455</u>	<u>160,904,806</u>
Total paid	<u>254,892,905</u>	<u>1,076,193,062</u>
Unpaid aggregate reserves for accident and health and contract claims for accident and health policies	126,202,480	169,556,512
Unearned premium reserve	54,449,923	58,566,470
Active life reserves	9,818,913	10,025,807
Section 1343 ACA risk adjustment payable	<u>3,361,093</u>	<u>3,833,288</u>
Total aggregate reserves for accident and health and contract claims for accident and health policies	<u>\$ 193,832,409</u>	<u>\$ 241,982,077</u>

Actual claims incurred in 2016 related to prior years were lower than the contract claims and aggregate reserves for accident and health contracts at December 31, 2015 by \$5,132,325. 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 \$8,555,312. 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. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated or non-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 rebates receivable that do not meet the admissibility criteria of SSAP No. 84, *Certain*

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Health Care Receivables and Receivables under Government Insured Plans, from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria of SSAP No. 84, the transaction history is summarized as follows:

Quarter	Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Rebates Received within 90 Days of Billing	Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
3/31/2016	\$ 5,095,523	\$ -	\$ -	\$ -	\$ -
12/31/2015	5,496,869	4,620,632	2,947,509	-	-
9/30/2015	5,328,348	5,018,886	2,884,750	1,487,229	-
6/30/2015	5,674,384	5,339,421	2,740,941	1,888,350	558,990
3/31/2015	5,494,275	5,037,528	2,719,305	1,428,999	792,096
12/31/2014	5,511,533	5,355,029	2,554,026	2,066,994	616,417
9/30/2014	5,494,920	5,128,306	2,518,899	1,709,275	830,721
6/30/2014	4,900,735	4,617,595	2,023,647	1,767,997	790,088
3/31/2014	4,191,564	4,341,784	674,167	1,831,182	1,816,615
12/31/2013	892,349	697,715	-	481,156	213,881
9/30/2013	819,378	702,821	-	181,995	516,174
6/30/2013	904,351	621,197	-	84,811	531,953
	638,604	615,721	-	12,184	599,281

Of the amount reported as health care receivable, \$6,488,571 and \$6,822,130 relates to pharmacy rebates receivable as of March 31, 2016 and December 31, 2015, respectively. This increase is primarily due to increased 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, 2016 or December 31, 2015. The analysis of premium deficiency reserves was completed as of March 31, 2016 and December 31, 2015. 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, 2016 and December 31, 2015:

	31-Mar-16
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>3/31/2016</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2015
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2015</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-F. 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.

STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company
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 4, 2016: United HealthCare Services, Inc., a Minnesota corporation, acquired a 100% ownership interest in Symphonix Health Holdings, LLC, a Delaware limited liability company.
 January 5, 2016: Specialty Benefits, LLC, a Delaware limited liability company, acquired 100% of the equity interests of March Holdings, Inc., a California corporation and its wholly owned subsidiary March Vision Care, Inc., a California corporation.
 January 14, 2016: OptumRx, Inc., a California corporation, acquired a 100% equity interest in Progressive Enterprises Holdings, Inc., a Delaware corporation.
 March 11, 2016: Logistics Health, Inc., a Wisconsin corporation, acquired a 100% ownership interest in MSLA Management LLC, a Delaware limited liability company.
 March 24, 2016: Catamaran Newco, LLC, a Delaware limited liability company, was formed as a wholly owned subsidiary of Catamaran Holdings I, LLC, a Delaware limited liability company.
 March 30, 2016: Optum Global Solutions (Ireland) Limited, an Irish company, was formed as a wholly owned subsidiary of UnitedHealthcare International IV S.a.r.l.

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, UT			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: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 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.

STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company
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 [] 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 []

- 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	JP Morgan 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 Investment Analysis Office been followed? Yes [] 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	62.900 %
2.2	A&H cost containment percent	1.000 %
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	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

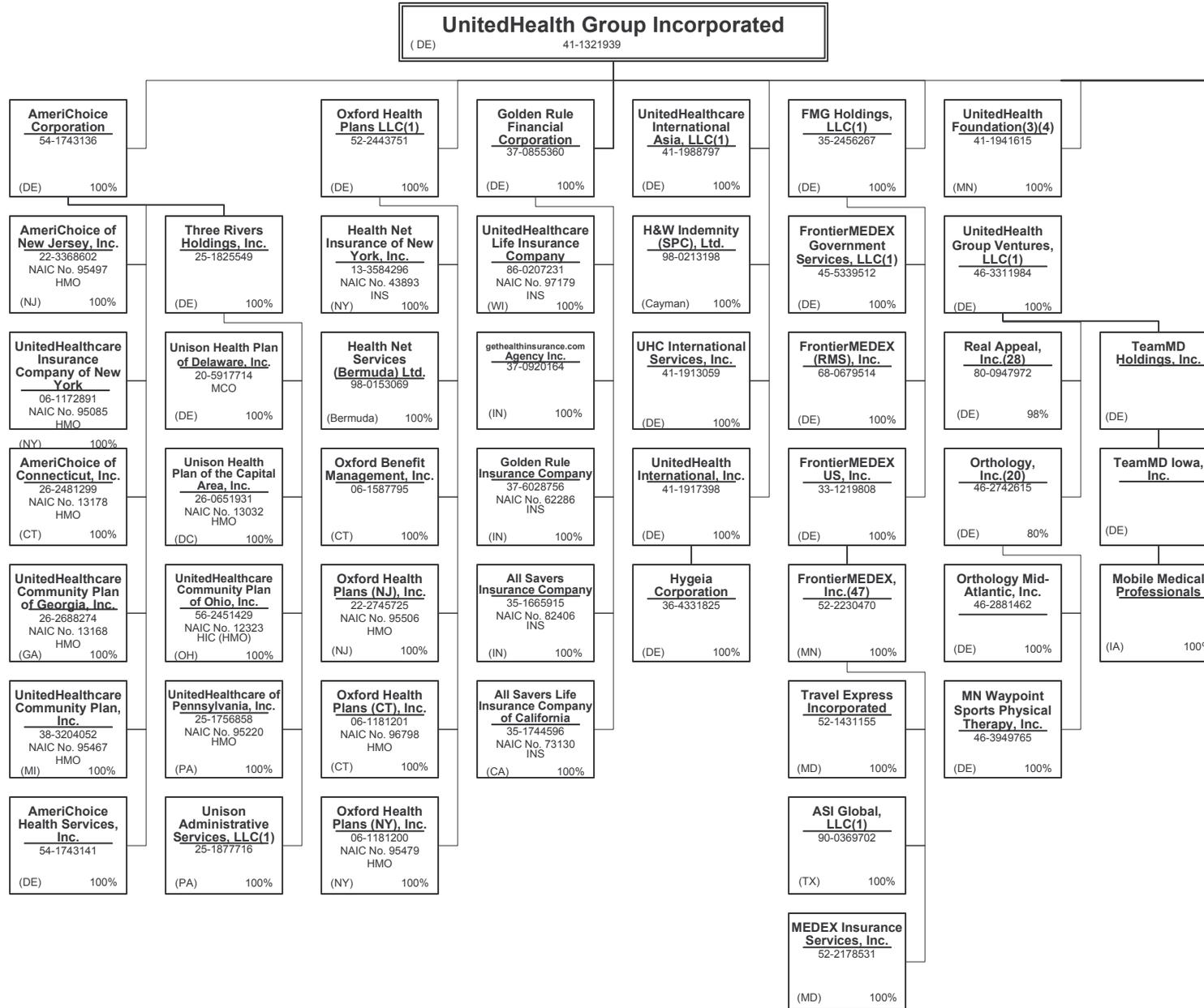
Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	108,503	3,280	3,973,977	4,085,760	
2. Alaska	AK	L	0	0	16,360	16,360	
3. Arizona	AZ	L	147,346	14,561	24,849,262	25,011,169	
4. Arkansas	AR	L	94,117	6,697	3,796,690	3,897,504	
5. California	CA	L	252,995	46,378	338,693	638,066	
6. Colorado	CO	L	183,439	4,498	9,989,261	10,177,198	
7. Connecticut	CT	L	178,314	18,621	5,268,376	5,465,311	
8. Delaware	DE	L	44,099	6,500	442,167	492,766	
9. District of Columbia	DC	L	11,746	0	23,366	35,112	
10. Florida	FL	L	632,472	42,351	60,815,311	61,490,134	
11. Georgia	GA	L	182,348	6,118	7,969,334	8,157,800	
12. Hawaii	HI	L	28,120	0	11,814	39,934	
13. Idaho	ID	L	6,866	0	10,930	17,796	
14. Illinois	IL	L	727,596	77,228	16,361,341	17,166,165	
15. Indiana	IN	L	310,361	82,750	15,244,935	15,638,046	
16. Iowa	IA	L	159,809	7,634	3,985,240	4,152,683	
17. Kansas	KS	L	35,729	388	1,466,656	1,502,773	
18. Kentucky	KY	L	206,224	0	1,257,225	1,463,449	
19. Louisiana	LA	L	106,455	7,732	2,231,130	2,345,317	
20. Maine	ME	L	51,023	0	3,987	55,010	
21. Maryland	MD	L	235,844	13,556	3,760,436	4,009,836	
22. Massachusetts	MA	L	40,049	12,719	8,441	61,209	
23. Michigan	MI	L	508,989	30,561	21,037,330	21,576,880	
24. Minnesota	MN	L	125,379	7,622	32,610	165,611	
25. Mississippi	MS	L	63,695	4,820	7,073,248	7,141,763	
26. Missouri	MO	L	366,403	22,545	20,325,991	20,714,939	
27. Montana	MT	L	1,570	0	6,015	7,585	
28. Nebraska	NE	L	69,933	18,887	7,606,202	7,695,022	
29. Nevada	NV	L	18,891	0	3,273,508	3,292,399	
30. New Hampshire	NH	L	57,912	1,321	13,038	72,271	
31. New Jersey	NJ	L	16,486	0	270,539	287,025	
32. New Mexico	NM	L	26,687	206	36,655	63,548	
33. New York	NY	N	3,287	0	12,027	15,314	
34. North Carolina	NC	L	224,949	18,649	7,387,642	7,631,240	
35. North Dakota	ND	L	11,514	0	15,318	26,832	
36. Ohio	OH	L	341,220	67,812	20,711,588	21,120,620	
37. Oklahoma	OK	L	98,837	1,419	7,150,873	7,251,129	
38. Oregon	OR	L	33,437	2,773	164,487	200,697	
39. Pennsylvania	PA	L	247,758	0	8,138,748	8,386,506	
40. Rhode Island	RI	L	10,148	3,747	1,787	15,682	
41. South Carolina	SC	L	110,325	10,861	10,152,103	10,273,289	
42. South Dakota	SD	L	52,311	0	22,653	74,964	
43. Tennessee	TN	L	295,616	13,378	8,456,121	8,765,115	
44. Texas	TX	L	637,567	59,300	30,817,625	31,514,492	
45. Utah	UT	L	20,530	0	39,101	59,631	
46. Vermont	VT	L	13,396	0	8,073	21,469	
47. Virginia	VA	L	258,430	2,883	7,495,806	7,757,119	
48. Washington	WA	L	75,222	0	68,698	143,920	
49. West Virginia	WV	L	75,160	9,975	2,305,585	2,390,720	
50. Wisconsin	WI	L	369,302	19,606	15,946,311	16,335,219	
51. Wyoming	WY	L	14,663	0	1,595,973	1,610,636	
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	9,954	0	(91)	9,863	0
59. Subtotal	(a)	.51	7,903,026	647,376	341,990,496	350,540,898	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		7,903,026	647,376	341,990,496	350,540,898	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		7,903,026	647,376	341,990,496	350,540,898	0
98. Less Reinsurance Ceded	XXX		7,556,949	647,376	4,590	8,208,915	
99. Totals (All Business) less Reinsurance Ceded	XXX		346,077	0	341,985,906	342,331,983	0
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX		9,954	0	(91)	9,863	
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		9,954	0	(91)	9,863	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

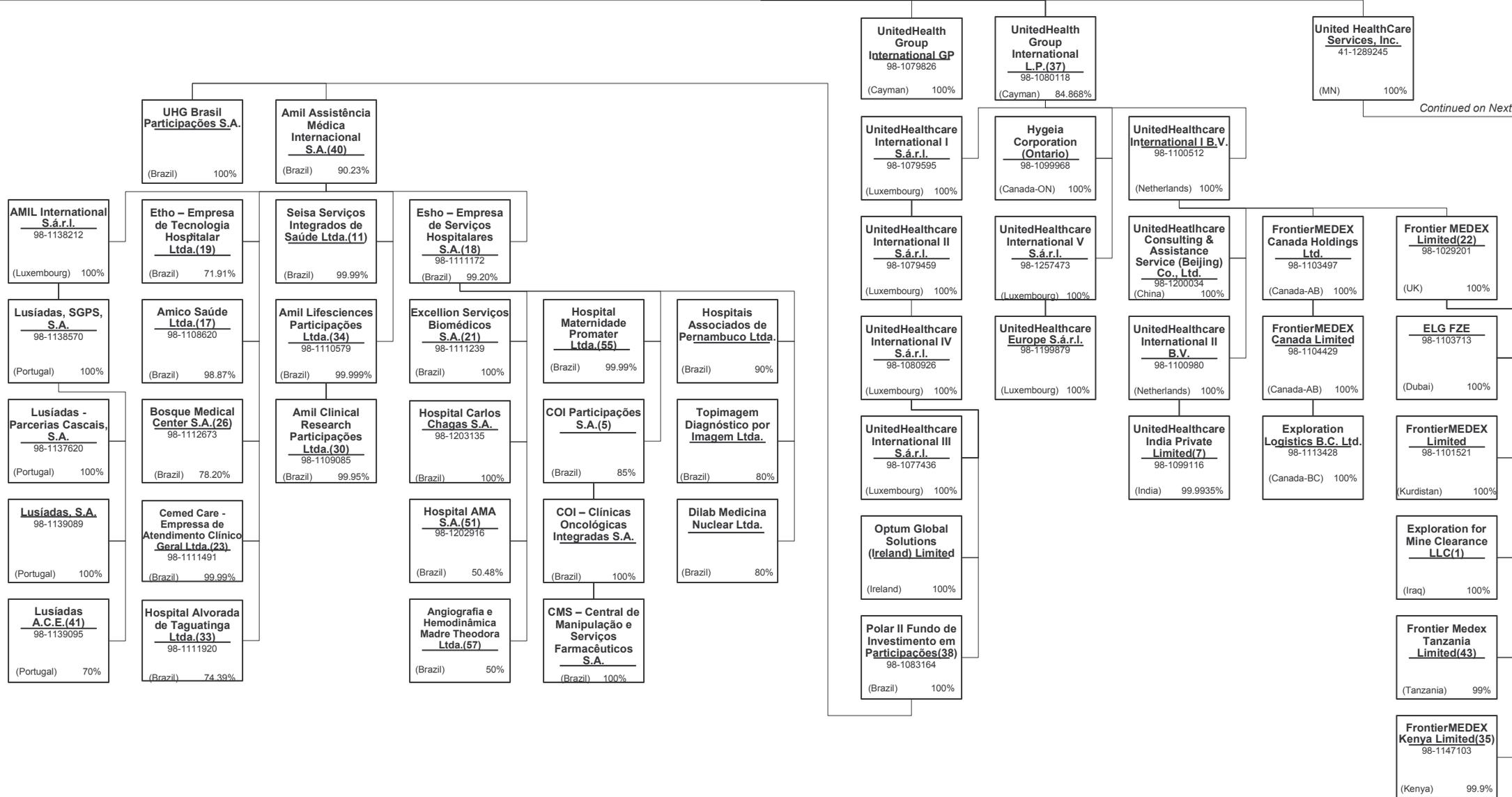


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
 (DE) 41-1321939

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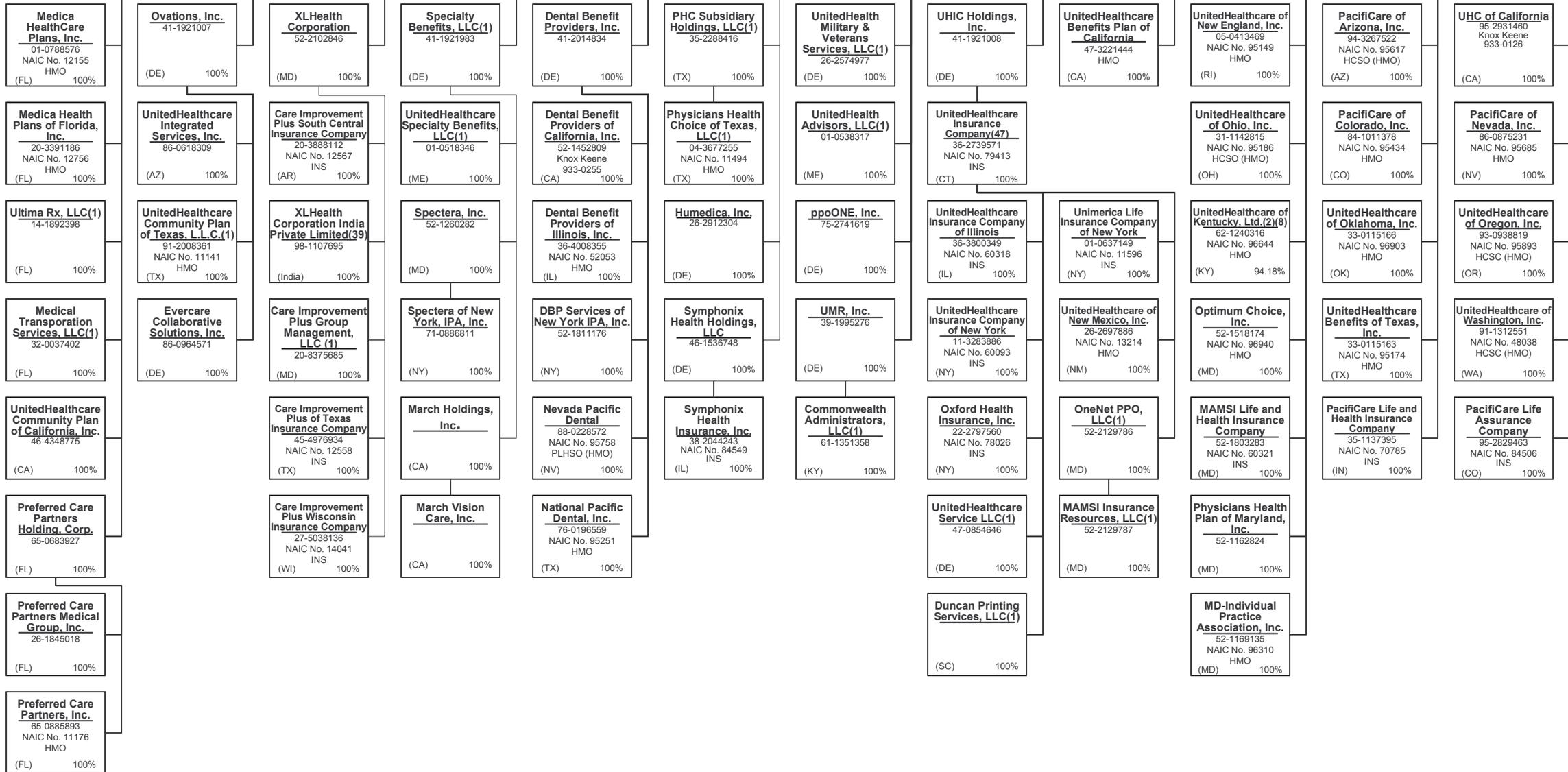
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

United HealthCare Services, Inc.
(MN) 41-1289245 100%

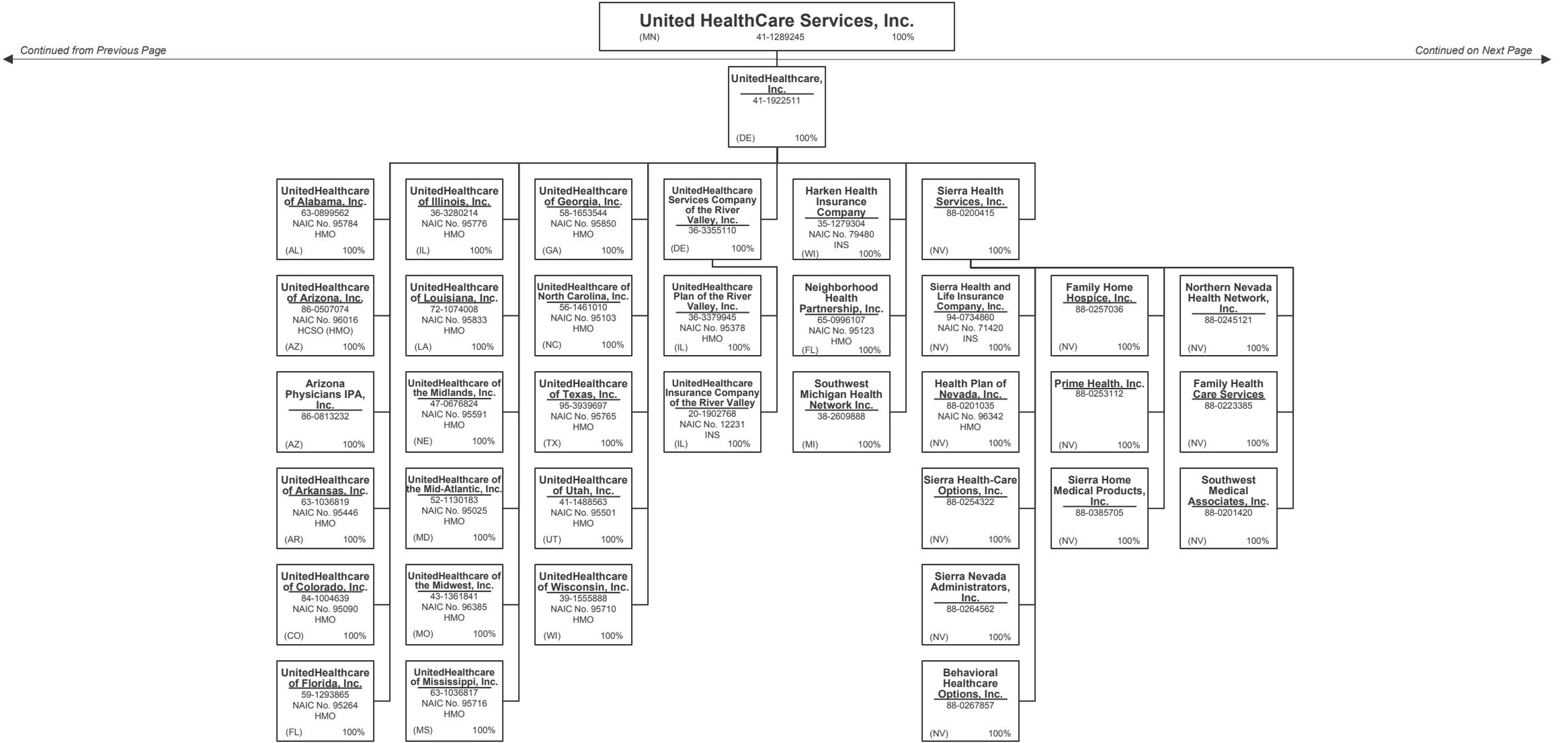
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12.2

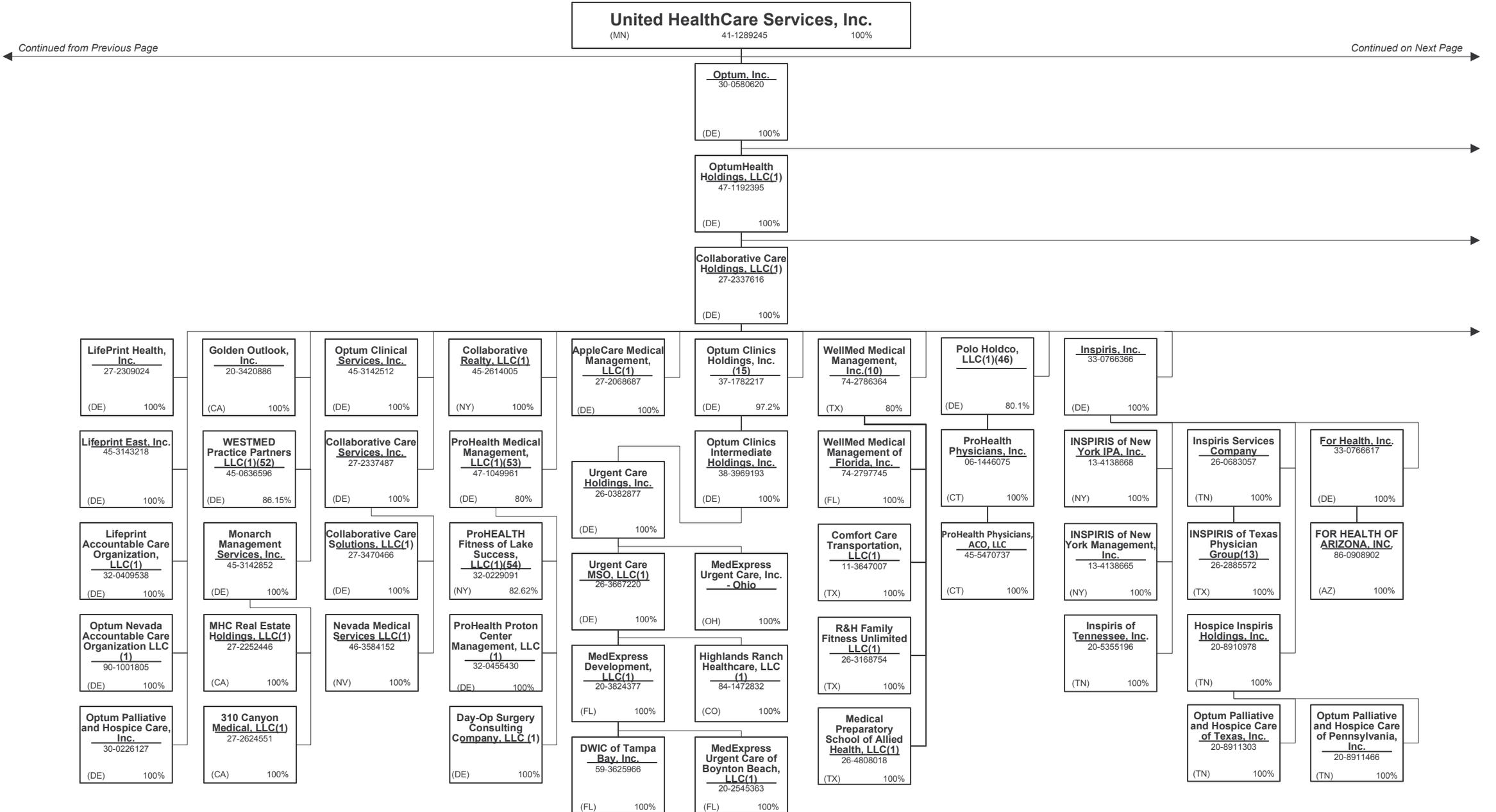
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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



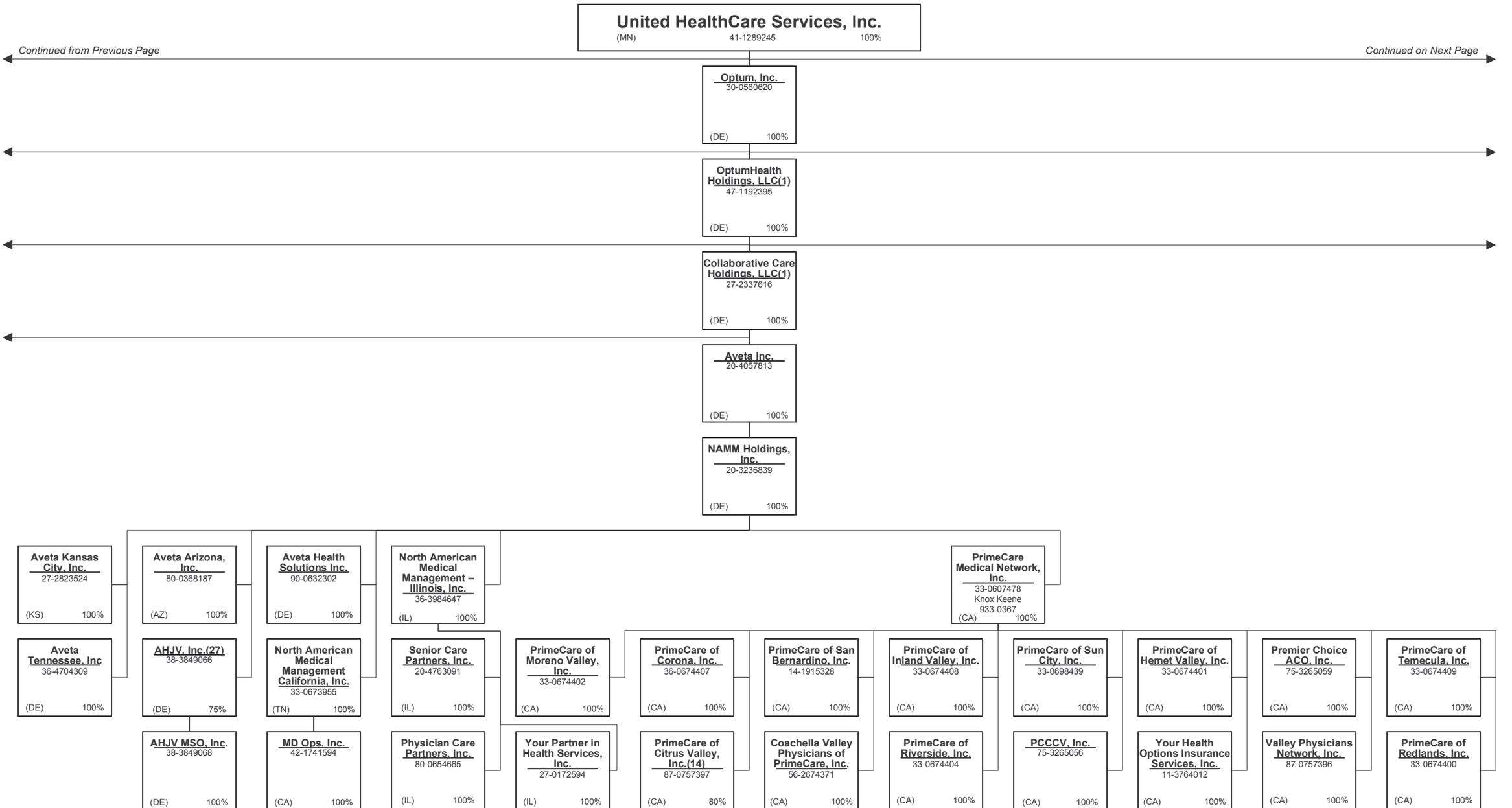
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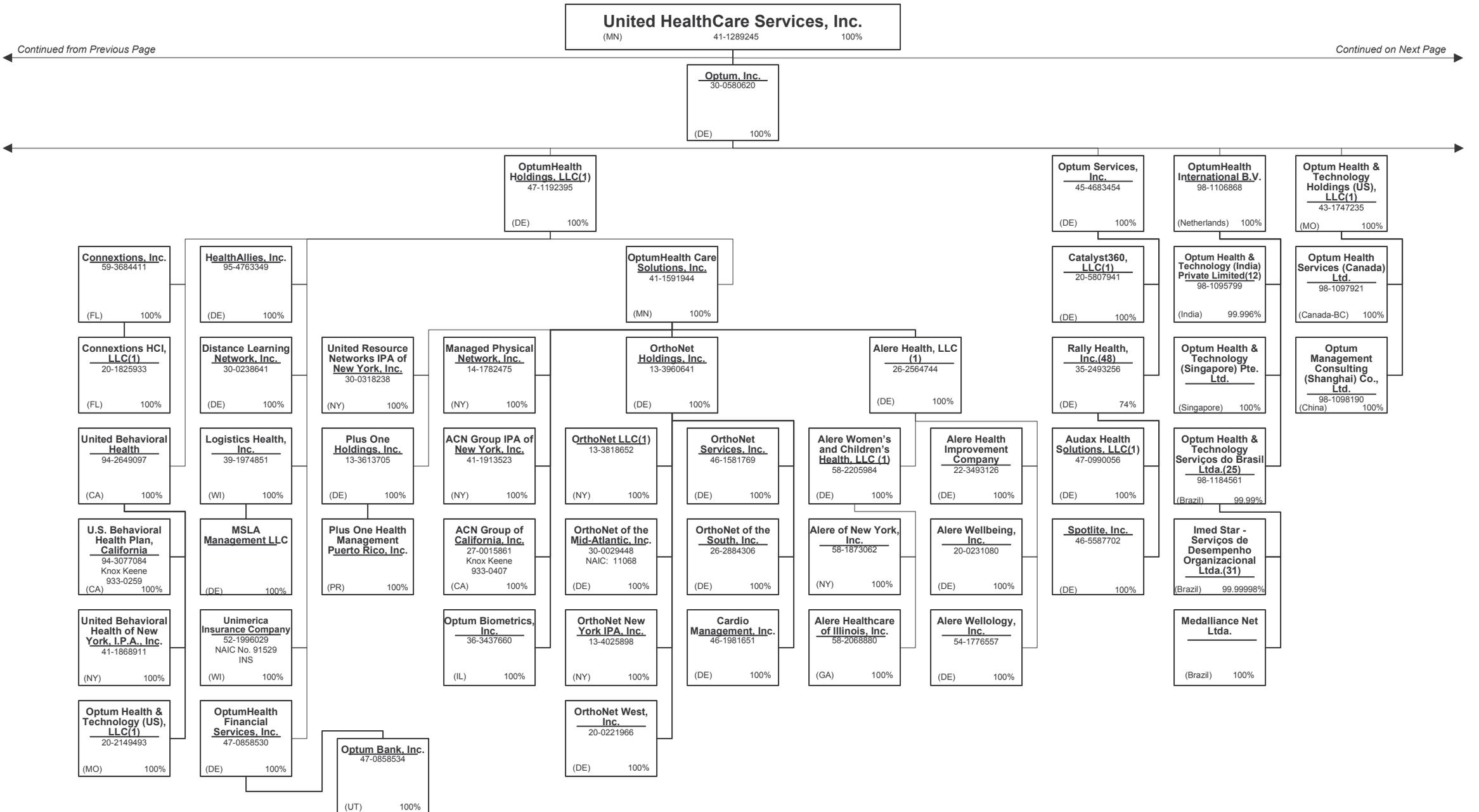
STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company

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



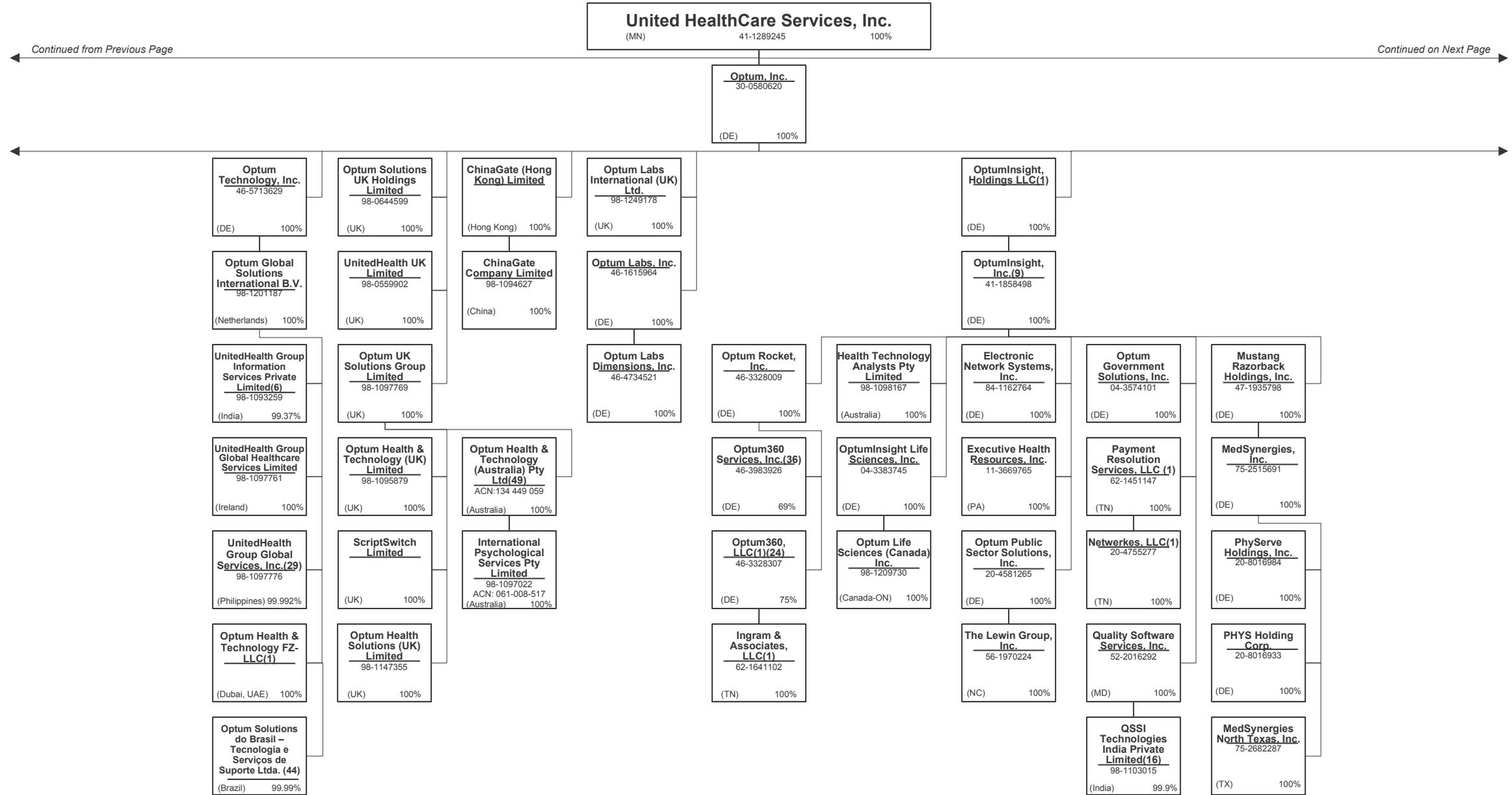
12.5

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



12.6

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



12.7

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

United HealthCare Services, Inc.
 (MN) 41-1289245 100%

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Optum, Inc.
 30-0580620
 (DE) 100%

OptumRx Group Holdings, Inc.
 47-4734235
 (DE) 100%

1031387 B.C. Unlimited Liability Company
 98-1258208
 (Canada-BC) 100%

1069668 B.C. Ltd.
 (Canada-BC) 100%

Catamaran Holdings I, LLC(1)
 80-0870454
 (DE) 100%

Catamaran S.à.r.l
 98-1069737
 (Luxembourg) 100%

Catamaran Health Solutions, LLC(1)
 46-0666840
 (DE) 100%

Healthcare Solutions, Inc.
 77-0693060
 (DE) 100%

SXC Comet, LLC(1)
 (DE) 100%

OptumRx PBM of Illinois, Inc.
 11-2581812
 (DE) 100%

Cypress Care, Inc.
 26-0080565
 (DE) 100%

BriovaRx of Indiana, LLC(1)
 46-2731176
 (IN) 100%

OptumRx PBM of Wisconsin, LLC(1)
 38-3693753
 (WI) 100%

OptumRx Home Delivery of Illinois, LLC(1)
 47-1734077
 (IL) 100%

Catamaran Discount Card Services, LLC(1)
 31-1728846
 (DE) 100%

OptumRx Administrative Services, LLC(1)
 75-2578509
 (TX) 100%

Catamaran Newco, LLC(1)
 (DE) 100%

OptumRx PBM of Maryland, Inc.
 88-0361447
 (NV) 100%

inPharmative, Inc.
 88-0482274
 (NV) 100%

Catamaran Pharmacy of Nevada, Inc.
 88-0373347
 (NV) 100%

Coalition For Advanced Pharmacy Services, LLC(1)
 27-1193028
 (DE) 100%

Modern Medical, Inc.
 31-1191553
 (OH) 100%

BriovaRx of Nevada, LLC(1)
 45-2532834
 (NV) 100%

BriovaRx of Maine, Inc.
 01-0516051
 (ME) 100%

Catamaran Home Delivery of Florida, Inc.
 11-3647935
 (DE) 100%

PCN DE Corp.
 20-2447772
 (DE) 100%

Salveo Specialty Pharmacy, Inc.
 45-2219585
 (DE) 100%

Health Business Systems, Inc.
 23-2171049
 (PA) 100%

Catamaran PD of Puerto Rico, LLC(1)
 26-1438879
 (NV) 100%

Catamaran Rebate Management, Inc.
 26-3633484
 (NV) 100%

Optum Hospice Pharmacy Services, LLC(1)
 20-0212381
 (DE) 100%

Catamaran Mail, LLC(1)
 27-4241298
 (DE) 100%

Catamaran of Pennsylvania, LLC(1)
 27-3419292
 (DE) 100%

Procura Management, Inc.
 14-1873402
 (DE) 100%

BriovaRx of Hawaii, LLC(1)
 27-2348504
 (HI) 100%

BriovaRx, LLC(1)
 55-0824381
 (AL) 100%

BriovaRx of Texas, Inc.
 20-2719823
 (TX) 100%

Pharmaceutical Care Network
 68-0044962
 (CA) 100%

RxCare Providers Corp.
 74-3103518
 (NY) 100%

IRX Financing I LLC(1)
 (DE) 100%

Catamaran PBM of Illinois II, Inc.
 36-4049815
 (IL) 100%

Catamaran Insurance of Ohio, Inc.
 31-0828424
 NAIC: 69647
 (OH) 100%

Catamaran Senior Services, LLC(1)
 26-0543382
 (AL) 100%

First Rx Specialty & Mail Services, LLC(1)
 26-4106571
 (DE) 100%

Catamaran PD of Pennsylvania, LLC(1)
 16-1767416
 (PA) 100%

ScripNet, LLC
 88-0492251
 (DE) 100%

BriovaRx of Massachusetts, LLC(1)
 27-3331130
 (MA) 100%

AssuranceRx, LLC(1)
 26-3878957
 (AL) 100%

BriovaRx of Louisiana, LLC(1)
 46-2731176
 (LA) 100%

BriovaRx of Georgia, LLC(1)
 27-1930321
 (AL) 100%

Mission Road Pharmacy, Inc.
 20-4515146
 (CA) 100%

Crescent Drug Corp.
 20-5654789
 (NY) 100%

Catamaran IPA III, Inc.
 20-0218027
 (NY) 100%

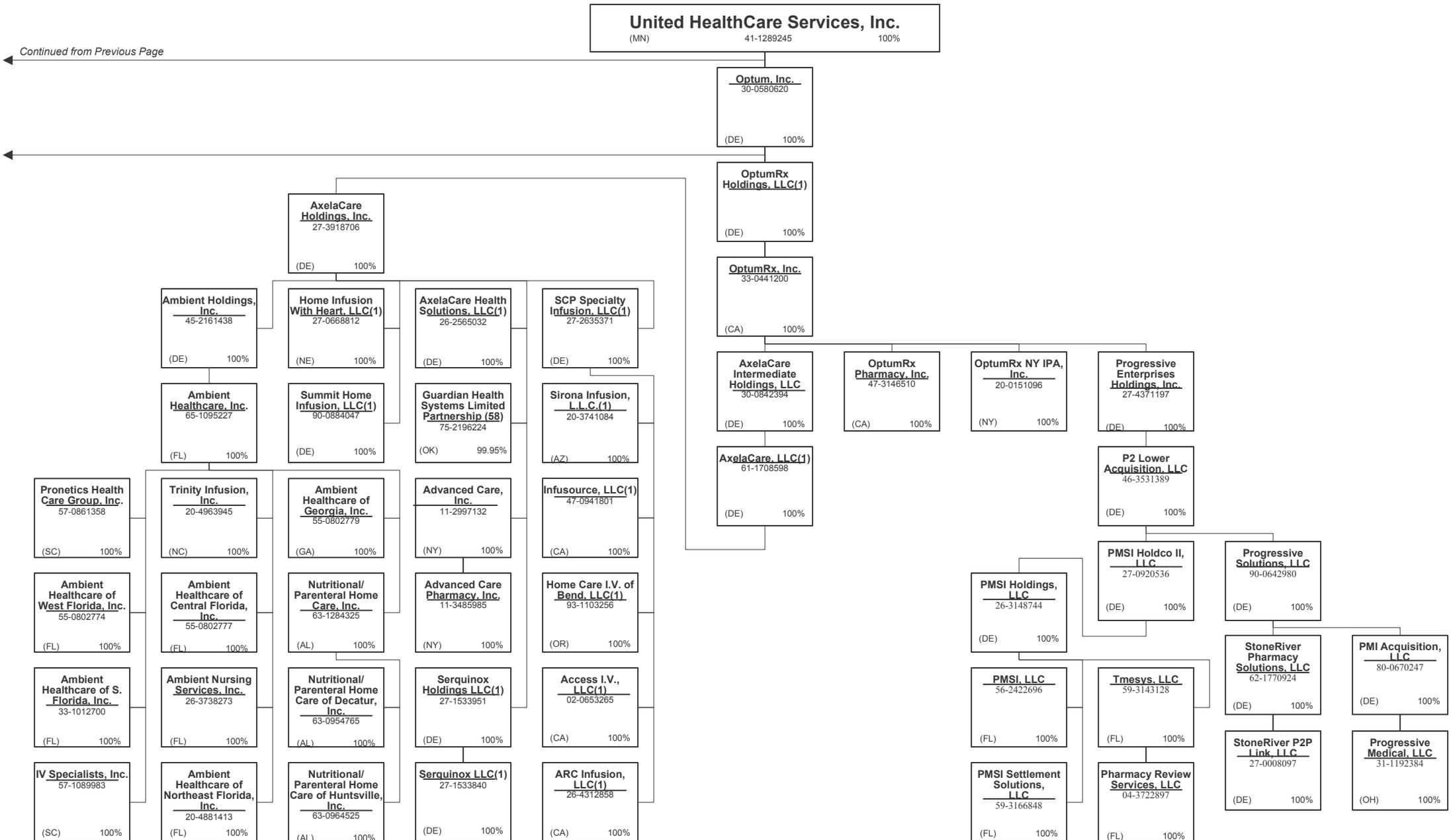
OptumRx PD of Maryland, Inc.
 61-1485410
 (NV) 100%

Catamaran PBM of Puerto Rico, LLC(1)
 26-1424534
 (NV) 100%

OptumRx Home Delivery of Ohio, Inc.
 34-1472211
 (OH) 100%

OptumRx PBM of Pennsylvania, LLC(1)
 03-0592263
 (PA) 100%

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



12.9

STATEMENT AS OF MARCH 31, 2016 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) COI Participações S.A. is 85% owned by Etho – Empresa de Tecnologia Hospitalar Ltda and 15% owned by COIPAR Participações 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) UnitedHealthcare 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 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000008% owned by Cemed Care – Empresa de Atendimento Clinico Geral 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 Physician 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) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (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 98.87947% owned by Amil Assistência Médica Internacional S.A. and 0.1.12053% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 99.206059% owned by Amil Assistência Médica Internacional S.A.; 0.034900% owned by Treasury Shares and .759041% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 71.91% owned by Amil Assistência Médica Internacional S.A. and 28.08% 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 100% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (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 Amico Saúde Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9961% owned by OptumHealth International B.V. and .0039% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 78.2049803% owned by Amil Assistência Médica Internacional S.A. and 21.7950197% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) UnitedHealth Group Global Services, Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) TBD
- (33) Hospital Alvorada Taguatinga Ltda. is 74.39679% owned by Amil Assistência Médica Internacional S.A., 25.60321% by Bosque Medical Center S.A.
- (34) Amil Lifesciences Participações Ltda. Is 99.99966% owned by Amil Assistência Médica Internacional S.A. and 0.00034% owned by Cemed Care Empresa de Atendimento Clinico Geral Ltda.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by Frontier MEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc.; and the remaining 31% is owned by external shareholders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). 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) XLHealth Corporation India Private Limited is 99.999% held by XLHealth Corporation and 0.001% is held by an officer of the Corporation.

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

Notes

- (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) Lusiadas A.C.E. is 70% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas – Parcerias Cascais, S.A., and 20% owned by Lusiadas, S.A.
- (42) TBD
- (43) Frontier MEDEX Tanzania Limited is 99% owned by Frontier MEDEX Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., is 99.999996% owned by Optum Global Solutions International B.V. and 0.000004% owned by OptumHealth International B.V.
- (45) TBD
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Representative office in Beijing, China.
- (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 100% owned by Seisa Serviços Integrados de Saúde Ltda.
- (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 Maternidade Promater Ltda is 99.99% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00006% owned by Seisa Serviços Integrados de Saúde 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 Esho – Empresa de Serviços Hospitalares S.A. and 50% owned by 28 individual partners.
- (58) Guardian Health Systems Limited Partnership is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by AxelaCare Health Solutions, LLC.

STATEMENT AS OF MARCH 31, 2016 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	98-1258208				1031387 B.C. Unlimited Liability Company	.CAN	UIP	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					1069668 B.C. Ltd.	.CAN	NIA	OptumRx Group Holdings, Inc.	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	02-0653265				Access I.V., LLC	.CA	NIA	SCP Specialty Infusion, LLC	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	
		.00000	27-0015861				ACN Group of California, Inc.	.CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	11-3485985				Advanced Care Pharmacy, Inc.	.NY	NIA	Advanced Care, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	11-2997132				Advanced Care, Inc.	.NY	NIA	AxelaCare Holdings, 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	100.000	UnitedHealth Group Incorporated	
		.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	58-2068880				Alere Healthcare of Illinois, Inc.	.GA	NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	58-1873062				Alere of New York, Inc.	.NY	NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0231080				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	.TN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.73130	35-1744596				All Savers Life Insurance Company of California	.CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	55-0802777				Ambient Healthcare of Central Florida, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	55-0802779				Ambient Healthcare of Georgia, Inc.	.GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4881413				Ambient Healthcare of Northeast Florida, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-1012700				Ambient Healthcare of S. Florida, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	55-0802774				Ambient Healthcare of West Florida, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	65-1095227				Ambient Healthcare, Inc.	.FL	NIA	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-2161438				Ambient Holdings, Inc.	.DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3738273				Ambient Nursing Services, Inc.	.FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice Health Services, Inc.	.DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of Connecticut, Inc.	.CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				AmeriChoice of New Jersey, Inc.	.NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amil Assistência Médica Internacional S.A.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.879	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	.BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	1.121	UnitedHealth Group Incorporated	
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	90.230	UnitedHealth Group Incorporated	2
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.950	UnitedHealth Group Incorporated	
		.00000	98-1138212				AMIL International S.á.r.l.	.LUX	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 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	98-1110579				Amil Lifesciences Participações Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.0000	UnitedHealth Group Incorporated	
		00000	26-4312858				Angiografia e Hemodinâmica Madre Theodora Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	50.0000	UnitedHealth Group Incorporated	2
		00000	27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	86-0813232				ARC Infusion, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	90-0369702				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	26-3878957				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	47-0990056				AssuranceRx, LLC	AL	NIA	BriovaRx, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	80-0368187				Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	90-0632302				Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	20-4057813				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	27-2823524				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	36-4704309				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	26-2565032				Aveta Tennessee, Inc	DE	NIA	NAMM Holdings, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	27-3918706		0001507772		AxelaCare Health Solutions, LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	30-0842394				AxelaCare Holdings, Inc.	DE	NIA	AxelaCare, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	61-1708598				AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	88-0267857				AxelaCare, LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	98-1112673				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	78.2100	UnitedHealth Group Incorporated	
		00000	27-1930321				Bosque Medical Center S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	21.7900	UnitedHealth Group Incorporated	
		00000	27-2348504				BriovaRx of Georgia, LLC	GA	NIA	BriovaRx, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	46-2731176				BriovaRx of Hawaii, LLC	HI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	46-2790537				BriovaRx of Indiana, LLC	IN	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	01-0516051				BriovaRx of Louisiana, LLC	LA	NIA	BriovaRx, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	27-3331130				BriovaRx of Maine, Inc.	ME	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	45-2532834				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	20-2719823				BriovaRx of Nevada, LLC	NV	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	55-0824381				BriovaRx of Texas, Inc.	TX	NIA	Catamaran Home Delivery of Florida, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	46-1981651				BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	20-8375685				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	45-4976934				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.0000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12558	20-3888112				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.0000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12567	20-3888112				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.0000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	20-5807941				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	31-1728846				Catamaran Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	46-0666840				Catamaran Health Solutions, LLC	DE	UIP	OptumRx Administrative Services, LLC	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	80-0870454				Catamaran Holdings I, LLC	DE	UIP	1031387 B.C. Unlimited Liability Company	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	11-3647935				Catamaran Home Delivery of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	69647	31-0628424				Catamaran Insurance of Ohio, Inc.	OH	RE	OptumRx PBM of Maryland, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	
		00000	20-0218027				Catamaran IPA III, Inc.	NY	NIA	Catamaran PBM of Illinois II, Inc.	Ownership	100.0000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 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	27-4241298				Catamaran Mail, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Catamaran Newco, LLC	.DE	NIA	Catamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-3419292				Catamaran of Pennsylvania, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4049815				Catamaran PBM of Illinois II, Inc.	.IL	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-1424534				Catamaran PBM of Puerto Rico, LLC	.NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	16-1767416				Catamaran PD of Pennsylvania, LLC	.PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-1438879				Catamaran PD of Puerto Rico, LLC	.NV	NIA	OptumRx PBM of Maryland, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0373347				Catamaran Pharmacy of Nevada, Inc.	.NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3633484				Catamaran Rebate Management, Inc.	.NV	NIA	OptumRx PBM of Maryland, Inc. 1031387 B.C. Unlimited Liability Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1069737				Catamaran S.á.r.l.	.LUX	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-0543382				Catamaran Senior Services, LLC	.AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000	98-1094627				ChinaGate (Hong Kong) Limited	.HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ChinaGate Company Limited	.CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					CMS - Central de Manipulação e Serviços Farmacêuticos S.A.	.BRA	NIA	COI - Clínicas Oncológicas Integradas S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-1193028				Coalition For Advanced Pharmacy Services, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					COI - Clínicas Oncológicas Integradas S.A.	.BRA	NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					COI Participações S.A.	.BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	85.000	UnitedHealth Group Incorporated	2
		.00000	27-2337616				Collaborative Care Holdings, LLC	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2337487				Collaborative Care Services, Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-3470466				Collaborative Care Solutions, LLC	.DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-2614005				Collaborative Realty, LLC	.NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	11-3647007				Comfort Care Transportation, LLC	.TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	61-1351358				Commonwealth Administrators, LLC	.KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-1825933				Connexions HCl, LLC	.FL	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	59-3684411				Connexions, Inc.	.FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5654789				Crescent Drug Corp.	.NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-0080565				Cypress Care, Inc.	.DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Day-Op Surgery Consulting Company, LLC	.DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1811176				DBP Services of New York IPA, Inc.	.NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Dental Benefit Providers of California, Inc.	.CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1452809				Dental Benefit Providers of Illinois, Inc.	.IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-2014834				Dental Benefit Providers, Inc.	.DE	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	80.000	UnitedHealth Group Incorporated	2
		.00000					Dilab Medicina Nuclear Ltda.	.BRA	NIA		Ownership	80.000	UnitedHealth Group Incorporated	
		.00000	30-0238641				Distance Learning Network, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Duncan Printing Services, LLC	.SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	59-3625966				DWIC of Tampa Bay, Inc.	.FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1162764				Electronic Network Systems, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 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	98-1103713				ELG FZE	ARE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.206	UnitedHealth Group Incorporated	5
		00000					Etho - Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	71.910	UnitedHealth Group Incorporated	2
		00000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1111239				Excellion Serviços Biomédicos S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration for Mine Clearance LLC	IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1113428				Exploration Logistics B.C. Ltd.	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4106571				First Rx Specialty & Mail Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		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					Frontier Medex Tanzania Limited	TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	4
		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	98-1101521				FrontierMEDEX Limited	IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	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	
		00000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3420886				Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Guardian Health Systems Limited							
		00000	75-2196224				Partnership	OK	NIA	AxelaCare Holdings, Inc.	Ownership	99.950	UnitedHealth Group Incorporated	
		00000					Guardian Health Systems Limited							
		00000	75-2196224				Partnership	OK	NIA	AxelaCare Health Solutions, LLC	Ownership	0.050	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	
		00000	23-2171049				Health Business Systems, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	43893	13-3584296				Health Net Insurance of New York, Inc.	NY	IA	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	77-0693060				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1472832				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	93-1103256				Home Care I.V. of Bend, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0668812				Home Infusion With Heart, LLC	NE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Hospitals Associados de Pernambuco Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	90.000	UnitedHealth Group Incorporated	2

STATEMENT AS OF MARCH 31, 2016 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	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.74.397	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Bosque Medical Center S.A.	Ownership	.25.603	UnitedHealth Group Incorporated	
		.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					Hospital Maternidade Promater Ltda.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Hospital Maternidade Promater Ltda.	BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	.0.000	UnitedHealth Group Incorporated	
		.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	CAN	NIA	UnitedHealth Group International L.P.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	.0.000	UnitedHealth Group Incorporated	
		.00000	47-0941801				Infusource, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0482274				inPharmative, Inc.	NV	NIA	Catamaran Health Solutions, 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					IRX Financing I LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	57-1089983				IV Specialists, Inc.	SC	NIA	Ambient Healthcare, Inc.	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	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1137620				Lusíadas – Parcerias Cascais, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	.70.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A.	Ownership	.20.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas – Parcerias Cascais, S.A.	Ownership	.10.000	UnitedHealth Group Incorporated	
		.00000	98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	Amil International S.á.r.l.	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	20-2880404				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-3042852				March Vision Care, Inc.	CA	IA	March Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	42-1741584				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 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	96310	52-1169135				MD-Individual Practice Association, Inc.	..MD	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Medalliance Net Ltda.	..BRA	..NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development, LLC	..FL	..NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2545363				MedExpress Urgent Care of Boynton Beach, LLC	..FL	..NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					MedExpress Urgent Care, Inc. - Ohio	..OH	..NIA	Urgent Care Holdings, 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	75-2682287				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	20-4515146				Mission Road Pharmacy, Inc.	..CA	..NIA	Salveo Specialty Pharmacy, 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					Mobile Medical Professionals	..IA	..NIA	TeamMD Iowa, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	31-1191553				Modern Medical, Inc.	..OH	..NIA	Healthcare Solutions, 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					MSLA Management LLC	..DE	..NIA	Logistics Health, Inc.	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	
		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	
..0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	..NV	..IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3984647				North American Medical Management - Illinois, Inc.	..IL	..NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					North American Medical Management California, Inc.	..TN	..NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0673955				Northern Nevada Health Network, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0245121				Nutritional/Parenteral Home Care of Decatur, Inc.	..AL	..NIA	Nutritional/Parenteral Home Care, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	63-0954765				Nutritional/Parenteral Home Care of Huntsville, Inc.	..AL	..NIA	Nutritional/Parenteral Home Care, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	63-1284325				Nutritional/Parenteral Home Care, Inc.	..AL	..NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129786				OneNet PPO, LLC	..MD	..NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	..MD	..IA	United HealthCare Services, Inc.	Ownership	100.000	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	
		00000	37-1782217				Optum Clinics Holdings, Inc.	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated	2
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	..DE	..NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum Global Solutions (Ireland) Limited	..JRL	..NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1201187				Optum Global Solutions International B.V.	..NLD	..NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc.	..DE	..NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 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					Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group 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	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		.00000					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	
		.00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0492251				Optum Health & Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V.	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	99.996	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	0.004	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	
		.00000	20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, 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	
		.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	
		.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	
		.00000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	0.000	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	UIP	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated	2
		.00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	2
		.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	

STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.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	75-2578509				OptumRx Administrative Services, LLC	TX	UIP	Catamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-4734235				OptumRx Group Holdings, Inc.	DE	UIP	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1734077				OptumRx Home Delivery of Illinois, LLC	IL	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	34-1472211				OptumRx Home Delivery of Ohio, Inc.	OH	NIA	First Rx Specialty & Mail Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	11-2581812				OptumRx PBM of Illinois, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0361447				OptumRx PBM of Maryland, Inc.	NV	UDP	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	61-1485410				OptumRx PD of Maryland, Inc.	NV	NIA	OptumRx PBM of Maryland, 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	46-2881462				Orthology Mid-Atlantic, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-2742615				Orthology, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		.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	IA	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	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3531389				P2 Lower Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	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	20-2447772				PCN DE Corp.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	68-0044962				Pharmaceutical Care Network	CA	NIA	PCN DE Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3722897				Pharmacy Review Services, LLC	FL	NIA	Tmesys, LLC	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	20-8016933				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016984				PhyServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	North American Medical Management - 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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.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	
		.00000	80-0670247				PMI Acquisition, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-0920536				PMSI Holdco II, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3148744				PMSI Holdings, LLC	DE	NIA	PMSI Holdco II, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	56-2422696				PMSI, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.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					Pollo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated	2
		.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	
		.00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAAM 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	2
		.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	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	31-1192384				Progressive Medical, LLC	OH	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-0642980				Progressive Solutions, LLC	DE	NIA	P2 Lower Acquisition, LLC	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	2
		.00000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	2
		.00000	45-5470737				ProHealth Physicians, ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	57-0861358				Pronetics Health Care Group, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103015				QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	2
		.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	3
		.00000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated	4
		.00000	74-3103518				RxCare Providers Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	27-2635371				SCP Specialty Infusion, LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0492251				ScriptNet, LLC	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	98-1202716				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	Cemed Care - Empresa de Atendimento Clínico Geral 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	
		00000	27-1533951				Serquinox Holdings LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-1533840				Serquinox LLC	DE	NIA	Serquinox Holdings LLC	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	20-3741084				Sirona Infusion, L.L.C.	AZ	NIA	SCP Specialty Infusion, LLC	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	46-5587702				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0008097				StoneRiver P2P Link, LLC	DE	NIA	StoneRiver Pharmacy Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1770924				StoneRiver Pharmacy Solutions, LLC	DE	NIA	Progressive Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0884047				Summit Home Infusion, LLC	DE	NIA	AxelaCare Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					SXC Comet, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1536748				Symphonix Health Holdings, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	84549	38-2044243				Symphonix Health Insurance, Inc.	IL	IA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					TeamMD Holdings, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					TeamMD Iowa, Inc.	DE	NIA	TeamMD Holdings, 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	
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3143128				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Topimagem Diagnóstico por Imagem Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4963945				Trinity Infusion, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	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	
		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	
		00000					Unimerica Life Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	11596	01-0637149				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1877716				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5917714				Unison Health Plan of the Capital Area, Inc.	DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	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	UIP	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	99.992	UnitedHealth Group Incorporated	4
		00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	DE	UIP					
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	Optum Global Solutions International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	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 International GP	Ownership	84.984	UnitedHealth Group Incorporated	6
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	14.815	UnitedHealth Group Incorporated	6
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.201	UnitedHealth Group Incorporated	6
		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 Solutions UK Holdings 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	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	GA	IA	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	
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	98-1200034				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 V 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	UnitedHealth 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	

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STATEMENT AS OF MARCH 31, 2016 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	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	NIA	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 IV 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	98-1257473				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	7
.0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	7
.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	
							UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Plan of the River Valley, Inc.	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95378	36-3379945				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0854646				UnitedHealthcare Services Company of the River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3355110				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0518346				UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1922511											

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STATEMENT AS OF MARCH 31, 2016 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	26-0382877				Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3667220				Urgent Care MSO, LLC	DE	NIA	Urgent Care Holdings, Inc.	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	2
		.00000	45-0636596				WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	86.150	UnitedHealth Group Incorporated	2
		.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 20% is owned by external shareholders. Corporate secretarial services for this entity are the responsibility of the portfolio company.
2	The remaining percentage is owned by one or more external third party(ies) and/or shareholder(s) which consist of individuals or companies.
3	The remaining 26% is owned by internal and external investors.
4	The remaining percentage is owned by company management, officers and/or directors.
5	The remaining 0.75904% owned by external shareholders and 0.03490% owned by Treasury Shares.
6	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.8145%), Hygeia Corporation (DE) (0.2012%) and UnitedHealth Group Incorporated (84.9843%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
7	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 5.82%.

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.

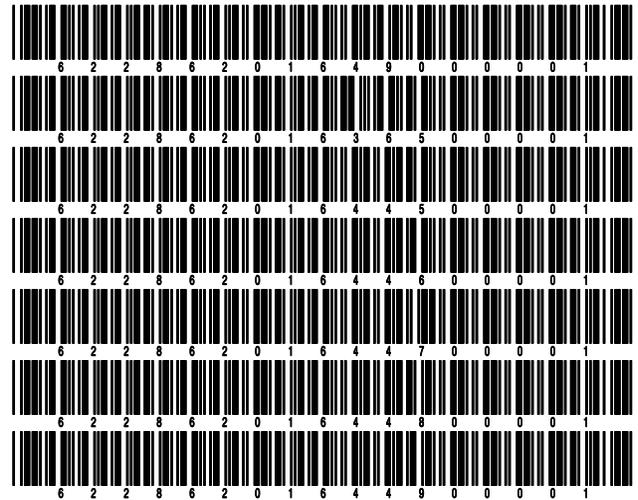
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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. Fines and Penalties	75,000	75,000
2505. Unclaimed Property Payable	69,664	445
2597. Summary of remaining write-ins for Line 25 from overflow page	144,664	75,445

STATEMENT AS OF MARCH 31, 2016 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	2,883,251	3,190,599
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	49,553	307,348
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,833,698	2,883,251
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	2,833,698	2,883,251

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	17,287,933	19,682,374
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		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		69,845
8. Deduct amortization of premium and depreciation	466,371	2,324,596
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	16,821,562	17,287,933
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	16,821,562	17,287,933

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	480,094,971	570,602,891
2. Cost of bonds and stocks acquired	60,864,061	192,992,851
3. Accrual of discount	25,214	101,008
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	892,454	4,106,235
6. Deduct consideration for bonds and stocks disposed of	58,849,196	280,761,116
7. Deduct amortization of premium	1,532,804	6,946,891
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	239,440	7
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	481,255,260	480,094,971
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	481,255,260	480,094,971

STATEMENT AS OF MARCH 31, 2016 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)	437,473,084	382,843,898	326,253,885	(5,580,434)	488,482,663	0	0	437,473,084
2. NAIC 2 (a)	73,773,957	3,553,069	8,224,463	2,974,979	72,077,542	0	0	73,773,957
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0	0	0	795,625	795,625	0	0	
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	511,247,041	386,396,967	334,478,348	(1,809,830)	561,355,830	0	0	511,247,041
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	511,247,041	386,396,967	334,478,348	(1,809,830)	561,355,830	0	0	511,247,041

(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 \$11,886,209 ; NAIC 2 \$4,330,811 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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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	77,100,659	xxx	77,191,381	138,465	34,336

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	30,251,055	67,904,072
2. Cost of short-term investments acquired	322,533,042	1,471,470,511
3. Accrual of discount	6,051	14,729
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	275,621,606	1,508,799,819
7. Deduct amortization of premium	67,884	338,438
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)	77,100,658	30,251,055
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	77,100,658	30,251,055

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	901,014
2. Cost of cash equivalents acquired	2,999,864	2,878,571
3. Accrual of discount	45	259
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	900,000	1,971,000
7. Deduct amortization of premium	1,014	6,816
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,999,909	901,014
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,999,909	901,014

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, 2016 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 Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P Income Housing Tax Credit- Unaffiliated 0.000% 12/31/23	.GA	Paydown	.07/02/2012	.01/15/2016	466,371	0	(466,371)	0	0	0	(466,371)	0	466,371	0	0	0	0	0
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							466,371	0	(466,371)	0	0	(466,371)	0	466,371	0	0	0	0	0
4499999. Total - Unaffiliated							466,371	0	(466,371)	0	0	(466,371)	0	466,371	0	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							466,371	0	(466,371)	0	0	(466,371)	0	466,371	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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)	
912828-C3-2	US Treasury Note 0.750% 03/15/17		.03/04/2016	Wells Fargo		.750,322	.750,000	2,689	1	
912828-N4-8	US Treasury Note 1.750% 12/31/20		.01/20/2016	Nomura Securities		4,329,808	4,265,000	4,306	1	
912828-N4-8	US Treasury Note 1.750% 12/31/20		.01/26/2016	JP Morgan Chase		5,405,994	5,330,000	6,919	1	
912828-SM-3	US Treasury Note 1.000% 03/31/17		.03/11/2016	Harris Nesbitt Corp		401,063	400,000	1,814	1	
912828-XB-1	US Treasury Note 2.125% 05/15/25		.02/11/2016	Goldman Sachs		8,430,344	8,080,000	41,982	1	
912828-XB-1	US Treasury Note 2.125% 05/15/25		.02/11/2016	Nomura Securities		8,430,823	8,085,000	42,008	1	
0599999. Subtotal - Bonds - U.S. Governments							27,748,354	26,910,000	99,718	XXX
93974D-UF-3	WASHINGTON ST GO Cont Call 5.000% 07/01/27		.02/17/2016	JP Morgan Chase		2,516,020	2,000,000	1,667	1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							2,516,020	2,000,000	1,667	XXX
31356G-ZR-7	FNMA Note Non Call 2.625% 09/06/24		.02/04/2016	Nomura Securities		4,338,389	4,150,000	45,996	1	
3138EN-LE-7	FNMA Pool AL5724 MBS 4.500% 10/01/44		.01/14/2016	Credit Suisse		1,079,225	992,106	1,736	1	
3138WF-HS-8	FNMA Pool ASS640 MBS 3.500% 08/01/45		.03/23/2016	Barclays Group Inc.		1,733,067	1,653,000	4,500	1	
341271-AB-0	FLORIDA ST BRD 0 Rev Bond Mtl 2.638% 07/01/21		.02/23/2016	JP Morgan Chase		2,190,000	2,190,000	0	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues							9,340,681	8,985,106	52,232	XXX
00206R-DC-3	AT&T INC Corp Note Call Mtl 4.450% 04/01/24		.03/17/2016	Taxable Exchange		1,170,047	1,100,000	22,571	2FE	
02006U-AD-5	Ally Auto Receiv ALLYL 2014-SM2 A3 ABS 1.030% 09/20/17		.03/23/2016	Barclays Group Inc.		399,609	400,000	.46	1FE	
02007X-AB-2	Ally Auto Receiv ALLYA 2016-2 A2 ABS 1.170% 10/15/18		.02/24/2016	Barclays Group Inc.		321,990	322,000	0	1FE	
02865H-BB-6	AMERICAN HONDA F Corp Note Non Call 1.443% 02/22/19		.02/18/2016	CitiGroup		1,195,000	1,195,000	0	1FE	
03065V-AC-1	AmeriCredit Auto AICAR 2016-1 A2B ABS 1.188% 06/10/19		.01/12/2016	Deutsche Bank		1,205,000	1,205,000	0	1FE	
037833-AN-0	APPLE INC Corp Note Non Call 0.690% 05/05/17		.01/20/2016	Deutsche Bank		799,552	800,000	723	1FE	
084664-CF-6	BERKSHIRE HATH Corp Note Non Call 1.186% 03/07/18		.03/08/2016	Wells Fargo		490,000	490,000	0	1FE	
12594B-AA-0	CNH Equipment Tr CNH 2016-A A1 ABS 0.670% 03/10/17		.02/10/2016	CitiGroup		2,115,000	2,115,000	0	1FE	
13975G-AC-2	CAPITAL AUTO REC AFIN 2014-1 A3 ABS 1.320% 06/20/18		.01/29/2016	BNP Paribas Securities Corp		600,047	600,000	286	1FE	
14313Y-AB-4	CarMax Auto Ome CARIX 2016-1 A2A ABS 1.300% 04/15/19		.01/26/2016	Barclays Group Inc.		471,976	472,000	0	1FE	
17275R-AZ-5	CISCO SYSTEMS Corp Note Non Call 1.218% 02/21/18		.02/22/2016	Merrill Lynch		800,000	800,000	0	1FE	
17275R-AZ-5	CISCO SYSTEMS Corp Note Non Call 1.218% 02/21/18		.02/29/2016	Deutsche Bank		345,896	345,000	.96	1FE	
20030N-BR-1	COMCAST CORP Corp Note Call Mtl 2.750% 03/01/23		.03/22/2016	Merrill Lynch		1,090,020	1,070,000	3,024	1FE	
233851-BD-5	DAIMLER FINANCE Corp Note Non Call Prv Plc 1.125% 03/10/17		.03/03/2016	Keybank Capital Markets		149,300	150,000	834	1FE	
24422E-TD-1	JOHN DEERE CAP Corp Note Non Call 1.190% 01/08/19		.01/05/2016	Barclays Group Inc.		450,000	450,000	0	1FE	
26207Y-AA-9	Drive Auto Recei DRIVE 2016-AA A1 ABS Prv Plc 0.800% 06/17/19		.01/21/2016	JP Morgan Chase		1,325,000	1,325,000	0	1FE	
30219G-AD-0	EXPRESS SCRIPTS Corp Note Mtl 35BP 2.650% 02/15/17		.01/20/2016	Mitsubishi Bank LTD		252,618	250,000	2,944	2FE	
34531P-AB-7	Ford Credit Auto FORDO 2016-A A2A ABS 1.120% 12/15/18		.01/20/2016	Credit Suisse		241,987	242,000	0	1FE	
44930U-AB-2	Hyundai Auto Rec HART 2016-A A2A ABS 1.210% 06/17/19		.03/23/2016	Merrill Lynch		332,972	333,000	0	1FE	
45920U-JD-4	IBM CORP Corp Note Non Call 1.068% 08/18/17		.02/16/2016	CitiGroup		900,000	900,000	0	1FE	
47788M-AB-6	John Deere Owner JDOT 2016-A A2 ABS 1.150% 10/15/18		.02/23/2016	Merrill Lynch		393,999	394,000	0	1FE	
478160-BW-3	JOHNSON&JOHNSON Corp Note Non Call 0.905% 03/01/19		.02/25/2016	Merrill Lynch		150,000	150,000	0	1FE	
58768F-AB-2	Mercedes-Benz Au MBALT 2016-A A2A ABS 1.340% 07/16/18		.03/08/2016	Mitsubishi Bank LTD		713,939	714,000	0	1FE	
65478U-AB-5	Nissan Auto Recei WART 2016-A A2A ABS 1.060% 02/15/19		.02/02/2016	Merrill Lynch		362,989	363,000	0	1FE	
69371R-K5-4	PACCAR FINL CORP Corp Note Non Call 1.600% 03/15/17		.01/20/2016	Keybank Capital Markets		188,019	187,000	1,080	1FE	
69371R-K5-4	PACCAR FINL CORP Corp Note Non Call 1.600% 03/15/17		.01/20/2016	US Bank		83,445	83,000	480	1FE	
69371R-L9-5	PACCAR FINL CORP Corp Note Non Call 0.826% 06/06/17		.01/27/2016	Cantor Fitzgerald		848,852	850,000	849	1FE	
80285E-AB-3	Santander Drive SDART 2016-1 A2A ABS 1.410% 07/15/19		.02/10/2016	CitiGroup		109,994	110,000	0	1FE	
89236T-CI-3	TOYOTA MTR CRED Corp Note Non Call 0.960% 03/27/17		.03/21/2016	US Bank		550,000	550,000	0	1FE	
89237K-AB-9	Toyota Auto Recei TAOT 2016-A A2A ABS 1.030% 07/16/18		.02/23/2016	Merrill Lynch		246,981	247,000	0	1FE	
90331H-MV-2	US BANK NA OHIO Corp Note Call 1.198% 01/29/18		.01/26/2016	US Bank		250,000	250,000	0	1FE	
94988J-SB-9	WELLS FARGO BANK Corp Note Non Call 1.361% 01/22/18		.01/22/2016	Wells Fargo		375,000	375,000	0	1FE	
98389B-AS-9	XOEL ENERGY INC Corp Note Call Mtl 2.400% 03/15/21		.03/03/2016	Barclays Group Inc.		929,740	930,000	0	2FE	
25152R-VR-1	DEUTSCHE BK LOND Corp Note Non Call 1.400% 02/13/17	F	.02/02/2016	Deutsche Bank		695,969	700,000	4,682	2FE	
25152R-VR-1	DEUTSCHE BK LOND Corp Note Non Call 1.400% 02/13/17	F	.02/10/2016	Market Axess		247,915	250,000	1,731	2FE	
86960B-AB-8	SVENSKA HNDLSBKN Corp Note Non Call 2.875% 04/04/17	F	.01/27/2016	Mizuho Investor Sec Co		456,150	448,000	4,186	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							21,259,006	21,165,000	43,472	XXX
8399997. Total - Bonds - Part 3							60,864,061	59,060,106	197,089	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
8399999. Total - Bonds							60,864,061	59,060,106	197,089	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

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STATEMENT AS OF MARCH 31, 2016 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						60,864,061	XXX	197,089	XXX

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

STATEMENT AS OF MARCH 31, 2016 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)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		01/01/2016	Paydown		19,423	19,423	20,074	20,062	.0	(640)	.0	(640)	.0	19,423	.0	.0	.0	.49	04/20/2045	1
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		02/01/2016	Paydown		16,952	16,952	17,520	17,510	.0	(558)	.0	(558)	.0	16,952	.0	.0	.0	.85	04/20/2045	1
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		03/01/2016	Paydown		18,019	18,019	18,623	18,612	.0	(593)	.0	(593)	.0	18,019	.0	.0	.0	.135	04/20/2045	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		01/01/2016	Paydown		179	179	188	180	.0	(1)	.0	(1)	.0	179	.0	.0	.0	.1	06/15/2025	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		02/01/2016	Paydown		345	345	362	347	.0	(2)	.0	(2)	.0	345	.0	.0	.0	.5	06/15/2025	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		03/01/2016	Paydown		256	256	269	258	.0	(2)	.0	(2)	.0	256	.0	.0	.0	.6	06/15/2025	1
912828-BB-2	US Treasury Note 0.250% 02/29/16		02/29/2016	Maturity		600,000	600,000	597,938	599,828	.0	172	.0	172	.0	600,000	.0	.0	.0	.750	02/29/2016	1
912828-M5-6	US Treasury Note 2.250% 11/15/25		02/11/2016	JP Morgan Chase		6,928,527	6,570,000	6,588,899	6,588,783	.0	(187)	.0	(187)	.0	6,588,597	.0	339,930	339,930	.36,144	11/15/2025	1
912828-N4-8	US Treasury Note 1.750% 12/31/20		02/11/2016	Merrill Lynch		9,894,469	9,735,802	9,735,802	9,735,802	.0	(1,448)	.0	(1,448)	.0	9,734,355	.0	160,114	160,114	.19,836	12/31/2020	1
0599999 Subtotal - Bonds - U.S. Governments						17,478,170	16,820,174	16,979,675	7,245,580	0	(3,259)	0	(3,259)	0	16,978,126	0	500,044	500,044	57,011	XXX	XXX
235308-0E-6	DALLAS TX INDEP GO Non Call 5.000% 02/15/16		02/15/2016	Maturity		2,195,000	2,195,000	2,516,436	2,202,921	.0	(7,921)	.0	(7,921)	.0	2,195,000	.0	.0	.0	.54,875	02/15/2016	1FE
426056-YE-1	Henrico Cnty VA GO Non Call 5.000% 07/15/21		01/08/2016	JP Morgan Chase		7,690,516	6,380,000	8,114,084	7,400,407	.0	(5,670)	.0	(5,670)	.0	7,394,737	.0	295,779	295,779	.157,728	07/15/2021	1FE
741701-K3-9	Prince George Cnty MD GO Cont Call 5.000% 09/15/22		01/08/2016	CitiGroup		2,410,020	2,000,000	2,394,260	2,239,345	.0	(1,278)	.0	(1,278)	.0	2,238,067	.0	171,953	171,953	.32,778	09/15/2022	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,295,536	10,575,000	13,024,780	11,842,673	0	(14,869)	0	(14,869)	0	11,827,804	0	467,732	467,732	245,381	XXX	XXX
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		01/01/2016	Paydown		6,463	6,463	6,957	6,721	.0	(258)	.0	(258)	.0	6,463	.0	.0	.0	.27	04/01/2020	1
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		02/01/2016	Paydown		7,185	7,185	7,734	7,472	.0	(287)	.0	(287)	.0	7,185	.0	.0	.0	.60	04/01/2020	1
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		03/01/2016	Paydown		5,296	5,296	5,701	5,507	.0	(211)	.0	(211)	.0	5,296	.0	.0	.0	.66	04/01/2020	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		01/01/2016	Paydown		2,357	2,357	2,423	2,413	.0	(56)	.0	(56)	.0	2,357	.0	.0	.0	.13	08/01/2032	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		02/01/2016	Paydown		2,450	2,450	2,518	2,507	.0	(58)	.0	(58)	.0	2,450	.0	.0	.0	.27	08/01/2032	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		03/01/2016	Paydown		2,668	2,668	2,743	2,731	.0	(63)	.0	(63)	.0	2,668	.0	.0	.0	.43	08/01/2032	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		01/01/2016	Paydown		2,877	2,877	2,845	2,856	.0	21	.0	21	.0	2,877	.0	.0	.0	.13	05/01/2021	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		02/01/2016	Paydown		2,534	2,534	2,506	2,516	.0	18	.0	18	.0	2,534	.0	.0	.0	.23	05/01/2021	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		03/01/2016	Paydown		1,899	1,899	1,878	1,885	.0	14	.0	14	.0	1,899	.0	.0	.0	.26	05/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		01/01/2016	Paydown		3,265	3,265	3,155	3,202	.0	63	.0	63	.0	3,265	.0	.0	.0	.14	04/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		02/01/2016	Paydown		3,301	3,301	3,190	3,238	.0	63	.0	63	.0	3,301	.0	.0	.0	.28	04/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		03/01/2016	Paydown		3,193	3,193	3,085	3,132	.0	61	.0	61	.0	3,193	.0	.0	.0	.40	04/01/2021	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		01/01/2016	Paydown		7,695	7,695	7,862	7,859	.0	(164)	.0	(164)	.0	7,695	.0	.0	.0	.19	03/01/2045	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		02/01/2016	Paydown		5,165	5,165	5,278	5,276	.0	(110)	.0	(110)	.0	5,165	.0	.0	.0	.26	03/01/2045	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		03/01/2016	Paydown		7,537	7,537	7,701	7,698	.0	(161)	.0	(161)	.0	7,537	.0	.0	.0	.57	03/01/2045	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		01/01/2016	Paydown		3,899	3,899	3,714	3,804	.0	95	.0	95	.0	3,899	.0	.0	.0	.15	09/01/2020	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		02/01/2016	Paydown		1,898	1,898	1,808	1,852	.0	46	.0	46	.0	1,898	.0	.0	.0	.14	09/01/2020	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		03/01/2016	Paydown		1,738	1,738	1,656	1,696	.0	42	.0	42	.0	1,738	.0	.0	.0	.20	09/01/2020	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		01/01/2016	Paydown		22,311	22,311	22,862	22,687	.0	(376)	.0	(376)	.0	22,311	.0	.0	.0	.74	12/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		02/01/2016	Paydown		6,355	6,355	6,512	6,463	.0	(107)	.0	(107)	.0	6,355	.0	.0	.0	.42	12/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		03/01/2016	Paydown		6,767	6,767	6,935	6,882	.0	(114)	.0	(114)	.0	6,767	.0	.0	.0	.68	12/01/2024	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		01/01/2016	Paydown		1,766	1,766	1,911	1,899	.0	(123)	.0	(123)	.0	1,766	.0	.0	.0	.7	10/01/2025	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		02/01/2016	Paydown		1,776	1,776	1,922	1,900	.0	(124)	.0	(124)	.0	1,776	.0	.0	.0	.15	10/01/2025	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		03/01/2016	Paydown		1,796	1,796	1,943	1,921	.0	(125)	.0	(125)	.0	1,796	.0	.0	.0	.22	10/01/2025	1
3128PJ-HF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		01/01/2016	Paydown		774	774	822	814	.0	(41)	.0	(41)	.0	774	.0	.0	.0	.3	04/01/2026	1
3128PJ-HF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		02/01/2016	Paydown		757	757	804	796	.0	(40)	.0	(40)	.0	757	.0	.0	.0	.6	04/01/2026	1
3128PJ-HF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		03/01/2016	Paydown		760	760	808	800	.0	(40)	.0	(40)	.0	760	.0	.0	.0	.9	04/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		01/01/2016	Paydown		438	438	466	461	.0	(23)	.0	(23)	.0	438	.0	.0	.0	.2	05/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		02/01/2016	Paydown		447	447	475	470	.0	(24)	.0	(24)	.0	447	.0	.0	.0	.3	05/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		03/01/2016	Paydown		1,319	1,319	1,402	1,389	.0	(70)	.0	(70)	.0	1,319	.0	.0	.0	.15	05/01/2026	1
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		01/01/2016	Paydown		32,314	32,314	33,930	33,623	.0	(1,309)	.0	(1,309)	.0	32,314	.0	.0	.0	.81	06/01/2027	1
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		02/01/2016	Paydown		13,233	13,233	13,895	13,769	.0	(536)	.0	(536)	.0	13,233	.0	.0	.0	.66	06/01/2027	1
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		03/01/2016	Paydown		13,259	13,259	13,922	13,796	.0	(537)	.0	(537)	.0	13,259	.0	.0	.0	.99	06/01/2027	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		01/01/2016	Paydown		12,677	12,677	12,696	12,646	.0	30	.0	30	.0	12,677	.0	.0	.0	.74	04/15/2021	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		02/01/2016	Paydown																	

STATEMENT AS OF MARCH 31, 2016 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)
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000%		04/15/21																		
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		01/01/2016	Paydown		1,386	1,386	1,388	1,383	.0	.3	.0	.3	.0	1,386	.0	.0	.0	.24	04/15/2021	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		02/01/2016	Paydown		899	899	938	935	.0	(36)	.0	(36)	.0	899	.0	.0	.0	.2	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		03/01/2016	Paydown		703	703	734	732	.0	(28)	.0	(28)	.0	703	.0	.0	.0	.4	11/01/2042	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		01/01/2016	Paydown		8,815	8,815	8,946	8,943	.0	(128)	.0	(128)	.0	8,815	.0	.0	.0	.6	11/01/2042	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		02/01/2016	Paydown		8,086	8,086	8,206	8,203	.0	(117)	.0	(117)	.0	8,086	.0	.0	.0	.22	04/01/2043	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		03/01/2016	Paydown		7,449	7,449	7,559	7,557	.0	(108)	.0	(108)	.0	7,449	.0	.0	.0	.56	04/01/2043	1
31326T-PY-7	FHLMC Pool Q08239 MBS 3.500% 05/01/42		01/01/2016	Paydown		4,777	4,777	4,932	4,931	.0	(154)	.0	(154)	.0	4,777	.0	.0	.0	.14	05/01/2042	1
31326T-PY-7	FHLMC Pool Q08239 MBS 3.500% 05/01/42		02/01/2016	Paydown		6,911	6,911	7,136	7,135	.0	(223)	.0	(223)	.0	6,911	.0	.0	.0	.40	05/01/2042	1
31326T-PY-7	FHLMC Pool Q08239 MBS 3.500% 05/01/42		03/01/2016	Paydown		6,503	6,503	6,715	6,713	.0	(210)	.0	(210)	.0	6,503	.0	.0	.0	.57	05/01/2042	1
31326V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		01/01/2016	Paydown		852	852	907	907	.0	(55)	.0	(55)	.0	852	.0	.0	.0	.2	08/01/2042	1
31326V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		02/01/2016	Paydown		888	888	949	945	.0	(57)	.0	(57)	.0	888	.0	.0	.0	.5	08/01/2042	1
31326V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		03/01/2016	Paydown		16,822	16,822	17,981	17,909	.0	(1,086)	.0	(1,086)	.0	16,822	.0	.0	.0	147	08/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		01/01/2016	Paydown		366	366	384	383	.0	(16)	.0	(16)	.0	366	.0	.0	.0	.1	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		02/01/2016	Paydown		362	362	379	378	.0	(16)	.0	(16)	.0	362	.0	.0	.0	.2	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		03/01/2016	Paydown		363	363	380	379	.0	(16)	.0	(16)	.0	363	.0	.0	.0	.3	12/01/2042	1
3132JA-PW-9	FHLMC Pool Q19036 MBS 3.500% 06/01/43		01/01/2016	Paydown		5,685	5,685	5,893	5,891	.0	(206)	.0	(206)	.0	5,685	.0	.0	.0	.17	06/01/2043	1
3132JA-PW-9	FHLMC Pool Q19036 MBS 3.500% 06/01/43		02/01/2016	Paydown		5,488	5,488	5,689	5,689	.0	(199)	.0	(199)	.0	5,488	.0	.0	.0	.32	06/01/2043	1
3132JA-PW-9	FHLMC Pool Q19036 MBS 3.500% 06/01/43		03/01/2016	Paydown		9,736	9,736	10,092	10,090	.0	(353)	.0	(353)	.0	9,736	.0	.0	.0	85	06/01/2043	1
3132OL-BR-3	FHLMC Pool Q30047 MBS 3.500% 11/01/44		01/01/2016	Paydown		605	605	626	626	.0	(21)	.0	(21)	.0	605	.0	.0	.0	.2	11/01/2044	1
3132OL-BR-3	FHLMC Pool Q30047 MBS 3.500% 11/01/44		02/01/2016	Paydown		12,301	12,301	12,735	12,734	.0	(433)	.0	(433)	.0	12,301	.0	.0	.0	.72	11/01/2044	1
3132OL-BR-3	FHLMC Pool Q30047 MBS 3.500% 11/01/44		03/01/2016	Paydown		490	490	507	507	.0	(17)	.0	(17)	.0	490	.0	.0	.0	.4	11/01/2044	1
3132OM-6F-3	FHLMC Pool Q31769 MBS 4.000% 03/01/45		01/01/2016	Paydown		966	966	1,027	1,027	.0	(61)	.0	(61)	.0	966	.0	.0	.0	.3	03/01/2045	1
3132OM-6F-3	FHLMC Pool Q31769 MBS 4.000% 03/01/45		02/01/2016	Paydown		969	969	1,030	1,030	.0	(61)	.0	(61)	.0	969	.0	.0	.0	.6	03/01/2045	1
3132OM-6F-3	FHLMC Pool Q31769 MBS 4.000% 03/01/45		03/01/2016	Paydown		33,707	33,707	35,820	35,820	.0	(2,113)	.0	(2,113)	.0	33,707	.0	.0	.0	.337	03/01/2045	1
3132OM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		01/01/2016	Paydown		43,138	43,138	45,855	45,844	.0	(2,706)	.0	(2,706)	.0	43,138	.0	.0	.0	144	03/01/2045	1
3132OM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		02/01/2016	Paydown		1,551	1,551	1,649	1,648	.0	(97)	.0	(97)	.0	1,551	.0	.0	.0	10	03/01/2045	1
3132OM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		03/01/2016	Paydown		1,558	1,558	1,656	1,656	.0	(98)	.0	(98)	.0	1,558	.0	.0	.0	16	03/01/2045	1
3132OQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		01/01/2016	Paydown		9,445	9,445	9,782	9,780	.0	(335)	.0	(335)	.0	9,445	.0	.0	.0	.28	06/01/2045	1
3132OQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		02/01/2016	Paydown		2,656	2,656	2,751	2,751	.0	(94)	.0	(94)	.0	2,656	.0	.0	.0	16	06/01/2045	1
3132OQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		03/01/2016	Paydown		2,713	2,713	2,809	2,809	.0	(96)	.0	(96)	.0	2,713	.0	.0	.0	.24	06/01/2045	1
3132OR-UK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		01/01/2016	Paydown		1,527	1,527	1,623	1,621	.0	(94)	.0	(94)	.0	1,527	.0	.0	.0	.5	07/01/2045	1
3132OR-UK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		02/01/2016	Paydown		1,534	1,534	1,630	1,628	.0	(94)	.0	(94)	.0	1,534	.0	.0	.0	10	07/01/2045	1
3132OR-UK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		03/01/2016	Paydown		1,539	1,539	1,635	1,634	.0	(94)	.0	(94)	.0	1,539	.0	.0	.0	15	07/01/2045	1
313550-ZR-7	FNMA Note Non Call 2.625% 09/06/24		02/24/2016	JP Morgan Chase		4,392,377	4,150,000	4,338,389		.0	(962)	.0	(962)	.0	4,337,427	.0	54,950	54,950	51,140	09/06/2024	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		01/01/2016	Paydown		124	124	125	123	.0	.1	.0	.1	.0	124	.0	.0	.0	.1	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		02/01/2016	Paydown		114	114	115	113	.0	.0	.0	.0	.0	114	.0	.0	.0	.2	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		03/01/2016	Paydown		111	111	112	111	.0	.0	.0	.0	.0	111	.0	.0	.0	.2	12/25/2019	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		01/01/2016	Paydown		12,509	12,509	13,479	12,891	.0	(382)	.0	(382)	.0	12,509	.0	.0	.0	.52	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		02/01/2016	Paydown		12,902	12,902	13,901	13,296	.0	(394)	.0	(394)	.0	12,902	.0	.0	.0	.108	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		03/01/2016	Paydown		11,788	11,788	12,702	12,148	.0	(360)	.0	(360)	.0	11,788	.0	.0	.0	.147	09/01/2018	1
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		01/01/2016	Paydown		22,441	22,441	23,363	23,271	.0	(831)	.0	(831)	.0	22,441	.0	.0	.0	.56	04/25/2045	1
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		02/01/2016	Paydown		21,334	21,334	22,210	22,124	.0	(790)	.0	(790)	.0	21,334	.0	.0	.0	.107	04/25/2045	1
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		03/01/2016	Paydown		21,563	21,563	22,449	22,362	.0	(798)	.0	(798)	.0	21,563	.0	.0	.0	.162	04/25/2045	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		01/01/2016	Paydown		8,691	8,691	8,542	8,616	.0	.75	.0	.75	.0	8,691	.0	.0	.0	.36	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		02/01/2016	Paydown		5,376	5,376	5,284	5,329	.0	.47	.0	.47	.0	5,376	.0	.0	.0	.45	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		03/01/2016	Paydown		5,318	5,318	5,226	5,272	.0	.46	.0	.46	.0	5,318	.0	.0	.0	.66	02/01/2019	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		01/01/2016	Paydown		30	30	30	30	.0	.0	.0	.0	.0	30	.0	.0	.0	.0	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		02/01/2016	Paydown		25	25	25	25	.0	.0	.0	.0	.0	25	.0	.0	.0	.0	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		03/01/2016	Paydown		27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	.1	05/01/2029	1
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 0																				

STATEMENT AS OF MARCH 31, 2016 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)
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		02/01/2016	Paydown		19	19	20	20	0	0	0	0	0	19	0	0	0	0	05/01/2025	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		03/01/2016	Paydown		20	20	20	20	0	0	0	0	0	0	0	0	0	0	05/01/2025	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		01/01/2016	Paydown		4,964	4,964	5,205	5,205	0	(241)	0	(241)	0	4,964	0	0	0	12/01/2040	1	
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		02/01/2016	Paydown		3,909	3,909	4,108	4,099	0	(190)	0	(190)	0	3,909	0	0	0	12/01/2040	1	
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		03/01/2016	Paydown		3,613	3,613	3,789	3,789	0	(176)	0	(176)	0	3,613	0	0	0	12/01/2040	1	
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		01/01/2016	Paydown		8,982	8,982	9,440	9,329	0	(347)	0	(347)	0	8,982	0	0	0	01/01/2026	1	
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		02/01/2016	Paydown		4,628	4,628	4,807	4,807	0	(179)	0	(179)	0	4,628	0	0	0	01/01/2026	1	
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		03/01/2016	Paydown		6,614	6,614	6,951	6,870	0	(256)	0	(256)	0	6,614	0	0	0	01/01/2026	1	
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		01/01/2016	Paydown		7,617	7,617	8,019	8,000	0	(383)	0	(383)	0	7,617	0	0	0	03/01/2041	1	
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		02/01/2016	Paydown		5,399	5,399	5,671	5,671	0	(271)	0	(271)	0	5,399	0	0	0	03/01/2041	1	
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		03/01/2016	Paydown		8,363	8,363	8,804	8,783	0	(420)	0	(420)	0	8,363	0	0	0	03/01/2041	1	
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		01/01/2016	Paydown		7,709	7,709	8,127	8,031	0	(322)	0	(322)	0	7,709	0	0	0	08/01/2026	1	
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		02/01/2016	Paydown		7,318	7,318	7,714	7,623	0	(305)	0	(305)	0	7,318	0	0	0	08/01/2026	1	
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		03/01/2016	Paydown		6,981	6,981	7,359	7,272	0	(291)	0	(291)	0	6,981	0	0	0	08/01/2026	1	
3138AI-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		01/01/2016	Paydown		688	688	726	724	0	(36)	0	(36)	0	688	0	0	0	10/01/2041	1	
3138AI-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		02/01/2016	Paydown		1,950	1,950	2,058	2,053	0	(103)	0	(103)	0	1,950	0	0	0	10/01/2041	1	
3138AI-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		03/01/2016	Paydown		3,217	3,217	3,396	3,387	0	(170)	0	(170)	0	3,217	0	0	0	10/01/2041	1	
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		01/01/2016	Paydown		6,772	6,772	7,192	7,106	0	(334)	0	(334)	0	6,772	0	0	0	01/01/2027	1	
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		02/01/2016	Paydown		7,513	7,513	7,979	7,884	0	(370)	0	(370)	0	7,513	0	0	0	01/01/2027	1	
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		03/01/2016	Paydown		6,789	6,789	7,211	7,124	0	(335)	0	(335)	0	6,789	0	0	0	01/01/2027	1	
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		01/01/2016	Paydown		5,631	5,631	5,931	5,917	0	(286)	0	(286)	0	5,631	0	0	0	12/01/2041	1	
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		02/01/2016	Paydown		5,679	5,679	5,982	5,968	0	(288)	0	(288)	0	5,679	0	0	0	12/01/2041	1	
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		03/01/2016	Paydown		5,210	5,210	5,488	5,475	0	(265)	0	(265)	0	5,210	0	0	0	12/01/2041	1	
3138E1-MQ-7	FNMA Pool AJ8466 MBS 4.500% 12/01/41		01/01/2016	Paydown		56,768	56,768	61,918	61,918	0	(5,150)	0	(5,150)	0	56,768	0	0	0	12/01/2041	1	
3138E1-MQ-7	FNMA Pool AJ8466 MBS 4.500% 12/01/41		02/01/2016	Paydown		3,333	3,333	3,637	3,635	0	(302)	0	(302)	0	3,333	0	0	0	12/01/2041	1	
3138E1-MQ-7	FNMA Pool AJ8466 MBS 4.500% 12/01/41		03/01/2016	Paydown		68,215	68,215	74,404	74,404	0	(6,189)	0	(6,189)	0	68,215	0	0	0	12/01/2041	1	
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		01/01/2016	Paydown		1,704	1,704	1,818	1,811	0	(107)	0	(107)	0	1,704	0	0	0	07/01/2042	1	
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		02/01/2016	Paydown		1,669	1,669	1,781	1,774	0	(105)	0	(105)	0	1,669	0	0	0	07/01/2042	1	
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		03/01/2016	Paydown		22,405	22,405	23,907	23,812	0	(1,407)	0	(1,407)	0	22,405	0	0	0	07/01/2042	1	
3138EJ-QJ-0	FNMA Pool AL2256 MBS 4.500% 01/01/42		01/01/2016	Paydown		19,905	19,905	21,594	21,585	0	(1,681)	0	(1,681)	0	19,905	0	0	0	01/01/2042	1	
3138EJ-QJ-0	FNMA Pool AL2256 MBS 4.500% 01/01/42		02/01/2016	Paydown		13,130	13,130	14,244	14,239	0	(1,109)	0	(1,109)	0	13,130	0	0	0	01/01/2042	1	
3138EJ-QJ-0	FNMA Pool AL2256 MBS 4.500% 01/01/42		03/01/2016	Paydown		19,838	19,838	21,521	21,513	0	(1,675)	0	(1,675)	0	19,838	0	0	0	01/01/2042	1	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		01/01/2016	Paydown		15,554	15,554	17,267	17,264	0	(1,710)	0	(1,710)	0	15,554	0	0	0	01/01/2044	1	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		02/01/2016	Paydown		17,037	17,037	18,914	18,910	0	(1,873)	0	(1,873)	0	17,037	0	0	0	01/01/2044	1	
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		03/01/2016	Paydown		13,016	13,016	14,449	14,447	0	(1,431)	0	(1,431)	0	13,016	0	0	0	01/01/2044	1	
3138EN-LE-7	FNMA Pool AL5724 MBS 4.500% 10/01/44		02/01/2016	Paydown		12,512	12,512	13,610	13,610	0	(1,099)	0	(1,099)	0	12,512	0	0	0	10/01/2044	1	
3138EN-LE-7	FNMA Pool AL5724 MBS 4.500% 10/01/44		03/01/2016	Paydown		12,849	12,849	13,977	13,977	0	(1,128)	0	(1,128)	0	12,849	0	0	0	10/01/2044	1	
3138EP-N3-4	FNMA Pool AL6709 MBS 4.000% 04/01/45		01/01/2016	Paydown		13,539	13,539	14,406	14,402	0	(863)	0	(863)	0	13,539	0	0	0	04/01/2045	1	
3138EP-N3-4	FNMA Pool AL6709 MBS 4.000% 04/01/45		02/01/2016	Paydown		6,778	6,778	7,212	7,210	0	(432)	0	(432)	0	6,778	0	0	0	04/01/2045	1	
3138EP-N3-4	FNMA Pool AL6709 MBS 4.000% 04/01/45		03/01/2016	Paydown		4,210	4,210	4,478	4,478	0	(268)	0	(268)	0	4,210	0	0	0	04/01/2045	1	
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		01/01/2016	Paydown		21,614	21,614	23,066	22,974	0	(1,360)	0	(1,360)	0	21,614	0	0	0	07/01/2042	1	
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		02/01/2016	Paydown		1,998	1,998	2,132	2,124	0	(126)	0	(126)	0	1,998	0	0	0	07/01/2042	1	
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		03/01/2016	Paydown		2,082	2,082	2,222	2,213	0	(131)	0	(131)	0	2,082	0	0	0	07/01/2042	1	
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		01/01/2016	Paydown		566	566	605	603	0	(37)	0	(37)	0	566	0	0	0	08/01/2042	1	
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		02/01/2016	Paydown		550	550	588	586	0	(36)	0	(36)	0	550	0	0	0	08/01/2042	1	
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		03/01/2016	Paydown		561	561	600	598	0	(37)	0	(37)	0	561	0	0	0	08/01/2042	1	
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		01/01/2016	Paydown		978	978	1,049	1,045	0	(66)	0	(66)	0	978	0	0	0	08/01/2042	1	
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		02/01/2016	Paydown		569	569	610	608	0	(39)	0	(39)	0	569	0	0	0	08/01/2042	1	
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		03/01/2016	Paydown		800	800	858	854	0	(54)	0	(54)	0	800	0	0	0	08/01/2042	1	
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		01/01/2016	Paydown		327	327	344	343	0	(16)	0	(16)	0	327	0	0	0	12/01/2042	1	
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		02/01/2016	Paydown		10,349	10,349	10,885	10,853	0	(504)	0	(504)	0	10,349	0	0	0	12/01/2042	1	
3138MS-A4-1	FNMA Pool A09926 MBS 3.000% 12/01/42		03/01/2016	Paydown		5,611	5,611	5,902	5,885	0	(273)	0	(273)	0	5,611	0	0	0	12/01/2042	1	
3138NI-XS-3	FNMA Pool A06888 MBS 3.000% 12/01/42		01/01/2016	Paydown		251	251	264	263	0	(12)	0	(12)	0	251	0	0	0	12/01/2042	1	
3138NI-XS-3	FNMA Pool A06888 MBS 3.000% 12/01/42		02/01/2016	Paydown		186	186	195	195	0	(9)	0	(9)	0	186	0	0	0	12/01/2042	1	
3138NI-XS-3	FNMA Pool A06888 MBS 3.000% 12/01/42		03/01/2016	Paydown		160	160	168	167	0	(7)	0	(7)	0	160	0	0	0	12/01/2042	1	
3138I3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		01/01/2016	Paydown		528	528	548	548	0	(19)	0	(19)	0	528	0	0	0	02/01/2043	1	
3138I3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		02/01/2016	Paydown		500	500	519	518	0	(18)	0	(18)	0	500	0	0	0	02/01/2043	1	
3138I3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		03/01/2016	Paydown		13,															

STATEMENT AS OF MARCH 31, 2016 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)		
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		01/01/2016	Paydown		5,369	5,369	5,573	5,568	.0	(199)	.0	(199)	.0	5,369	.0	.0	.0	.0	16	03/01/2043	1	
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		02/01/2016	Paydown		6,211	6,211	6,447	6,441	.0	(230)	.0	(230)	.0	6,211	.0	.0	.0	.0	.0	36	03/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		03/01/2016	Paydown		5,855	5,855	6,078	6,072	.0	(217)	.0	(217)	.0	5,855	.0	.0	.0	.0	.0	51	03/01/2043	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		01/01/2016	Paydown		2,942	2,942	3,286	3,282	.0	(339)	.0	(339)	.0	2,942	.0	.0	.0	.0	.0	12	03/01/2044	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		02/01/2016	Paydown		2,723	2,723	3,041	3,037	.0	(314)	.0	(314)	.0	2,723	.0	.0	.0	.0	.0	23	03/01/2044	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		03/01/2016	Paydown		51,709	51,709	57,753	57,676	.0	(5,967)	.0	(5,967)	.0	51,709	.0	.0	.0	.0	.0	646	03/01/2044	1
3138WD-6L-0	FNMA Pool AS4474 MBS 3.000% 02/01/45		01/01/2016	Paydown		22,432	22,432	22,656	22,654	.0	(222)	.0	(222)	.0	22,432	.0	.0	.0	.0	.0	56	02/01/2045	1
3138WD-6L-0	FNMA Pool AS4474 MBS 3.000% 02/01/45		02/01/2016	Paydown		11,889	11,889	12,008	12,007	.0	(118)	.0	(118)	.0	11,889	.0	.0	.0	.0	.0	59	02/01/2045	1
3138WD-6L-0	FNMA Pool AS4474 MBS 3.000% 02/01/45		03/01/2016	Paydown		10,004	10,004	10,104	10,103	.0	(99)	.0	(99)	.0	10,004	.0	.0	.0	.0	.0	75	02/01/2045	1
3138WE-6G-9	FNMA Pool AS5370 MBS 3.500% 07/01/45		01/01/2016	Paydown		2,017	2,017	2,093	2,017	.0	(76)	.0	(76)	.0	2,017	.0	.0	.0	.0	.0	6	07/01/2045	1
3138WE-6G-9	FNMA Pool AS5370 MBS 3.500% 07/01/45		02/01/2016	Paydown		2,057	2,057	2,135	2,135	.0	(77)	.0	(77)	.0	2,057	.0	.0	.0	.0	.0	12	07/01/2045	1
3138WE-6G-9	FNMA Pool AS5370 MBS 3.500% 07/01/45		03/01/2016	Paydown		893	893	927	926	.0	(34)	.0	(34)	.0	893	.0	.0	.0	.0	.0	8	07/01/2045	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		01/01/2016	Paydown		1,043	1,043	1,078	1,077	.0	(34)	.0	(34)	.0	1,043	.0	.0	.0	.0	.0	3	04/01/2043	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		02/01/2016	Paydown		1,036	1,036	1,069	1,069	.0	(34)	.0	(34)	.0	1,036	.0	.0	.0	.0	.0	6	04/01/2043	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		03/01/2016	Paydown		1,040	1,040	1,075	1,073	.0	(34)	.0	(34)	.0	1,040	.0	.0	.0	.0	.0	9	04/01/2043	1
3138X9-WS-4	FNMA Pool AU9656 MBS 4.500% 09/01/43		01/01/2016	Paydown		851	851	923	923	.0	(72)	.0	(72)	.0	851	.0	.0	.0	.0	.0	3	09/01/2043	1
3138X9-WS-4	FNMA Pool AU9656 MBS 4.500% 09/01/43		02/01/2016	Paydown		850	850	922	922	.0	(72)	.0	(72)	.0	850	.0	.0	.0	.0	.0	6	09/01/2043	1
3138X9-WS-4	FNMA Pool AU9656 MBS 4.500% 09/01/43		03/01/2016	Paydown		927	927	1,005	1,005	.0	(78)	.0	(78)	.0	927	.0	.0	.0	.0	.0	10	09/01/2043	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		01/01/2016	Paydown		3,719	3,719	3,855	3,852	.0	(133)	.0	(133)	.0	3,719	.0	.0	.0	.0	.0	11	10/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		02/01/2016	Paydown		3,676	3,676	3,810	3,807	.0	(131)	.0	(131)	.0	3,676	.0	.0	.0	.0	.0	21	10/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		03/01/2016	Paydown		3,721	3,721	3,857	3,854	.0	(133)	.0	(133)	.0	3,721	.0	.0	.0	.0	.0	33	10/01/2044	1
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		01/01/2016	Paydown		2,611	2,611	2,707	2,705	.0	(93)	.0	(93)	.0	2,611	.0	.0	.0	.0	.0	8	09/01/2044	1
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		02/01/2016	Paydown		2,670	2,670	2,768	2,766	.0	(96)	.0	(96)	.0	2,670	.0	.0	.0	.0	.0	16	09/01/2044	1
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		03/01/2016	Paydown		67,823	67,823	70,302	70,249	.0	(2,426)	.0	(2,426)	.0	67,823	.0	.0	.0	.0	.0	593	09/01/2044	1
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		01/01/2016	Paydown		1,206	1,206	1,284	1,284	.0	(78)	.0	(78)	.0	1,206	.0	.0	.0	.0	.0	4	12/01/2044	1
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		02/01/2016	Paydown		1,190	1,190	1,267	1,267	.0	(77)	.0	(77)	.0	1,190	.0	.0	.0	.0	.0	8	12/01/2044	1
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		03/01/2016	Paydown		20,004	20,004	21,304	21,298	.0	(1,295)	.0	(1,295)	.0	20,004	.0	.0	.0	.0	.0	200	12/01/2044	1
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		01/01/2016	Paydown		1,378	1,378	1,428	1,428	.0	(50)	.0	(50)	.0	1,378	.0	.0	.0	.0	.0	4	04/01/2045	1
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		02/01/2016	Paydown		11,170	11,170	11,582	11,578	.0	(409)	.0	(409)	.0	11,170	.0	.0	.0	.0	.0	65	04/01/2045	1
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		03/01/2016	Paydown		4,413	4,413	4,576	4,575	.0	(162)	.0	(162)	.0	4,413	.0	.0	.0	.0	.0	39	04/01/2045	1
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		01/01/2016	Paydown		122,004	122,004	130,409	129,908	.0	(7,904)	.0	(7,904)	.0	122,004	.0	.0	.0	.0	.0	407	05/01/2045	1
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		02/01/2016	Paydown		2,826	2,826	3,012	3,009	.0	(183)	.0	(183)	.0	2,826	.0	.0	.0	.0	.0	19	05/01/2045	1
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		03/01/2016	Paydown		3,075	3,075	3,278	3,274	.0	(199)	.0	(199)	.0	3,075	.0	.0	.0	.0	.0	31	05/01/2045	1
3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		01/01/2016	Paydown		3,346	3,346	3,569	3,568	.0	(222)	.0	(222)	.0	3,346	.0	.0	.0	.0	.0	11	08/01/2045	1
3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		02/01/2016	Paydown		32,661	32,661	34,845	34,833	.0	(2,172)	.0	(2,172)	.0	32,661	.0	.0	.0	.0	.0	218	08/01/2045	1
3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		03/01/2016	Paydown		2,920	2,920	3,116	3,115	.0	(194)	.0	(194)	.0	2,920	.0	.0	.0	.0	.0	29	08/01/2045	1
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		01/01/2016	Paydown		43,230	43,230	45,810	45,779	.0	(2,549)	.0	(2,549)	.0	43,230	.0	.0	.0	.0	.0	144	07/01/2045	1
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		02/01/2016	Paydown		1,516	1,516	1,606	1,605	.0	(89)	.0	(89)	.0	1,516	.0	.0	.0	.0	.0	10	07/01/2045	1
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		03/01/2016	Paydown		1,428	1,428	1,513	1,512	.0	(84)	.0	(84)	.0	1,428	.0	.0	.0	.0	.0	14	07/01/2045	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		01/01/2016	Paydown		14,546	14,546	15,462	14,919	.0	(373)	.0	(373)	.0	14,546	.0	.0	.0	.0	.0	61	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		02/01/2016	Paydown		11,087	11,087	11,785	11,371	.0	(284)	.0	(284)	.0	11,087	.0	.0	.0	.0	.0	92	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		03/01/2016	Paydown		13,980	13,980	14,860	14,338	.0	(358)	.0	(358)	.0	13,980	.0	.0	.0	.0	.0	175	03/01/2019	1
31402H-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		01/01/2016	Paydown		107	107	112	111	.0	(4)	.0	(4)	.0	107	.0	.0	.0	.0	.0	1	09/01/2033	1
31402H-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		02/01/2016	Paydown		108	108	113	112	.0	(4)	.0	(4)	.0	108	.0	.0	.0	.0	.0	2	09/01/2033	1
31402H-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		03/01/2016	Paydown		109	109	113	113	.0	(4)	.0	(4)	.0	109	.0	.0	.0	.0	.0	1	09/01/2033	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		01/01/2016	Paydown		1,494	1,494	1,556	1,513	.0	(19)	.0	(19)	.0	1,494	.0	.0	.0	.0	.0	7	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		02/01/2016	Paydown		1,502	1,502	1,564	1,521	.0	(19)	.0	(19)	.0	1,502	.0	.0	.0	.0	.0	14	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		03/01/2016	Paydown		1,530	1,530	1,594	1,550	.0	(20)	.0	(20)	.0	1,530	.0	.0	.0	.0	.0	21	12/01/2018	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		01/01/2016	Paydown		3,113	3,113	3,084	3,094	.0	19	.0	19	.0	3,113	.0	.0	.0	.0	.0	14	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		02/01/2016	Paydown		3,126	3,126	3,097	3,107	.0	19	.0	19	.0	3,126	.0	.0	.0	.0	.0	29	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		03/01/2016	Paydown		3,141	3,141	3,112	3,122	.0	19	.0	19	.0	3,141	.0	.0	.0	.0	.0	43	07/01/2019	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		01/01/2016	Paydown		19,059	19,059	19,834	19,741	.0	(682)	.0	(682)	.0	19,059	.0	.0	.0	.0	.0	95	01/01/2035	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		02/01/2016	Paydown		1,64																	

STATEMENT AS OF MARCH 31, 2016 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)
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		02/01/2016	Paydown		3,043	3,043	2,947	2,995	.0	.48	.0	.49	.0	3,043	.0	.0	.0	.23	04/01/2020	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		03/01/2016	Paydown		2,991	2,991	2,896	2,943	.0	.48	.0	.48	.0	2,991	.0	.0	.0	.34	04/01/2020	1
31406F-SB-5	FNMA Pool 808843 MBS 6.000% 01/01/35		01/01/2016	Paydown		544	544	566	564	.0	(19)	.0	(19)	.0	544	.0	.0	.0	.3	01/01/2035	1
31406F-SB-5	FNMA Pool 808843 MBS 6.000% 01/01/35		02/01/2016	Paydown		554	554	577	574	.0	(20)	.0	(20)	.0	554	.0	.0	.0	.6	01/01/2035	1
31406F-SB-5	FNMA Pool 808843 MBS 6.000% 01/01/35		03/01/2016	Paydown		550	550	572	570	.0	(19)	.0	(19)	.0	550	.0	.0	.0	.8	01/01/2035	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		01/01/2016	Paydown		2,713	2,713	2,628	2,671	.0	.43	.0	.43	.0	2,713	.0	.0	.0	.10	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		02/01/2016	Paydown		2,732	2,732	2,646	2,689	.0	.43	.0	.43	.0	2,732	.0	.0	.0	.21	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		03/01/2016	Paydown		8,189	8,189	7,930	8,060	.0	.128	.0	.128	.0	8,189	.0	.0	.0	.92	03/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		01/01/2016	Paydown		1,812	1,812	1,731	1,772	.0	.40	.0	.40	.0	1,812	.0	.0	.0	.7	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		02/01/2016	Paydown		1,721	1,721	1,644	1,683	.0	.38	.0	.38	.0	1,721	.0	.0	.0	.13	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		03/01/2016	Paydown		1,747	1,747	1,668	1,708	.0	.39	.0	.39	.0	1,747	.0	.0	.0	.20	04/01/2020	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		01/01/2016	Paydown		183	183	181	181	.0	.3	.0	.3	.0	183	.0	.0	.0	.1	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		02/01/2016	Paydown		184	184	182	182	.0	.3	.0	.3	.0	184	.0	.0	.0	.2	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		03/01/2016	Paydown		185	185	183	183	.0	.3	.0	.3	.0	185	.0	.0	.0	.3	07/01/2036	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2016	Paydown		4,818	4,818	4,664	4,729	.0	.89	.0	.89	.0	4,818	.0	.0	.0	.20	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2016	Paydown		6,146	6,146	5,949	6,031	.0	.114	.0	.114	.0	6,146	.0	.0	.0	.51	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		03/01/2016	Paydown		1,831	1,831	1,797	1,797	.0	.34	.0	.34	.0	1,831	.0	.0	.0	.23	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		01/01/2016	Paydown		2,004	2,004	1,938	1,967	.0	.38	.0	.38	.0	2,004	.0	.0	.0	.8	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		02/01/2016	Paydown		9,890	9,890	9,562	9,704	.0	.186	.0	.186	.0	9,890	.0	.0	.0	.82	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		03/01/2016	Paydown		6,841	6,841	6,614	6,712	.0	.129	.0	.129	.0	6,841	.0	.0	.0	.86	10/01/2020	1
3140E0-J6-3	FNMA Pool AZ7484 MBS 3.500% 09/01/45		01/01/2016	Paydown		1,841	1,841	1,756	1,840	.0	(84)	.0	(84)	.0	1,756	.0	.0	.0	.5	09/01/2045	1
3140E0-J6-3	FNMA Pool AZ7484 MBS 3.500% 09/01/45		02/01/2016	Paydown		1,763	1,763	1,848	1,848	.0	(85)	.0	(85)	.0	1,763	.0	.0	.0	.10	09/01/2045	1
3140E0-J6-3	FNMA Pool AZ7484 MBS 3.500% 09/01/45		03/01/2016	Paydown		13,146	13,146	13,784	13,778	.0	(632)	.0	(632)	.0	13,146	.0	.0	.0	.115	09/01/2045	1
3140E4-JU-2	FNMA Pool BA0274 MBS 3.500% 10/01/45		01/01/2016	Paydown		1,345	1,345	1,408	1,407	.0	(62)	.0	(62)	.0	1,345	.0	.0	.0	.4	10/01/2045	1
3140E4-JU-2	FNMA Pool BA0274 MBS 3.500% 10/01/45		02/01/2016	Paydown		1,311	1,311	1,372	1,372	.0	(61)	.0	(61)	.0	1,311	.0	.0	.0	.8	10/01/2045	1
3140E4-JU-2	FNMA Pool BA0274 MBS 3.500% 10/01/45		03/01/2016	Paydown		1,302	1,302	1,363	1,362	.0	(60)	.0	(60)	.0	1,302	.0	.0	.0	.11	10/01/2045	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2016	Paydown		10,196	10,196	11,149	10,731	.0	(535)	.0	(535)	.0	10,196	.0	.0	.0	.47	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2016	Paydown		9,432	9,432	10,314	9,928	.0	(495)	.0	(495)	.0	9,432	.0	.0	.0	.86	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2016	Paydown		9,305	9,305	10,175	9,794	.0	(488)	.0	(488)	.0	9,305	.0	.0	.0	.128	06/01/2020	1
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		01/01/2016	Paydown		1,490	1,490	1,625	1,624	.0	(134)	.0	(134)	.0	1,490	.0	.0	.0	.6	01/01/2041	1
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		02/01/2016	Paydown		1,479	1,479	1,614	1,613	.0	(134)	.0	(134)	.0	1,479	.0	.0	.0	.11	01/01/2041	1
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		03/01/2016	Paydown		1,523	1,523	1,662	1,661	.0	(137)	.0	(137)	.0	1,523	.0	.0	.0	.17	01/01/2041	1
31417A-GE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		01/01/2016	Paydown		9,706	9,706	10,347	10,342	.0	(636)	.0	(636)	.0	9,706	.0	.0	.0	.32	12/01/2041	1
31417A-GE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		02/01/2016	Paydown		9,186	9,186	9,793	9,788	.0	(602)	.0	(602)	.0	9,186	.0	.0	.0	.61	12/01/2041	1
31417A-GE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		03/01/2016	Paydown		7,068	7,068	7,535	7,531	.0	(463)	.0	(463)	.0	7,068	.0	.0	.0	.71	12/01/2041	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/01/2016	Paydown		28,829	28,829	29,540	29,524	.0	(695)	.0	(695)	.0	28,829	.0	.0	.0	.72	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		02/01/2016	Paydown		4,841	4,841	4,961	4,958	.0	(117)	.0	(117)	.0	4,841	.0	.0	.0	.24	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		03/01/2016	Paydown		30,489	30,489	31,241	31,224	.0	(735)	.0	(735)	.0	30,489	.0	.0	.0	.229	06/01/2043	1
31418A-SU-3	FNMA Pool MA1430 MBS 3.000% 05/01/43		01/01/2016	Paydown		10,123	10,123	10,228	10,228	.0	(105)	.0	(105)	.0	10,123	.0	.0	.0	.25	05/01/2043	1
31418A-SU-3	FNMA Pool MA1430 MBS 3.000% 05/01/43		02/01/2016	Paydown		11,136	11,136	11,250	11,251	.0	(115)	.0	(115)	.0	11,136	.0	.0	.0	.56	05/01/2043	1
31418A-SU-3	FNMA Pool MA1430 MBS 3.000% 05/01/43		03/01/2016	Paydown		8,065	8,065	8,151	8,149	.0	(84)	.0	(84)	.0	8,065	.0	.0	.0	.60	05/01/2043	1
60636Y-L6-8	NO St Hsg Dev Comm Sgl Rev Bond Cont Call Sink 6.250% 09/01/32		03/01/2016	Call	100,000	60,000	60,000	61,800	60,270	.0	(270)	.0	(270)	.0	60,000	.0	.0	.0	1,875	09/01/2032	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					6,240,396	5,998,019	6,282,212	1,907,629	0	(88,140)	0	(88,140)	0	6,185,446	0	54,950	54,950	64,728	XXX	XXX
00206R-SB-0	AT&T INC Corp Note Non Call 1.003% 02/12/16		02/12/2016	Maturity		700,000	700,000	700,245	700,027	.0	(27)	.0	(27)	.0	700,000	.0	.0	.0	1,326	02/12/2016	2FE
010392-ER-5	ALABAMA POWER CO Corp Note Cont Call 5.200% 01/15/16		01/15/2016	Maturity		250,000	250,000	268,948	250,440	.0	(440)	.0	(440)	.0	250,000	.0	.0	.0	6,500	01/15/2016	1FE
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		01/15/2016	Paydown		44,030	44,030	44,061	44,039	.0	(8)	.0	(8)	.0	44,030	.0	.0	.0	.29	01/15/2018	1FE
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		02/15/2016	Paydown		39,484	39,484	39,512	39,492	.0	(7)	.0	(7)	.0	39,484	.0	.0	.0	.52	01/15/2018	1FE
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		03/15/2016	Paydown		39,308	39,308	39,336	39,316	.0	(7)	.0	(7)	.0	39,308	.0	.0	.0	.78	01/15/2018	1FE
02006N-AC-3	ALLY AUTO RECEIV ALLYL 2014-SN1 A3 ABS 0.750% 02/21/17		01/20/2016	Paydown		44,094	44,094	44,063	44,085	.0	10	.0	10	.0	44,094	.0	.0	.0	.28	02/21/2017	1FE

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STATEMENT AS OF MARCH 31, 2016 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)
..02006N-AC-3	ALLY AUTO RECEIV ALLYL 2014-SN1 A3 ABS 0.750% 02/21/17		02/20/2016	Paydown		46,478	46,478	46,445	46,468	0	10	0	10	0	46,478	0	0	0	58	02/21/2017	1FE
..02006N-AC-3	ALLY AUTO RECEIV ALLYL 2014-SN1 A3 ABS 0.750% 02/21/17		03/20/2016	Paydown		55,405	55,405	55,367	55,394	0	12	0	12	0	55,405	0	0	0	104	02/21/2017	1FE
..02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		01/15/2016	Paydown		9,632	9,632	9,630	9,632	0	0	0	0	0	9,632	0	0	0	4	02/15/2017	1FE
..02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		01/15/2016	Paydown		30,318	30,318	30,316	30,317	0	0	0	0	0	30,318	0	0	0	17	07/17/2017	1FE
..02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		02/15/2016	Paydown		27,140	27,140	27,138	27,139	0	0	0	0	0	27,140	0	0	0	31	07/17/2017	1FE
..02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		03/15/2016	Paydown		29,031	29,031	29,030	29,031	0	0	0	0	0	29,031	0	0	0	49	07/17/2017	1FE
..02006X-AB-3	Ally Auto Receiv ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		01/20/2016	Paydown		19,658	19,658	19,657	19,657	0	0	0	0	0	19,658	0	0	0	15	10/20/2016	1FE
..02006X-AB-3	Ally Auto Receiv ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		02/20/2016	Paydown		21,192	21,192	21,191	21,191	0	0	0	0	0	21,192	0	0	0	33	10/20/2016	1FE
..02006X-AB-3	Ally Auto Receiv ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		03/20/2016	Paydown		25,458	25,458	25,458	25,458	0	0	0	0	0	25,458	0	0	0	59	10/20/2016	1FE
..02006Y-AB-1	ALLY AUTO RECEIV ALLYA 2015-1 A2 ABS 0.920% 02/15/18		03/15/2016	Paydown		173,890	173,890	173,888	173,890	0	0	0	0	0	173,890	0	0	0	400	02/15/2018	1FE
..03063X-AF-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS 1.930% 08/08/18		03/08/2016	Paydown		21,756	21,756	21,753	21,756	0	0	0	0	0	21,756	0	0	0	105	08/08/2018	1FE
..03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		01/08/2016	Paydown		27,272	27,272	27,288	27,272	0	0	0	0	0	27,272	0	0	0	15	12/08/2017	1FE
..03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		02/08/2016	Paydown		2,801	2,801	2,803	2,801	0	0	0	0	0	2,801	0	0	0	3	12/08/2017	1FE
..03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		01/08/2016	Paydown		46,765	46,765	46,646	46,647	0	118	0	118	0	46,765	0	0	0	35	01/08/2019	1FE
..03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		02/08/2016	Paydown		50,540	50,540	50,412	50,412	0	128	0	128	0	50,540	0	0	0	76	01/08/2019	1FE
..03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		03/08/2016	Paydown		56,014	56,014	55,872	55,872	0	141	0	141	0	56,014	0	0	0	126	01/08/2019	1FE
..03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		01/08/2016	Paydown		39,886	39,886	39,861	39,884	0	2	0	2	0	39,886	0	0	0	18	10/10/2017	1FE
..03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		02/08/2016	Paydown		40,403	40,403	40,378	40,401	0	2	0	2	0	40,403	0	0	0	36	10/10/2017	1FE
..03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		03/08/2016	Paydown		23,647	23,647	23,632	23,646	0	1	0	1	0	23,647	0	0	0	32	10/10/2017	1FE
..03065N-AB-1	AMERICREDIT AUTO AMCAR 2015-3 A2A ABS 1.070% 01/08/19		03/08/2016	Paydown		23,309	23,309	23,309	23,309	0	0	0	0	0	23,309	0	0	0	62	01/08/2019	1FE
..05348E-AS-8	AVALONBAY COMMUN Corp Note Call MW 3.625% 10/01/20		02/03/2016	Raymond James & Assoc		924,994	880,000	899,307	893,683	0	(293)	0	(293)	0	893,390	0	31,604	31,604	11,254	10/01/2020	1FE
..05531F-AG-8	BB&T CORPORATION Corp Note Call 3.200% 02/16/16		02/16/2016	Maturity		800,000	800,000	829,381	802,527	0	(2,527)	0	(2,527)	0	800,000	0	0	0	10,738	02/16/2016	1FE
..09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		01/25/2016	Paydown		26,043	26,043	26,042	26,043	0	0	0	0	0	26,043	0	0	0	12	04/25/2017	1FE
..09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		02/25/2016	Paydown		23,687	23,687	23,686	23,687	0	0	0	0	0	23,687	0	0	0	21	04/25/2017	1FE
..09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		03/25/2016	Paydown		22,688	22,688	22,688	22,688	0	0	0	0	0	22,688	0	0	0	30	04/25/2017	1FE
..12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		01/01/2016	Paydown		39,842	39,842	39,841	39,835	0	8	0	8	0	39,842	0	0	0	48	02/10/2019	1FM
..12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		02/01/2016	Paydown		41,507	41,507	41,506	41,499	0	8	0	8	0	41,507	0	0	0	100	02/10/2019	1FM
..12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		03/01/2016	Paydown		50,034	50,034	50,033	50,025	0	10	0	10	0	50,034	0	0	0	181	02/10/2019	1FM
..12592W-AB-4	CNH EQUIPMENT TR CNH 2015-A A2 ABS 0.840% 06/15/18		01/15/2016	Paydown		52,064	52,064	52,062	52,063	0	1	0	1	0	52,064	0	0	0	36	06/15/2018	1FE

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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)
12592W-AB-4	CNH EQUIPMENT TR CNH 2015-A A2 ABS 0.840% 06/15/18		02/15/2016	Paydown		16,570	16,570	16,570	16,570	0	0	0	0	0	16,570	0	0	0	23	06/15/2018	1FE
12592W-AB-4	CNH EQUIPMENT TR CNH 2015-A A2 ABS 0.840% 06/15/18		03/15/2016	Paydown		10,949	10,949	10,948	10,948	0	0	0	0	0	10,949	0	0	0	23	06/15/2018	1FE
12594B-AA-0	CNH Equipment Tr CNH 2016-A A1 ABS 0.670% 03/10/17		03/15/2016	Paydown		127,553	127,553	127,553	0	0	0	0	0	127,553	0	0	0	64	03/10/2017	1	
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		01/15/2016	Paydown		23,508	23,508	23,507	23,508	0	0	0	0	0	23,508	0	0	0	9	08/15/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		02/15/2016	Paydown		4,093	4,093	4,093	4,093	0	0	0	0	0	4,093	0	0	0	3	08/15/2017	1FE
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		01/15/2016	Paydown		24,853	24,853	24,856	24,853	0	0	0	0	0	24,853	0	0	0	12	12/15/2017	1FE
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		02/15/2016	Paydown		4,799	4,799	4,800	4,799	0	0	0	0	0	4,799	0	0	0	5	12/15/2017	1FE
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		01/20/2016	Paydown		24,101	24,101	24,107	24,101	0	0	0	0	0	24,101	0	0	0	16	06/20/2017	1FE
13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		01/20/2016	Paydown		98,864	98,864	99,065	98,879	0	(14)	0	(14)	0	98,864	0	0	0	79	04/20/2017	1FE
13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		02/20/2016	Paydown		91,233	91,233	91,418	91,246	0	(13)	0	(13)	0	91,233	0	0	0	146	04/20/2017	1FE
13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		03/20/2016	Paydown		11,066	11,066	11,089	11,068	0	(2)	0	(2)	0	11,066	0	0	0	27	04/20/2017	1FE
13975G-AC-2	CAPITAL AUTO REC AFIN 2014-1 A3 ABS 1.320% 06/20/18		03/20/2016	Paydown		62,444	62,444	62,449	0	0	(5)	0	(5)	0	62,444	0	0	0	137	06/20/2018	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		01/15/2016	Paydown		22,623	22,623	22,625	22,623	0	0	0	0	0	22,623	0	0	0	11	10/16/2017	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		02/15/2016	Paydown		21,013	21,013	21,015	21,013	0	0	0	0	0	21,013	0	0	0	21	10/16/2017	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		03/15/2016	Paydown		21,449	21,449	21,451	21,449	0	0	0	0	0	21,449	0	0	0	32	10/16/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		01/15/2016	Paydown		5,280	5,280	5,280	5,280	0	0	0	0	0	5,280	0	0	0	2	04/17/2017	1FE
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		01/15/2016	Paydown		27,373	27,373	27,373	27,373	0	0	0	0	0	27,373	0	0	0	13	08/15/2017	1FE
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		02/15/2016	Paydown		24,856	24,856	24,856	24,856	0	0	0	0	0	24,856	0	0	0	23	08/15/2017	1FE
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		03/15/2016	Paydown		24,630	24,630	24,630	24,630	0	0	0	0	0	24,630	0	0	0	34	08/15/2017	1FE
14313V-AB-0	CARMAX AUTO OWNE CARMX 2015-3 A2A ABS 1.100% 11/15/18		02/15/2016	Paydown		125	125	125	125	0	0	0	0	0	125	0	0	0	0	11/15/2018	1FE
14313V-AB-0	CARMAX AUTO OWNE CARMX 2015-3 A2A ABS 1.100% 11/15/18		03/15/2016	Paydown		20,020	20,020	20,018	20,019	0	0	0	0	0	20,020	0	0	0	55	11/15/2018	1FE
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		01/15/2016	Paydown		31,145	31,145	31,141	31,143	0	1	0	1	0	31,145	0	0	0	23	03/15/2018	1FE
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		02/15/2016	Paydown		28,718	28,718	28,715	28,717	0	1	0	1	0	28,718	0	0	0	42	03/15/2018	1FE
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		03/15/2016	Paydown		28,998	28,998	28,995	28,997	0	1	0	1	0	28,998	0	0	0	64	03/15/2018	1FE
17305E-FK-6	CITIBANK CREDIT CCCIT 2013-A10 A10 ABS 0.730% 02/07/18		02/07/2016	Paydown		900,000	900,000	900,449	900,054	0	(54)	0	(54)	0	900,000	0	0	0	3,285	02/07/2018	1FE
20030N-BN-0	COMCAST CORP Corp Note Call MW 3.375% 08/15/25		02/03/2016	Merrill Lynch		677,378	660,000	668,085	668,007	0	(65)	0	(65)	0	667,941	0	9,436	9,436	10,704	08/15/2025	1FE
212015-AH-4	CONTINENTAL RES Corp Note Call MW 5.000% 09/15/22		03/16/2016	RBC Capital Markets		592,950	670,000	708,525	697,723	0	(1,962)	0	(1,962)	0	695,761	0	(102,811)	(102,811)	17,308	09/15/2022	2FE
212015-AH-4	CONTINENTAL RES Corp Note Call MW 5.000% 09/15/22		03/17/2016	RBC Capital Markets		613,075	685,000	724,388	713,343	0	(2,031)	0	(2,031)	0	711,312	0	(98,237)	(98,237)	17,791	09/15/2022	2FE
22003B-AH-9	CORP OFF PROP LP Corp Note Call MW 5.250% 02/15/24		02/03/2016	Wachovia Bank		1,026,000	1,000,000	987,830	989,921	0	102	0	102	0	990,023	0	35,977	35,977	25,229	02/15/2024	2FE

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

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										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)
233851-AT-1	DAIMLER FINANCE Corp Note MW 15BP Prv Plc 1.250% 01/11/16		01/11/2016	Maturity		469,000	469,000	472,186	469,073	0	(73)	0	(73)	0	469,000	0	0	0	2,931	01/11/2016	1FE
24703B-AB-1	DELL EQUIPMENT F DEFT 2015-1 A2 ABS Prv Plc 1.010% 07/24/17		02/22/2016	Paydown		51,990	51,990	51,989	51,990	0	0	0	0	0	51,990	0	0	0	88	07/24/2017	1FE
24703B-AB-1	DELL EQUIPMENT F DEFT 2015-1 A2 ABS Prv Plc 1.010% 07/24/17		03/22/2016	Paydown		40,061	40,061	40,060	40,061	0	0	0	0	0	40,061	0	0	0	101	07/24/2017	1FE
25459H-BL-8	DIRECTV HLDGS/FN Corp Note Call MW 4.450% 04/01/24		03/17/2016	Taxable Exchange		1,171,147	1,100,000	1,158,487	1,151,813	0	(1,154)	0	(1,154)	0	1,150,659	0	20,488	20,488	22,571	04/01/2024	2FE
26207Y-AA-9	Drive Auto Recei DRIVE 2016-AA A1 ABS Prv Plc 0.800% 06/17/19		02/16/2016	Paydown		332,059	332,059	332,059	0	0	0	0	0	0	332,059	0	0	0	148	06/17/2019	1FE
26207Y-AA-9	Drive Auto Recei DRIVE 2016-AA A1 ABS Prv Plc 0.800% 06/17/19		03/15/2016	Paydown		395,661	395,661	395,661	0	0	0	0	0	0	395,661	0	0	0	422	06/17/2019	1FE
316770-AX-7	FIFTH THIRD BANK Corp Note Call 0.900% 02/26/16		02/26/2016	Maturity		410,000	410,000	411,188	410,051	0	(51)	0	(51)	0	410,000	0	0	0	1,845	02/26/2016	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		01/15/2016	Paydown		22,516	22,516	22,530	22,518	0	(2)	0	(2)	0	22,516	0	0	0	11	10/15/2017	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		02/15/2016	Paydown		20,567	20,567	20,580	20,569	0	(2)	0	(2)	0	20,567	0	0	0	20	10/15/2017	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		03/15/2016	Paydown		20,622	20,622	20,634	20,623	0	(2)	0	(2)	0	20,622	0	0	0	29	10/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		01/15/2016	Paydown		8,757	8,757	8,755	8,757	0	0	0	0	0	8,757	0	0	0	3	03/15/2017	1FE
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		01/15/2016	Paydown		22,150	22,150	22,150	22,150	0	0	0	0	0	22,150	0	0	0	15	01/15/2018	1FE
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		02/15/2016	Paydown		20,777	20,777	20,777	20,777	0	0	0	0	0	20,777	0	0	0	28	01/15/2018	1FE
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		03/15/2016	Paydown		21,470	21,470	21,470	21,470	0	0	0	0	0	21,470	0	0	0	43	01/15/2018	1FE
34530V-AB-5	Ford Credit Auto FORDO 2015-B A2A ABS 0.720% 03/15/18		01/15/2016	Paydown		47,700	47,700	47,697	47,699	0	2	0	2	0	47,700	0	0	0	29	03/15/2018	1FE
34530V-AB-5	Ford Credit Auto FORDO 2015-B A2A ABS 0.720% 03/15/18		02/15/2016	Paydown		43,196	43,196	43,193	43,195	0	2	0	2	0	43,196	0	0	0	52	03/15/2018	1FE
34530V-AB-5	Ford Credit Auto FORDO 2015-B A2A ABS 0.720% 03/15/18		03/15/2016	Paydown		40,030	40,030	40,027	40,029	0	2	0	2	0	40,030	0	0	0	72	03/15/2018	1FE
34530Y-AB-9	Ford Credit Auto Owner Trust FORDO 2015-C A2A ABS 0.950% 08/15/18		03/15/2016	Paydown		13,733	13,733	13,733	13,733	0	0	0	0	0	13,733	0	0	0	33	08/15/2018	1FE
377372-AG-2	Glaxo SmithKline Cap Inc Corp Note MW 5BP 0.700% 03/18/16		03/18/2016	Maturity		500,000	500,000	501,066	500,145	0	(145)	0	(145)	0	500,000	0	0	0	1,750	03/18/2016	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		01/15/2016	Paydown		22,487	22,487	22,494	22,488	0	0	0	0	0	22,487	0	0	0	12	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		02/15/2016	Paydown		20,882	20,882	20,887	20,882	0	0	0	0	0	20,882	0	0	0	23	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		03/15/2016	Paydown		24,668	24,668	24,675	24,668	0	0	0	0	0	24,668	0	0	0	40	07/16/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		01/15/2016	Paydown		7,178	7,178	7,177	7,178	0	0	0	0	0	7,178	0	0	0	3	04/15/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		02/15/2016	Paydown		6,319	6,319	6,319	6,319	0	0	0	0	0	6,319	0	0	0	5	04/15/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		03/15/2016	Paydown		6,973	6,973	6,973	6,973	0	0	0	0	0	6,973	0	0	0	9	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.606% 04/15/18		01/15/2016	Paydown		17,945	17,945	17,928	17,941	0	3	0	3	0	17,945	0	0	0	8	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.606% 04/15/18		02/16/2016	Paydown		15,798	15,798	15,783	15,795	0	3	0	3	0	15,798	0	0	0	15	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.606% 04/15/18		03/15/2016	Paydown		17,434	17,434	17,417	17,430	0	3	0	3	0	17,434	0	0	0	25	04/15/2018	1FE
43814J-AB-0	Honda Auto Recei HAROT 2014-4 A2 ABS 0.580% 01/17/17		01/15/2016	Paydown		28,965	28,965	28,965	28,965	0	0	0	0	0	28,965	0	0	0	14	01/17/2017	1FE

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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)
43814J-AB-0	Honda Auto Recei 01/17/17		02/15/2016	Paydown		24,141	24,141	24,141	24,141	0	0	0	0	0	24,141	0	0	0	23	01/17/2017	1FE
43814J-AB-0	Honda Auto Recei 01/17/17		03/15/2016	Paydown		29,209	29,209	29,209	29,209	0	0	0	0	0	29,209	0	0	0	42	01/17/2017	1FE
43814K-AB-7	HONDA AUTO RECEI 06/15/17		01/15/2016	Paydown		29,517	29,517	29,516	29,517	0	1	0	1	0	29,517	0	0	0	17	06/15/2017	1FE
43814K-AB-7	HONDA AUTO RECEI 06/15/17		02/15/2016	Paydown		25,061	25,061	25,060	25,061	0	0	0	0	0	25,061	0	0	0	29	06/15/2017	1FE
43814K-AB-7	HONDA AUTO RECEI 06/15/17		03/15/2016	Paydown		29,156	29,156	29,154	29,155	0	1	0	1	0	29,156	0	0	0	51	06/15/2017	1FE
44614U-AB-5	HUNTINGTON AUTO 10/16/17		01/15/2016	Paydown		35,443	35,443	35,441	35,443	0	0	0	0	0	35,443	0	0	0	22	10/16/2017	1FE
44614U-AB-5	HUNTINGTON AUTO 10/16/17		02/15/2016	Paydown		79,374	79,374	79,369	79,374	0	0	0	0	0	79,374	0	0	0	101	10/16/2017	1FE
44614U-AB-5	HUNTINGTON AUTO 10/16/17		03/15/2016	Paydown		86,262	86,262	86,256	86,261	0	0	0	0	0	86,262	0	0	0	164	10/16/2017	1FE
44890R-AC-5	HYUNDAI AUTO REC 07/16/18		01/15/2016	Paydown		33,129	33,129	33,115	33,119	0	10	0	10	0	33,129	0	0	0	22	07/16/2018	1FE
44890R-AC-5	HYUNDAI AUTO REC 07/16/18		02/15/2016	Paydown		29,801	29,801	29,788	29,792	0	9	0	9	0	29,801	0	0	0	39	07/16/2018	1FE
44890R-AC-5	HYUNDAI AUTO REC 07/16/18		03/15/2016	Paydown		28,950	28,950	28,937	28,941	0	9	0	9	0	28,950	0	0	0	57	07/16/2018	1FE
44890V-AB-8	HYUNDAI AUTO LEA 02/15/17		01/15/2016	Paydown		55,259	55,259	55,170	55,237	0	22	0	22	0	55,259	0	0	0	28	02/15/2017	1FE
44890V-AB-8	HYUNDAI AUTO LEA 02/15/17		02/15/2016	Paydown		56,729	56,729	56,638	56,706	0	22	0	22	0	56,729	0	0	0	58	02/15/2017	1FE
44890V-AB-8	HYUNDAI AUTO LEA 02/15/17		03/15/2016	Paydown		62,492	62,492	62,392	62,468	0	25	0	25	0	62,492	0	0	0	95	02/15/2017	1FE
46639N-AL-5	JPMBB COMMERCIAL 1.085% 07/15/45		01/01/2016	Paydown		42,330	42,330	42,314	42,313	0	18	0	18	0	42,330	0	0	0	38	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL 1.085% 07/15/45		02/01/2016	Paydown		42,481	42,481	42,464	42,463	0	18	0	18	0	42,481	0	0	0	77	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL 1.085% 07/15/45		03/01/2016	Paydown		48,523	48,523	48,504	48,503	0	20	0	20	0	48,523	0	0	0	132	07/15/2045	1FM
477877-AB-0	JOHN DEERE OWNER 0.540% 07/17/17		01/15/2016	Paydown		15,213	15,213	15,211	15,212	0	0	0	0	0	15,213	0	0	0	7	07/17/2017	1FE
477877-AB-0	JOHN DEERE OWNER 0.540% 07/17/17		02/15/2016	Paydown		21,716	21,716	21,714	21,716	0	0	0	0	0	21,716	0	0	0	20	07/17/2017	1FE
477877-AB-0	JOHN DEERE OWNER 0.540% 07/17/17		03/15/2016	Paydown		13,377	13,377	13,376	13,377	0	0	0	0	0	13,377	0	0	0	18	07/17/2017	1FE
47787U-AB-9	JOHN DEERE OWNER 02/15/18		01/15/2016	Paydown		18,942	18,942	18,941	18,941	0	1	0	1	0	18,942	0	0	0	14	02/15/2018	1FE
47787U-AB-9	JOHN DEERE OWNER 02/15/18		02/15/2016	Paydown		23,303	23,303	23,302	23,302	0	1	0	1	0	23,303	0	0	0	34	02/15/2018	1FE
47787U-AB-9	JOHN DEERE OWNER 02/15/18		03/15/2016	Paydown		13,488	13,488	13,487	13,488	0	0	0	0	0	13,488	0	0	0	29	02/15/2018	1FE
493268-BY-1	Keycorp Student 0.921% 10/28/41		01/27/2016	Paydown		99,311	99,311	98,535	99,035	0	275	0	275	0	99,311	0	0	0	158	10/28/2041	1FE
55279H-AB-6	MANUF & TRADERS 03/07/16		03/07/2016	Maturity		295,000	295,000	295,079	295,011	0	(11)	0	(11)	0	295,000	0	0	0	561	03/07/2016	1FE
587729-AB-0	MERCEDES-BENZ AU 02/15/17		01/15/2016	Paydown		33,459	33,459	33,457	33,459	0	0	0	0	0	33,459	0	0	0	12	02/15/2017	1FE
587729-AB-0	MERCEDES-BENZ AU 02/15/17		02/15/2016	Paydown		18,287	18,287	18,286	18,287	0	0	0	0	0	18,287	0	0	0	13	02/15/2017	1FE
61690G-AA-9	MORGAN STANLEY B 1.250% 02/15/47		01/01/2016	Paydown		23,975	23,975	23,975	23,969	0	7	0	7	0	23,975	0	0	0	25	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B 1.250% 02/15/47		02/01/2016	Paydown		25,454	25,454	25,454	25,447	0	7	0	7	0	25,454	0	0	0	53	02/15/2047	1FM

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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		03/01/2016	Paydown		31,793	31,793	31,793	31,784	0	9	0	9	0	31,793	0	0	0	99	02/15/2047	1FM
..61746B-DG-8	MORGAN STANLEY Corp Note Non Call 1.750% 02/25/16		02/25/2016	Maturity		750,000	750,000	755,910	750,842	0	(842)	0	(842)	0	750,000	0	0	0	6,563	02/25/2016	1FE
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		01/01/2016	Paydown		106,356	106,356	106,356	106,329	0	27	0	27	0	106,356	0	0	0	99	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		02/01/2016	Paydown		11,281	11,281	11,281	11,279	0	3	0	3	0	11,281	0	0	0	21	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		03/01/2016	Paydown		13,744	13,744	13,744	13,740	0	4	0	4	0	13,744	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		01/01/2016	Paydown		28,174	28,174	28,173	28,166	0	8	0	8	0	28,174	0	0	0	31	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		02/01/2016	Paydown		29,125	29,125	29,124	29,117	0	8	0	8	0	29,125	0	0	0	64	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/01/2016	Paydown		35,909	35,909	35,908	35,899	0	10	0	10	0	35,909	0	0	0	118	04/15/2047	1FM
..65477U-AB-6	NISSAN AUTO RECE NAROT 2015-A A2 ABS 0.670% 09/15/17		01/15/2016	Paydown		32,795	32,795	32,793	32,794	0	1	0	1	0	32,795	0	0	0	18	09/15/2017	1FE
..65477U-AB-6	NISSAN AUTO RECE NAROT 2015-A A2 ABS 0.670% 09/15/17		02/15/2016	Paydown		30,829	30,829	30,827	30,828	0	1	0	1	0	30,829	0	0	0	34	09/15/2017	1FE
..65477U-AB-6	NISSAN AUTO RECE NAROT 2015-A A2 ABS 0.670% 09/15/17		03/15/2016	Paydown		30,159	30,159	30,158	30,159	0	1	0	1	0	30,159	0	0	0	51	09/15/2017	1FE
..674589-BZ-7	OCCIDENTAL PETE Corp Note MW 2.500% 02/01/16		02/01/2016	Maturity		500,000	500,000	516,510	500,836	0	(836)	0	(836)	0	500,000	0	0	0	6,250	02/01/2016	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		01/20/2016	Paydown		49,583	49,583	49,583	49,583	0	0	0	0	0	49,583	0	0	0	27	01/20/2017	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		02/20/2016	Paydown		26,419	26,419	26,419	26,419	0	0	0	0	0	26,419	0	0	0	29	01/20/2017	1FE
..80282V-AF-9	SANTANDER DRIVE SDART 2012-2 D ABS 3.870% 02/15/18		03/15/2016	Paydown		136,193	136,193	143,035	136,582	0	(389)	0	(389)	0	136,193	0	0	0	1,318	02/15/2018	1FE
..80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		01/15/2016	Paydown		39,682	39,682	39,677	39,681	0	1	0	1	0	39,682	0	0	0	64	03/15/2018	1FE
..80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		02/15/2016	Paydown		37,027	37,027	37,023	37,027	0	1	0	1	0	37,027	0	0	0	120	03/15/2018	1FE
..80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		03/15/2016	Paydown		37,911	37,911	37,907	37,911	0	1	0	1	0	37,911	0	0	0	184	03/15/2018	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		01/15/2016	Paydown		25,363	25,363	25,347	25,361	0	3	0	3	0	25,363	0	0	0	14	01/16/2018	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		02/15/2016	Paydown		25,283	25,283	25,268	25,281	0	3	0	3	0	25,283	0	0	0	28	01/16/2018	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		03/15/2016	Paydown		17,384	17,384	17,373	17,382	0	2	0	2	0	17,384	0	0	0	29	01/16/2018	1FE
..80284M-AB-6	Santander Drive SDART 2015-4 A2A ABS 1.200% 12/17/18		01/15/2016	Paydown		496	496	496	496	0	0	0	0	0	496	0	0	0	1	12/17/2018	1FE
..80284M-AB-6	Santander Drive SDART 2015-4 A2A ABS 1.200% 12/17/18		02/15/2016	Paydown		28,840	28,840	28,840	28,840	0	0	0	0	0	28,840	0	0	0	58	12/17/2018	1FE
..80284M-AB-6	Santander Drive SDART 2015-4 A2A ABS 1.200% 12/17/18		03/15/2016	Paydown		24,644	24,644	24,644	24,644	0	0	0	0	0	24,644	0	0	0	74	12/17/2018	1FE
..816851-AW-9	SEMPRA ENERGY Corp Note Call MW 2.400% 03/15/20		01/25/2016	Deutsche Bank		131,733	135,000	134,887	134,904	0	2	0	2	0	134,906	0	(3,173)	(3,173)	1,197	03/15/2020	2FE
..816851-AW-9	SEMPRA ENERGY Corp Note Call MW 2.400% 03/15/20		01/27/2016	Deutsche Bank		663,422	680,000	679,429	679,516	0	9	0	9	0	679,526	0	(16,104)	(16,104)	6,165	03/15/2020	2FE
..828807-CV-7	SIMON PROP GP LP Corp Note Call MW 3.500% 09/01/25		02/03/2016	UBS Financial Services		112,427	110,000	110,147	110,147	0	0	0	0	0	110,147	0	2,279	2,279	1,829	09/01/2025	1FE
..828807-CV-7	SIMON PROP GP LP Corp Note Call MW 3.500% 09/01/25		02/03/2016	Barclays Group Inc		786,424	770,000	774,485	774,459	0	(30)	0	(30)	0	774,429	0	11,995	11,995	12,801	09/01/2025	1FE
..857477-AH-6	STATE STREET COR Corp Note Non Call 2.875% 03/07/16		03/07/2016	Maturity		1,100,000	1,100,000	1,134,446	1,104,649	0	(4,649)	0	(4,649)	0	1,100,000	0	0	0	15,813	03/07/2016	1FE

STATEMENT AS OF MARCH 31, 2016 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)
89237C-AC-5	TOYOTA AUTO RECE TAOT 2015-B A2B ABS 0.646% 11/15/17		02/16/2016	Paydown		19,505	19,505	19,505	19,505	0	0	0	0	0	19,505	0	0	0	20	11/15/2017	1FE
89237C-AC-5	TOYOTA AUTO RECE TAOT 2015-B A2B ABS 0.646% 11/15/17		03/15/2016	Paydown		27,632	27,632	27,632	27,632	0	0	0	0	0	27,632	0	0	0	42	11/15/2017	1FE
90131H-AA-3	21ST CENTURY FOX Corp Note MW 4.000% 10/01/23		02/04/2016	Robert Baird & Co		257,223	245,000	243,561	243,816	0	14	0	14	0	243,830	0	13,393	13,393	3,484	10/01/2023	2FE
90270Y-BC-2	UBS-BARCLAYS COM USBBB 2013-C5 A1 CMBS 0.779% 03/10/46		01/01/2016	Paydown		30,344	30,344	30,344	30,340	0	5	0	5	0	30,344	0	0	0	20	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM USBBB 2013-C5 A1 CMBS 0.779% 03/10/46		02/01/2016	Paydown		30,459	30,459	30,459	30,454	0	5	0	5	0	30,459	0	0	0	40	03/10/2046	1FM
90270Y-BC-2	UBS-BARCLAYS COM USBBB 2013-C5 A1 CMBS 0.779% 03/10/46		03/01/2016	Paydown		35,171	35,171	35,171	35,165	0	6	0	6	0	35,171	0	0	0	68	03/10/2046	1FM
92277G-AG-2	VENTAS REALTY LP Corp Note Call MW 4.125% 01/15/26		02/03/2016	Wachovia Bank		893,508	880,000	869,730	869,872	0	94	0	94	0	869,966	0	23,542	23,542	20,368	01/15/2026	2FE
92867L-AD-4	VOLKSWAGEN AUTO VALET 2012-2 A4 ABS 0.660% 03/20/19		01/20/2016	Paydown		42,460	42,460	42,383	42,423	0	36	0	36	0	42,460	0	0	0	23	03/20/2019	1FE
92867L-AD-4	VOLKSWAGEN AUTO VALET 2012-2 A4 ABS 0.660% 03/20/19		02/20/2016	Paydown		49,902	49,902	49,812	49,859	0	43	0	43	0	49,902	0	0	0	55	03/20/2019	1FE
92867L-AD-4	VOLKSWAGEN AUTO VALET 2012-2 A4 ABS 0.660% 03/20/19		03/20/2016	Paydown		39,196	39,196	39,125	39,162	0	34	0	34	0	39,196	0	0	0	65	03/20/2019	1FE
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		01/20/2016	Paydown		32,310	32,310	32,277	32,291	0	19	0	19	0	32,310	0	0	0	15	08/21/2017	1FE
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		02/20/2016	Paydown		39,309	39,309	39,269	39,286	0	23	0	23	0	39,309	0	0	0	37	08/21/2017	1FE
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		03/20/2016	Paydown		31,068	31,068	31,036	31,050	0	18	0	18	0	31,068	0	0	0	44	08/21/2017	1FE
92867Q-AD-3	VOLKSWAGEN AUTO VWALT 2014-A A3 ABS 0.800% 04/20/17		01/20/2016	Paydown		57,468	57,468	57,412	57,453	0	15	0	15	0	57,468	0	0	0	38	04/20/2017	1FE
92867Q-AD-3	VOLKSWAGEN AUTO VWALT 2014-A A3 ABS 0.800% 04/20/17		02/20/2016	Paydown		69,744	69,744	69,676	69,726	0	18	0	18	0	69,744	0	0	0	93	04/20/2017	1FE
92867Q-AD-3	VOLKSWAGEN AUTO VWALT 2014-A A3 ABS 0.800% 04/20/17		03/20/2016	Paydown		47,063	47,063	47,017	47,051	0	12	0	12	0	47,063	0	0	0	94	04/20/2017	1FE
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		01/20/2016	Paydown		34,459	34,459	34,459	34,459	0	0	0	0	0	34,459	0	0	0	12	03/20/2017	1FE
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		02/20/2016	Paydown		13,602	13,602	13,602	13,602	0	0	0	0	0	13,602	0	0	0	10	03/20/2017	1FE
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		01/20/2016	Paydown		20,297	20,297	20,297	20,297	0	0	0	0	0	20,297	0	0	0	15	06/20/2017	1FE
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		02/20/2016	Paydown		26,651	26,651	26,650	26,650	0	0	0	0	0	26,651	0	0	0	39	06/20/2017	1FE
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		03/20/2016	Paydown		20,967	20,967	20,967	20,967	0	0	0	0	0	20,967	0	0	0	46	06/20/2017	1FE
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		01/01/2016	Paydown		20,258	20,258	20,258	20,254	0	4	0	4	0	20,258	0	0	0	12	03/15/2048	1FM
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		02/01/2016	Paydown		208,699	208,699	208,695	208,654	0	45	0	45	0	208,699	0	0	0	190	03/15/2048	1FM
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		03/01/2016	Paydown		23,971	23,971	23,970	23,966	0	5	0	5	0	23,971	0	0	0	37	03/15/2048	1FM
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/15/2016	Paydown		47,597	47,597	47,549	47,586	0	11	0	11	0	47,597	0	0	0	24	01/16/2018	1FE
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		02/15/2016	Paydown		46,442	46,442	46,395	46,431	0	11	0	11	0	46,442	0	0	0	46	01/16/2018	1FE
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		03/15/2016	Paydown		48,873	48,873	48,823	48,861	0	11	0	11	0	48,873	0	0	0	73	01/16/2018	1FE
87425E-AL-7	TALISMAN ENERGY Corp Note MW 7.750% 06/01/19	A	03/22/2016	SumRidge Partners		330,782	335,000	415,373	392,320	0	(3,839)	0	(3,839)	0	388,481	0	(57,699)	(57,699)	8,438	06/01/2019	2FE
002799-AQ-7	ABBEY NATL TREAS Corp Note Non Call 2.350% 09/10/19	F	02/17/2016	Pershing		548,508	550,000	547,784	548,339	0	61	0	61	0	548,400	0	104	104	5,816	09/10/2019	1FE

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STATEMENT AS OF MARCH 31, 2016 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

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										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)		
002799-AQ-7	ABBEY NATL TREAS Corp Note Non Call 2.350% 09/10/19	F	02/19/2016	Morgan Stanley		1,305,127	1,310,000	1,304,721	1,306,044	0	152	0	152	0	1,306,196	0	(1,069)	(1,069)	14,024	09/10/2019	1FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,835,094	22,810,396	23,143,421	22,065,373	0	(17,727)	0	(17,727)	0	22,965,363	0	(130,275)	(130,275)	245,601		XXX	XXX	
8399997	Total - Bonds - Part 4					58,849,196	56,203,589	59,430,088	43,061,255	0	(123,995)	0	(123,995)	0	57,956,739	0	892,451	892,451	612,721		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					58,849,196	56,203,589	59,430,088	43,061,255	0	(123,995)	0	(123,995)	0	57,956,739	0	892,451	892,451	612,721		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					58,849,196	XXX	59,430,088	43,061,255	0	(123,995)	0	(123,995)	0	57,956,739	0	892,451	892,451	612,721		XXX	XXX	

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

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

