



# ANNUAL STATEMENT

## For the Year Ending DECEMBER 31, 2015

### OF THE CONDITION AND AFFAIRS OF THE

# Neighborhood Health Plan of Rhode Island

NAIC Group Code	0000 <small>(Current Period)</small>	0000 <small>(Prior Period)</small>	NAIC Company Code	95402	Employer's ID Number	05-0477052
Organized under the Laws of	Rhode Island		State of Domicile or Port of Entry	Rhode Island		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[ ] Other[ ]	Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]	Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[X]			
Incorporated/Organized	12/09/1993		Commenced Business	12/01/1994		
Statutory Home Office	299 Promenade Street <small>(Street and Number)</small>		Providence, RI, US 02908 <small>(City or Town, State, Country and Zip Code)</small>			
Main Administrative Office	299 Promenade Street <small>(Street and Number)</small>					
	Providence, RI, US 02908 <small>(City or Town, State, Country and Zip Code)</small>		(401)459-6000 <small>(Area Code) (Telephone Number)</small>			
Mail Address	299 Promenade Street <small>(Street and Number or P.O. Box)</small>		Providence, RI, US 02908 <small>(City or Town, State, Country and Zip Code)</small>			
Primary Location of Books and Records	299 Promenade Street <small>(Street and Number)</small>					
	Providence, RI, US 02908 <small>(City or Town, State, Country and Zip Code)</small>		(401)427-8178 <small>(Area Code) (Telephone Number)</small>			
Internet Website Address	http://www.nhpri.org/					
Statutory Statement Contact	Constance Jaquith <small>(Name)</small>		(401)427-8178 <small>(Area Code)(Telephone Number)(Extension)</small>			
	cjaquith@nhpri.org <small>(E-Mail Address)</small>		(401)459-6043 <small>(Fax Number)</small>			

### OFFICERS

Name	Title
Peter Marino	Chief Executive Officer
Frank Meaney	Chief Financial Officer #
Francisco Trilla MD	Chief Medical Officer
Shantha Diaz	Chief Operating Officer

### OTHERS

Peter Bancroft, Chairman #	Jane Hayward, Vice Chairman
Brenda Dowlatshahi, Secretary	Peter Walsh, Treasurer

### DIRECTORS OR TRUSTEES

Merrill Thomas	Brenda Dowlatshahi
Raymond Joseph Lavoie Jr.	Christopher Little Esq.
Pablo Rodriguez MD	Jane Hayward
Peter Bancroft CPA	Doris De Los Santos
Peter Walsh	Charles Jones
William Hochstrasser-Walsh	Dennis Roy
Michael Lichtenstein	Patricia Martinez
Richard Besdine MD	Peter Marino

State of Rhode Island  
County of Providence ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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.

_____ <small>(Signature)</small> <b>Peter Marino</b> <small>(Printed Name)</small> 1. <b>Chief Executive Officer</b> <small>(Title)</small>	_____ <small>(Signature)</small> <b>Frank Meaney</b> <small>(Printed Name)</small> 2. <b>Chief Financial Officer</b> <small>(Title)</small>	_____ <small>(Signature)</small> <b>Francisco Trilla, MD</b> <small>(Printed Name)</small> 3. <b>Chief Medical Officer</b> <small>(Title)</small>
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Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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

Yes[X] No[ ]

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
(Notary Public Signature)

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	44,545,583	12.744	44,545,583		44,545,583	12.744
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	9,952,457	2.847	9,952,457		9,952,457	2.847
1.22 Issued by U.S. government sponsored agencies .....	2,455,195	0.702	2,455,195		2,455,195	0.702
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	36,925	0.011	36,925		36,925	0.011
1.43 Revenue and assessment obligations .....	2,890,087	0.827	2,890,087		2,890,087	0.827
1.44 Industrial development and similar obligations .....	607,000	0.174	607,000		607,000	0.174
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....	859,049	0.246	859,049		859,049	0.246
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	842,505	0.241	842,505		842,505	0.241
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....	7,539,112	2.157	7,539,112		7,539,112	2.157
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	27,327,478	7.818	27,327,478		27,327,478	7.818
2.2 Unaffiliated Non-U.S. securities (including Canada) .....	1,205,922	0.345	1,205,922		1,205,922	0.345
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments .....	251,285,610	71.889	251,285,610		251,285,610	71.889
11. Other invested assets .....						
12. TOTAL Invested assets .....	349,546,924	100.000	349,546,924		349,546,924	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Current year change in encumbrances:		
3.1 TOTALS, Part 1, Column 13 .....		
3.2 TOTALS, Part 3, Column 11 .....		
4. TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
5. Deduct amounts received on disposals, Part 3, Column 15 .....		
6. TOTAL foreign exchange change in book/adjusted	<b>NONE</b>	
6.1 TOTALS, Part 1, Column 15 .....		
6.2 TOTALS, Part 3, Column 13 .....		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 TOTALS, Part 1, Column 12 .....		
7.2 TOTALS, Part 3, Column 10 .....		
8. Deduct current year's depreciation:		
8.1 TOTALS, Part 1, Column 11 .....		
8.2 TOTALS, Part 3, Column 9 .....		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Lines 9 minus 10) .....		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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 (Part 2, Column 7) .....		
2.2 Additional investment made after acquisition (Part 2, Column 8) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12 .....		
3.2 TOTALS, Part 3, Column 11 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 9 .....		
5.2 TOTALS, Part 3, Column 8 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
7. Deduct amounts received on disposals, Part 3, Column 15 .....	<b>NONE</b>	
8. Deduct amortization of premium and mortgage interest .....		
9. TOTAL foreign exchange change in book value/recorded interest		
9.1 TOTALS, Part 1, Column 13 .....		
9.2 TOTALS, Part 3, Column 13 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11 .....		
10.2 TOTALS, Part 3, Column 10 .....		
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 (Lines 11 plus 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 16 .....		
3.2 TOTALS, Part 3, Column 12 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 13 .....		
5.2 TOTALS, Part 3, Column 9 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 19 .....	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 18 .....		
8. Deduct amortization of premium and depreciation .....		
9. TOTAL foreign exchange change in book/adjusted carrying value:		
9.1 TOTALS, Part 1, Column 17 .....		
9.2 TOTALS, Part 3, Column 14 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15 .....		
10.2 TOTALS, Part 3, Column 11 .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		96,344,886
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		58,424,344
3. Accrual of Discount .....		66,807
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....	62,015	
4.2 Part 2, Section 1, Column 15 .....		
4.3 Part 2, Section 2, Column 13 .....		
4.4 Part 4, Column 11 .....	(130,369)	(68,354)
5. TOTAL gain (loss) on disposals, Part 4, Column 19 .....		142,025
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		55,583,846
7. Deduct amortization of premium .....		1,064,547
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2, Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		98,261,314
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....		98,261,314

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	54,498,039	53,770,979	54,500,296	53,804,862
	2. Canada .....				
	3. Other Countries .....				
	4. TOTALS .....	54,498,039	53,770,979	54,500,296	53,804,862
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	36,925	37,167	36,061	40,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	7,653,837	7,621,487	7,693,190	7,497,193
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	34,866,590	34,802,162	35,866,383	33,590,281
	9. Canada .....				
	10. Other Countries .....	1,205,922	1,230,240	1,229,768	1,175,000
	11. TOTALS .....	36,072,512	36,032,402	37,096,151	34,765,281
Parent, Subsidiaries and Affiliates	12. TOTALS .....				
	13. TOTAL Bonds .....	98,261,314	97,462,035	99,325,699	96,107,335
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. TOTALS .....				
Parent, Subsidiaries and Affiliates	18. TOTALS .....				
	19. TOTAL Preferred Stocks .....				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. TOTALS .....				
Parent, Subsidiaries and Affiliates	24. TOTALS .....				
	25. TOTAL Common Stocks .....				
	26. TOTAL Stocks .....				
	27. TOTAL Bonds and Stocks .....	98,261,314	97,462,035	99,325,699	

## SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	147,465,499	34,035,037	18,374,599	435,023		200,310,158	81.69	157,667,606	77.36	200,310,158	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	147,465,499	34,035,037	18,374,599	435,023		200,310,158	81.69	157,667,606	77.36	200,310,158	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1		36,925				36,925	0.02	36,091	0.02	36,925	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS		36,925				36,925	0.02	36,091	0.02	36,925	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	3,103,304	4,940,057		610,317		8,653,679	3.53	11,329,983	5.56	8,653,679	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS	3,103,304	4,940,057		610,317		8,653,679	3.53	11,329,983	5.56	8,653,679	

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1 .....	11,240,119	19,148,775	5,583,262			35,972,156	14.67	34,538,827	16.95	35,972,156	
6.2 NAIC 2 .....		249,530				249,530	0.10	249,441	0.12	249,530	
6.3 NAIC 3 .....											
6.4 NAIC 4 .....											
6.5 NAIC 5 .....											
6.6 NAIC 6 .....											
6.7 TOTALS .....	11,240,119	19,398,305	5,583,262			36,221,686	14.77	34,788,268	17.07	36,221,686	
7. Hybrid Securities											
7.1 NAIC 1 .....											
7.2 NAIC 2 .....											
7.3 NAIC 3 .....											
7.4 NAIC 4 .....											
7.5 NAIC 5 .....											
7.6 NAIC 6 .....											
7.7 TOTALS .....											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....											
8.2 NAIC 2 .....											
8.3 NAIC 3 .....											
8.4 NAIC 4 .....											
8.5 NAIC 5 .....											
8.6 NAIC 6 .....											
8.7 TOTALS .....											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 161,808,923	58,160,795	23,957,861	1,045,340		244,972,919	99.90	X X X	X X X	244,972,919	
9.2 NAIC 2	(d) 249,530					249,530	0.10	X X X	X X X	249,530	
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 TOTALS	161,808,923	58,410,325	23,957,861	1,045,340		(b) 245,222,449	100.00	X X X	X X X	245,222,449	
9.8 Line 9.7 as a % of Column 6	65.98	23.82	9.77	0.43		100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	114,642,941	60,420,659	26,170,253	2,321,350	17,305	X X X	X X X	203,572,506	99.88	203,572,506	
10.2 NAIC 2			249,441			X X X	X X X	249,441	0.12	249,441	
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 TOTALS	114,642,941	60,420,659	26,419,694	2,321,350	17,305	X X X	X X X	(b) 203,821,947	100.00	203,821,947	
10.8 Line 10.7 as a % of Col. 8	56.25	29.64	12.96	1.14	0.01	X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	161,808,923	58,160,795	23,957,861	1,045,340		244,972,919	99.90	203,572,506	99.88	244,972,919	X X X
11.2 NAIC 2		249,530				249,530	0.10	249,441	0.12	249,530	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 TOTALS	161,808,923	58,410,325	23,957,861	1,045,340		245,222,449	100.00	203,821,947	100.00	245,222,449	X X X
11.8 Line 11.7 as a % of Col. 6	65.98	23.82	9.77	0.43		100.00	X X X	X X X	X X X	100.00	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	65.98	23.82	9.77	0.43		100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										X X X	
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 TOTALS										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....146,961,135; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



# SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations	146,025,111	28,282,406	15,615,162	435,023		190,357,702	77.63	147,135,857	72.19	190,357,702	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities	1,440,389	5,752,631	2,759,437			9,952,457	4.06	10,531,749	5.17	9,952,457	
1.5	TOTALS	147,465,499	34,035,037	18,374,599	435,023		200,310,158	81.69	157,667,606	77.36	200,310,158	
2.	All Other Governments											
2.1	Issuer Obligations											
2.2	Residential Mortgage-Backed Securities											
2.3	Commercial Mortgage-Backed Securities											
2.4	Other Loan-Backed and Structured Securities											
2.5	TOTALS											
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations											
3.2	Residential Mortgage-Backed Securities											
3.3	Commercial Mortgage-Backed Securities											
3.4	Other Loan-Backed and Structured Securities											
3.5	TOTALS											
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations		36,925				36,925	0.02	36,091	0.02	36,925	
4.2	Residential Mortgage-Backed Securities											
4.3	Commercial Mortgage-Backed Securities											
4.4	Other Loan-Backed and Structured Securities											
4.5	TOTALS		36,925				36,925	0.02	36,091	0.02	36,925	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations	2,352,437	3,382,370		610,317		6,345,124	2.59	6,289,472	3.09	6,345,124	
5.2	Residential Mortgage-Backed Securities	626,513	733,068				1,359,581	0.55	4,065,144	1.99	1,359,581	
5.3	Commercial Mortgage-Backed Securities	124,354	217,619				341,973	0.14	368,367	0.18	341,973	
5.4	Other Loan-Backed and Structured Securities		607,000				607,000	0.25	607,000	0.30	607,000	
5.5	TOTALS	3,103,304	4,940,057		610,317		8,653,679	3.53	11,329,983	5.56	8,653,679	
6.	Industrial and Miscellaneous											
6.1	Issuer Obligations	378,302	15,814,936	5,583,262			21,776,501	8.88	20,685,750	10.15	21,776,501	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities	6,583,585	955,527				7,539,112	3.07	7,750,968	3.80	7,539,112	
6.4	Other Loan-Backed and Structured Securities	4,278,232	2,627,842				6,906,074	2.82	6,351,550	3.12	6,906,074	
6.5	TOTALS	11,240,119	19,398,305	5,583,262			36,221,686	14.77	34,788,268	17.07	36,221,686	
7.	Hybrid Securities											
7.1	Issuer Obligations											
7.2	Residential Mortgage-Backed Securities											
7.3	Commercial Mortgage-Backed Securities											
7.4	Other Loan-Backed and Structured Securities											
7.5	TOTALS											
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations											
8.2	Residential Mortgage-Backed Securities											
8.3	Commercial Mortgage-Backed Securities											
8.4	Other Loan-Backed and Structured Securities											
8.5	TOTALS											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	148,755,850	47,516,638	21,198,424	1,045,340		218,516,252	89.11	X X X	X X X	218,516,252	
9.2 Residential Mortgage-Backed Securities	626,513	733,068				1,359,581	0.55	X X X	X X X	1,359,581	
9.3 Commercial Mortgage-Backed Securities	6,707,939	1,173,146				7,881,085	3.21	X X X	X X X	7,881,085	
9.4 Other Loan-Backed and Structured Securities	5,718,620	8,987,473	2,759,437			17,465,530	7.12	X X X	X X X	17,465,530	
9.5 TOTALS	161,808,923	58,410,325	23,957,861	1,045,340		245,222,449	100.00	X X X	X X X	245,222,449	
9.6 Line 9.5 as a % of Col. 6	65.98	23.82	9.77	0.43		100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	107,794,443	43,756,602	22,596,125			X X X	X X X	174,147,170	85.44	174,147,170	
10.2 Residential Mortgage-Backed Securities	838,979	2,262,004	718,911	227,944	17,305	X X X	X X X	4,065,144	1.99	4,065,144	
10.3 Commercial Mortgage-Backed Securities	3,075,034	5,044,301				X X X	X X X	8,119,335	3.98	8,119,335	
10.4 Other Loan-Backed and Structured Securities	2,934,484	9,357,752	3,104,658	2,093,406		X X X	X X X	17,490,299	8.58	17,490,299	
10.5 TOTALS	114,642,941	60,420,659	26,419,694	2,321,350	17,305	X X X	X X X	203,821,947	100.00	203,821,947	
10.6 Line 10.5 as a % of Col. 8	56.25	29.64	12.96	1.14	0.01	X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	148,755,850	47,516,638	21,198,424	1,045,340		218,516,252	89.11	174,147,170	85.44	218,516,252	X X X
11.2 Residential Mortgage-Backed Securities	626,513	733,068				1,359,581	0.55	4,065,144	1.99	1,359,581	X X X
11.3 Commercial Mortgage-Backed Securities	6,707,939	1,173,146				7,881,085	3.21	8,119,335	3.98	7,881,085	X X X
11.4 Other Loan-Backed and Structured Securities	5,718,620	8,987,473	2,759,437			17,465,530	7.12	17,490,299	8.58	17,465,530	X X X
11.5 TOTALS	161,808,923	58,410,325	23,957,861	1,045,340		245,222,449	100.00	203,821,947	100.00	245,222,449	X X X
11.6 Line 11.5 as a % of Col. 6	65.98	23.82	9.77	0.43		100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	65.98	23.82	9.77	0.43		100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 TOTALS										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	107,477,062	107,477,062			
2. Cost of short-term investments acquired .....	196,587,749	196,587,749			
3. Accrual of discount .....	1,620	1,620			
4. Unrealized valuation increase (decrease) .....					
5. TOTAL gain (loss) on disposals .....	3,014	3,014			
6. Deduct consideration received on disposals .....	157,008,612	157,008,612			
7. Deduct amortization of premium .....	99,698	99,698			
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) .....	146,961,135	146,961,135			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	146,961,135	146,961,135			

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

SI11 Schedule DB Part A Verification ..... NONE

SI11 Schedule DB Part B Verification ..... NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions ..... NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions ..... NONE

SI14 Schedule DB Verification ..... NONE

SI15 Schedule E - Verification ..... NONE

**E01 Schedule A - Part 1 Real Estate Owned ..... NONE**

**E02 Schedule A - Part 2 Real Estate Acquired ..... NONE**

**E03 Schedule A - Part 3 Real Estate Disposed ..... NONE**

**E04 Schedule B Part 1 - Mortgage Loans Owned ..... NONE**

**E05 Schedule B Part 2 - Mortgage Loans Acquired ..... NONE**

**E06 Schedule B Part 3 - Mortgage Loans Disposed ..... NONE**

**E07 Schedule BA Part 1 - Long-Term Invested Assets Owned ..... NONE**

**E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired ..... NONE**

**E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed ..... NONE**











# SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
161571GT5	ABS - CHAIT 2015-A2 A2	R	2	1FE	310,985	99.9861	310,957	311,000	310,989		4			1.590	1.597	MON	220	3,736	03/06/2015	02/18/2020	
17305EDY8	ABS - CCCIT-07A8-A	R	2	1FE	902,379	106.8259	855,676	801,000	859,602		(33,499)			5.650	1.331	MS	12,697	45,257	12/01/2014	09/20/2019	
17305EFN0	ABS - CCCIT-14A2-A2	R	2	1FE	367,799	99.7604	368,116	369,000	368,373		543			1.020	1.170	FA	1,349	3,764	12/08/2014	02/22/2019	
34528QDE1	ABS - FCFMOT-141-A1	R	2	1FE	119,735	99.6317	119,558	120,000	119,873		111			1.200	1.299	MON	64	1,440	01/02/2015	02/15/2019	
34528QE3	ABS - FCFMOT-154-A1	R	2	1FE	516,993	99.9415	516,697	517,000	516,994		1			1.770	1.777	MON	407	2,974	08/12/2015	08/15/2020	
34530TAE4	ABS - FRDL-15A-A4	R	2	1FE	69,993	99.2962	69,507	70,000	69,995		2			1.310	1.317	MON	41	578	04/21/2015	08/15/2018	
34530YAD5	ABS - FCAOT-15C-A3	R	2	1FE	55,989	99.5476	55,747	56,000	55,990		1			1.410	1.422	MON	35	182	09/15/2015	02/15/2020	
34530YAD5	ABS - FCAOT-15C-A3	R	2	1FE	550,893	99.5476	548,507	551,000	550,905		12			1.410	1.422	MON	345	1,791	09/15/2015	02/15/2020	
43814JAD6	ABS - HONDO-144-A4	R	2	1FE	416,969	99.6363	415,483	417,000	416,976		7			1.460	1.466	MON	271	6,088	11/19/2014	10/15/2020	
43814JAD6	ABS - HONDO-144-A4	R	2	1FE	74,994	99.6363	74,727	75,000	74,996		1			1.460	1.466	MON	49	1,095	11/19/2014	10/15/2020	
477879AD2	ABS - JDOT-13B-A4	R	2	1FE	252,891	100.1053	250,263	250,000	251,097		(869)			1.390	1.039	MON	154	3,475	12/04/2013	12/16/2019	
58768LAE3	ABS - MBALT-15A-A4	R	2	1FE	528,937	99.7376	527,612	529,000	528,957		20			1.210	1.217	MON	284	5,885	01/07/2015	10/15/2020	
65477WAD8	ABS - NART-14B-A4	R	2	1FE	291,875	99.5505	289,692	291,000	291,801		(74)			1.660	1.569	MON	215	1,208	09/16/2015	03/15/2021	
65477WAD8	ABS - NART-14B-A4	R	2	1FE	55,165	99.5505	54,753	55,000	55,151		(14)			1.660	1.569	MON	41	228	09/16/2015	03/15/2021	
65478AAE3	ABS - NART-15C-A4	R	2	1FE	100,977	98.7371	99,724	101,000	100,978		1			1.670	1.681	MON	75	286	10/06/2015	02/15/2022	
65478AAE3	ABS - NART-15C-A4	R	2	1FE	559,874	98.7371	552,928	560,000	559,879		6			1.670	1.681	MON	416	1,585	10/06/2015	02/15/2022	
3599999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				6,949,941	X X X	6,877,264	6,846,000	6,906,074		(33,659)			X X X	X X X	X X X	17,725	102,810	X X X	X X X	
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)				37,096,151	X X X	36,032,402	34,765,281	36,072,512		(575,293)			X X X	X X X	X X X	293,445	1,188,782	X X X	X X X	
7799999	Subtotals - Issuer Obligations				72,231,898	X X X	70,749,234	69,803,231	71,555,117		62,015			X X X	X X X	X X X	353,992	1,112,036	X X X	X X X	
7899999	Subtotals - Residential Mortgage-Backed Securities				1,404,510	X X X	1,360,787	1,296,240	1,359,581		(16,172)			X X X	X X X	X X X	4,468	52,671	X X X	X X X	
7999999	Subtotals - Commercial Mortgage-Backed Securities				8,187,756	X X X	7,796,262	7,650,388	7,881,085		(190,675)			X X X	X X X	X X X	32,354	317,824	X X X	X X X	
8099999	Subtotals - Other Loan-Backed and Structured Securities				17,501,534	X X X	17,555,752	17,357,476	17,465,531		(30,000)			X X X	X X X	X X X	104,154	390,599	X X X	X X X	
8399999	Grand Total - Bonds				99,325,699	X X X	97,462,035	96,107,335	98,261,314		62,015			X X X	X X X	X X X	494,968	1,873,130	X X X	X X X	

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**E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned ..... NONE**

**E12 Schedule D - Part 2 Sn 2 Common Stocks Owned ..... NONE**

## SCHEDULE D - PART 3

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

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
<b>Bonds - U.S. Governments</b>								
83162CWY5	ABS - SBAP 2015-20D 1		04/09/2015	VARIOUS	X X X	56,000	56,000	
83162CXA6	ABS - SBAP 2015-20E 1		05/07/2015	VARIOUS	X X X	427,000	427,000	
83162CXD0	ABS - SBAP 2015-20G 1		07/09/2015	VARIOUS	X X X	590,000	590,000	
912810FR4	TSY INFL IX N/B		04/01/2015	VARIOUS	X X X	765,547	634,523	4,831
912810FS2	TSY INFL IX N/B		07/31/2015	VARIOUS	X X X	436,279	377,133	1,689
912828B25	TSY INFL IX N/B		05/29/2015	VARIOUS	X X X	119,071	115,362	273
912828C99	TSY INFL IX N/B		07/31/2015	VARIOUS	X X X	540,181	542,050	165
912828H45	TSY INFL IX N/B		04/30/2015	VARIOUS	X X X	1,263,620	1,238,348	227
912828J27	US TREASURY N/B		04/17/2015	VARIOUS	X X X	215,141	214,000	717
912828J84	US TREASURY N/B		09/29/2015	VARIOUS	X X X	9,418,651	9,469,000	33,834
912828JE1	TSY INFL IX N/B		04/30/2015	MLPFS INC FIXED INCOME	X X X	499,214	465,874	1,876
912828JX9	TSY INFL IX N/B		10/26/2015	MLPFS INC FIXED INCOME	X X X	257,262	240,924	1,447
912828K33	TSY INFL IX N/B		04/30/2015	UBS WARBURG LLC	X X X	777,648	761,756	42
912828WU0	TSY INFL IX N/B		10/01/2015	VARIOUS	X X X	176,565	183,922	49
912828XB1	US TREASURY N/B		12/29/2015	VARIOUS	X X X	2,000,232	2,025,000	4,365
912828XH8	US TREASURY N/B		12/15/2015	VARIOUS	X X X	12,485,840	12,442,000	52,031
912828XL9	TSY INFL IX N/B		11/30/2015	VARIOUS	X X X	786,365	797,547	651
0599999 Subtotal - Bonds - U.S. Governments						30,814,616	30,580,440	102,197
<b>Bonds - U.S. Special Revenue, Special Assessment</b>								
3130A0C65	FEDERAL HOME LOAN BANK		04/16/2015	Not Provided	X X X	250,697	250,000	473
3130A2T97	FEDERAL HOME LOAN BANK		01/09/2015	Not Provided	X X X	199,911	200,000	289
313379FW4	FEDERAL HOME LOAN BANK		06/01/2015	Not Provided	X X X	251,282	250,000	1,201
3133EEFE5	FEDERAL FARM CREDIT BANK		01/30/2015	Not Provided	X X X	252,131	250,000	344
3135G0VC4	FANNIE MAE		10/01/2015	Not Provided	X X X	100,668	100,000	107
3136G0YE5	FANNIE MAE		01/30/2015	Not Provided	X X X	201,577	200,000	856
3137BEWK6	CMO/RMBS - FHR 4395 PA		02/18/2015	BARCLAYS CAPITAL INC FIXED INC	X X X	88,317	86,294	132
3137EADH9	FREDDIE MAC		01/09/2015	Not Provided	X X X	226,184	225,000	81
3137EADJ5	FREDDIE MAC		01/09/2015	Not Provided	X X X	200,960	200,000	911
485429Y24	KANSAS ST DEV FIN AUT		08/13/2015	MERRILL LYNCH PIERCE FENNER	X X X	285,000	285,000	
650035YP7	NY ST URBAN-B-TXBL		08/03/2015	FIRST TENNESSEE BANK N A BOND	X X X	55,120	55,000	291
977100AC0	WISCONSIN GEN REV		03/04/2015	RAYMOND JAMES/FI	X X X	616,424	515,000	10,437
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						2,728,271	2,616,294	15,122
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
02377BAB2	AMER AIRLN 15-2 AA PTT		09/10/2015	MORGAN STANLEY DEAN WITTER	X X X	789,330	789,000	
037833BF6	APPLE INC		05/06/2015	Goldman Sachs	X X X	346,362	347,000	
06406HCZ0	BANK OF NY MELLON CORP		02/19/2015	Goldman Sachs	X X X	453,292	454,000	
072863AA1	BAYLOR SCOTT & WHITE HOL		04/15/2015	CHASE SECURITIES	X X X	50,000	50,000	
12592WAD0	ABS - CNH 2015-A A4		05/14/2015	VARIOUS	X X X	125,356	125,000	11
14912L4E8	CATERPILLAR FINANCIAL SE		01/13/2015	CLEARVIEW CORRESPONDENT SRVS,LLC	X X X	231,242	191,000	5,728
161571GT5	ABS - CHAIT 2015-A2 A		03/06/2015	CHASE SECURITIES	X X X	310,985	311,000	
166764AU4	CHEVRON CORP		03/01/2015	VARIOUS	X X X	327,000	327,000	
17311QBK5	CMBS - CGCMT 2007-C6 A4		10/19/2015	MORGAN STANLEY DEAN WITTER	X X X	347,119	330,000	1,099
20047RAE3	CMBS - COMM 2007-C9 A4		07/22/2015	FIRST TENNESSEE SECURITIES COR	X X X	118,649	111,000	465
20173QAE1	CMBS - GCCFC 2007-GG9 A4		08/21/2015	VARIOUS	X X X	554,051	528,184	1,302
20173TAE5	CMBS - CSMC 2007-C4 A4		02/01/2015	VARIOUS	X X X	51,945	48,174	118
22545LAD1	CMBS - CSMC 2006-C5 A3		07/01/2015	VARIOUS	X X X	397,309	380,153	454
24736XAA6	DELTA AIR LINES 2015-1AA		08/10/2015	MORGAN STANLEY DEAN WITTER	X X X	261,000	261,000	
26442CAK0	DUKE ENERGY CAROLINAS		06/01/2015	VARIOUS	X X X	454,263	419,000	7,626
30231GAL6	EXXON MOBIL CORPORATION		03/03/2015	CHASE SECURITIES	X X X	510,000	510,000	
34528QDE1	ABS - FORDF 2014-1 A1		01/02/2015	NOMURA SECURITIES/FIXED INCOME	X X X	74,842	75,000	55

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### SCHEDULE D - PART 3

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

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
34528QEH3	ABS - FORDF 2015-4 A1		08/12/2015	BARCLAYS CAPITAL INC FIXED INC	X X X	516,993	517,000	
34530TAE4	ABS - FORDL 2015-A A4		04/21/2015	CITIGROUP GLOBAL MARKETS INC.	X X X	69,993	70,000	
34530YAD5	ABS - FORDO 2015-C A3		09/15/2015	MLPFS INC FIXED INCOME	X X X	606,882	607,000	
458140AR1	INTEL CORP		07/22/2015	Wells Fargo	X X X	290,872	291,000	
46629YAC3	CMBS - JPMCC 2007-CB18 A4		09/15/2015	VARIOUS	X X X	1,118,856	1,069,381	3,362
55313KAE1	CMBS - MLCFC 2007-7 A4		03/01/2015	VARIOUS	X X X	345,689	321,000	102
58768LAE3	ABS - MBALT 2015-A A4		01/07/2015	BARCLAYS CAPITAL INC FIXED INC	X X X	528,937	529,000	
594918BB9	MICROSOFT CORP		02/10/2015	CHASE SECURITIES	X X X	577,139	578,000	43
595620AH8	MIDAMERICAN ENERGY CO		05/11/2015	Wells Fargo	X X X	72,002	65,000	565
60687UAE7	CMBS - MLCFC 2006-2 A4		06/23/2015	JEFFERIES & COMPANY, INC.	X X X	176,077	171,848	723
65477WAD8	ABS - NAROT 2014-B A4		09/16/2015	HSBC SECURITIES INC.	X X X	347,041	346,000	96
65478AAE3	ABS - NAROT 2015-C A4		10/06/2015	MLPFS INC FIXED INCOME	X X X	660,851	661,000	
68389XAC9	ORACLE CORP		06/12/2015	Wells Fargo	X X X	772,887	694,000	6,873
70213HAB4	PARTNERS HEALTHCARE SYST		04/10/2015	CHASE SECURITIES	X X X	542,583	515,000	5,122
74456QBD7	PUB SVC ELEC & GAS		02/12/2015	CHASE SECURITIES	X X X	90,082	83,000	1,323
828807CA3	SIMON PROPERTY GROUP LP		05/13/2015	Merrill Lynch	X X X	223,472	174,000	2,351
841215AA4	SOUTHAVEN CMBD CYCLE GEN		07/07/2015	BARCLAYS CAPITAL INC FIXED INC	X X X	294,234	283,225	4,387
92938CAB3	CMBS - WFRBS 2013-C15 A2		08/04/2015	CITIGROUP GLOBAL MARKETS INC.	X X X	84,457	82,000	40
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					12,721,789	12,313,964	41,845
8399997	Subtotal - Bonds - Part 3					46,264,676	45,510,699	159,164
8399998	Summary item from Part 5 for Bonds					12,159,668	12,077,000	19,062
8399999	Subtotal - Bonds					58,424,344	57,587,699	178,225
8999998	Summary Item from Part 5 for Preferred Stocks						X X X	
9799998	Summary Item from Part 5 for Common Stocks						X X X	
9899999	Subtotal - Preferred and Common Stocks						X X X	
9999999	Totals					58,424,344	X X X	178,225





## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	g n	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 (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
841215AA4	SOUTHAVEN CMBD CYCLE GEN .....		08/17/2015	Direct .....	X X X .....	7,606	7,606	7,901			(296)		(296)		7,606				146	08/15/2033
84474YAA4	SW AIRLINES 07-1 TRUST .....		08/04/2015	Direct .....	X X X .....	14,038	14,038	16,053	15,571	(1,534)			(1,534)		14,038				220	02/01/2024
89233P5S1	TOYOTA MOTOR CREDIT CORP .....	R	09/29/2015	Wells Fargo .....	X X X .....	60,848	60,000	61,707	61,341	(492)			(492)		60,850		(2)	(2)	1,497	01/12/2017
9297667G2	CMBS - WBCMT 2005-C21 A4 .....		08/18/2015	Direct .....	X X X .....	624,729	624,729	657,601	638,922	(14,193)			(14,193)		624,729				16,423	10/17/2044
95709TAG5	WESTAR ENERGY INC .....		11/17/2015	Redemption .....	X X X .....	330,000	330,000	415,658	412,048	(17,821)			(17,821)		394,227		(64,227)	(64,227)	94,178	12/01/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....					10,008,818	9,839,520	10,370,952	9,960,434		(149,390)		(149,390)		10,041,293		(32,475)	(32,475)	284,376	X X X
8399997	Subtotal - Bonds - Part 4 .....					43,493,464	42,847,387	43,899,937	39,068,339	(130,369)	(236,601)		(366,969)		43,292,414		201,050	201,050	602,577	X X X
8399998	Summary Item from Part 5 for Bonds .....					12,090,382	12,077,000	12,159,668			(10,261)		(10,261)		12,149,407		(59,025)	(59,025)	97,515	X X X
8399999	Subtotal - Bonds .....					55,583,846	54,924,387	56,059,604	39,068,339	(130,369)	(246,862)		(377,230)		55,441,821		142,025	142,025	700,092	X X X
8999998	Summary Item from Part 5 for Preferred Stocks .....						X X X													X X X
9799998	Summary Item from Part 5 for Common Stocks .....						X X X													X X X
9899999	Subtotal - Preferred and Common Stocks .....						X X X													X X X
9999999	Totals .....					55,583,846	X X X	56,059,604	39,068,339	(130,369)	(246,862)		(377,230)		55,441,821		142,025	142,025	700,092	X X X



## SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Governments</b>																						
912828F39	US TREASURY N/B		04/10/2015	VARIOUS	11/13/2015	VARIOUS	4,597,000	4,679,883	4,659,518	4,670,303												
912828J27	US TREASURY N/B		04/17/2015	VARIOUS	09/10/2015	VARIOUS	1,624,000	1,630,150	1,589,859	1,630,006		(9,580)		(9,580)				(10,785)	(10,785)	49,976	6,886	
912828J84	US TREASURY N/B		05/28/2015	VARIOUS	12/29/2015	VARIOUS	4,128,000	4,116,686	4,109,255	4,117,438		(145)		(145)				(40,147)	(40,147)	12,804	4,213	
912828SY7	US TREASURY N/B		04/30/2015	BARCLAYS CAPITAL INC FIXED INC	06/19/2015	CITIGROUP GLOBAL MARKETS INC.	357,000	357,029	357,013	357,027		752		752				(8,184)	(8,184)	21,787	4,322	
912828WL0	US TREASURY N/B		01/20/2015	VARIOUS	06/09/2015	VARIOUS	269,000	270,541	270,052	270,410		(2)		(2)				(15)	(15)	1,250	950	
912828XB1	US TREASURY N/B		08/06/2015	SG COWEN SECURITIES CORP.	09/10/2015	DEUTSCHE BANK ALEX BROWN	246,000	243,868	243,750	243,887		(131)		(131)				(358)	(358)	2,067	493	
0599999 Subtotal - Bonds - U.S. Governments							11,221,000	11,298,158	11,229,447	11,289,072				(9,085)		(9,085)			(59,625)	(59,625)	89,616	18,115
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																						
3136AMKW8	CMBS - FNA 2015-M1 ASQ2		01/14/2015	MLPFS INC FIXED INCOME	08/28/2015	Wells Fargo	597,000	602,966	602,224	601,668												
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment							597,000	602,966	602,224	601,668				(1,298)		(1,298)			556	556	6,472	782
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																						
65477NAE6	ABS - NALT 2014-A A4		01/02/2015	NOMURA SECURITIES/FIXED INCOME	07/30/2015	VARIOUS	259,000	258,545	258,711	258,667												
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							259,000	258,545	258,711	258,667				122		122			44	44	1,427	165
8399998 Subtotal - Bonds							12,077,000	12,159,668	12,090,382	12,149,407				(10,261)		(10,261)			(59,025)	(59,025)	97,515	19,062
9999999 Totals								12,159,668	12,090,382	12,149,407				(10,261)		(10,261)			(59,025)	(59,025)	97,515	19,062

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## SCHEDULE D - PART 6 - SECTION 1

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>NONE</b>									
1999999 Total - Preferred and Common Stocks .....								X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.  
 2. Total amount of intangible assets nonadmitted \$.....0.

## SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Total - Preferred and Common Stocks .....				X X X	X X X

# SCHEDULE DA - PART 1

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

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest	
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
<b>Bonds - U.S. Governments - Issuer Obligations</b>																					
	UNITED STATES TREASURY			02/17/2015	BKNS NY/RATES DESK	01/31/2016	2,339,275		(2,931)			2,339,000	2,342,206	3,671	0.375	0.231	JJ	4,386	436		
	UNITED STATES TREASURY			10/02/2015	BKNS NY/RATES DESK	02/29/2016	4,150,431		(2,134)			4,149,000	4,152,566	3,505	0.250	0.037	FA		997		
	UNITED STATES TREASURY			04/30/2015	BKNS NY/RATES DESK	03/31/2016	4,151,485		(4,040)			4,150,000	4,155,526	3,954	0.375	0.229	MS	7,781	1,318		
	UNITED STATES TREASURY			10/15/2015	BKNS NY/RATES DESK	04/30/2016	3,588,562		(1,640)			3,586,000	3,590,202	2,291	0.375	0.158	AO	6,724	6,176		
	UNITED STATES TREASURY			11/30/2015	NOMURA SECURITIES/FIXED INCOME	09/30/2016	3,397,898		352			3,401,000	3,397,546	4,321	0.500	0.623	MS		2,881		
	UNITED STATES TREASURY			11/16/2015	CITIGROUP GLOBAL MARKETS INC.	10/31/2016	3,409,194		864			3,415,000	3,408,330	2,181	0.375	0.581	AO		598		
	UNITED STATES TREASURY			01/30/2015	JEFFERIES & COMPANY, INC.	01/15/2016	2,277,178		(4,276)			2,277,000	2,281,455	3,945	0.375	0.169	JJ	4,269	425		
	UNITED STATES TREASURY			04/02/2015	Deutsche Bank	02/15/2016	2,993,483		(2,918)			2,993,000	2,996,401	4,239	0.375	0.243	FA	5,612	1,550		
	UNITED STATES TREASURY			06/15/2015	NOMURA SECURITIES/FIXED INCOME	03/15/2016	3,751,040		(2,781)			3,750,000	3,753,821	4,172	0.375	0.238	MS	7,031	3,554		
	UNITED STATES TREASURY			05/15/2015	CITIGROUP GLOBAL MARKETS INC.	04/15/2016	3,096,232		(504)			3,096,000	3,096,736	1,650	0.250	0.224	AO	3,870	698		
	UNITED STATES TREASURY			05/29/2015	NOMURA SECURITIES/FIXED INCOME	05/15/2016	3,181,811		297			3,182,000	3,181,513	1,027	0.250	0.266	MN	3,978	367		
	UNITED STATES TREASURY			07/13/2015	NOMURA SECURITIES/FIXED INCOME	06/15/2016	3,058,200		(3,254)			3,055,000	3,061,454	709	0.500	0.269	JD	7,638	1,294		
	UNITED STATES TREASURY			07/31/2015	BANK OF NOVA SCOTIA, NEW YORK	07/15/2016	3,544,344		(4,068)			3,539,000	3,548,412	10,218	0.625	0.344	JJ		1,142		
	UNITED STATES TREASURY			09/04/2015	VARIOUS	08/15/2016	3,193,388		(2,316)			3,189,000	3,195,704	7,528	0.625	0.403	FA		972		
	UNITED STATES TREASURY			09/28/2015	VARIOUS	09/15/2016	4,141,519		(4,595)			4,130,000	4,146,114	10,722	0.875	0.477	MS		509		
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations							50,274,041		(33,945)			50,251,000	50,307,986	64,134		X X X	X X X	X X X	51,288	22,916	
0599999 Subtotal - Bonds - U.S. Governments							50,274,041		(33,945)			50,251,000	50,307,986	64,134		X X X	X X X	X X X	51,288	22,916	
<b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations</b>																					
	FEDERAL HOME LOAN BANKS			09/04/2015	JP MORGAN SECURITIES INC.	06/24/2016	999,842		105			1,000,000	999,737	73	0.375	0.408	JD	1,875	771		
2599999 Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations							999,842		105			1,000,000	999,737	73		X X X	X X X	X X X	1,875	771	
3199999 Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							999,842		105			1,000,000	999,737	73		X X X	X X X	X X X	1,875	771	
7799999 Subtotal - Issuer Obligations							51,273,883		(33,840)			51,251,000	51,307,723	64,207		X X X	X X X	X X X	53,163	23,687	
8399999 Total Bonds							51,273,883		(33,840)			51,251,000	51,307,723	64,207		X X X	X X X	X X X	53,163	23,687	
8699999 Total - Parent, Subsidiaries and Affiliates												X X X				X X X	X X X	X X X			
<b>Exempt Money Market Mutual Funds</b>																					
	38142B500			12/31/2015	FINANCIAL SQUARE TRS INST CL FST MMF	Direct	95,237,906					95,237,906	1,465	0.180			N/A	866			
	38142B500	R		12/31/2015	FINANCIAL SQUARE TRS INST CL FST MMF	Direct	300,171					300,171	31	0.170			N/A	0			
8899999 Subtotal - Exempt Money Market Mutual Funds							95,538,078					X X X	95,538,078	1,496		X X X	X X X	X X X	866		
<b>Class One Money Market Mutual Funds</b>																					
	26200T109			12/29/2015	Dreyfus Inst Preferred MMF/Instit	Direct	149,174					149,174	19	0.310			N/A	17			
8999999 Subtotal - Class One Money Market Mutual Funds							149,174					X X X	149,174	19		X X X	X X X	X X X	17		
9199999 Total Short-Term Investments							146,961,135		(33,840)			X X X	146,994,974	65,722		X X X	X X X	X X X	54,047	23,687	

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**E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE**

**E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE**

**E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . NONE**

**E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . . NONE**

**E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE**

**E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE**

**E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE**

**E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE**

**E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE**

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>open depositories</b>						
Bank of America .....	Providence RI .....				105,902,189	X X X
Bank of America .....	Providence RI .....				(1,583,668)	X X X
Bank of America .....	Providence RI .....				(685)	X X X
Fidelity .....	Covington, KY .....				65	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....						
		X X X				X X X
0199999 Totals - Open Depositories .....						
		X X X			104,317,901	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....						
		X X X				X X X
0299999 Totals - Suspended Depositories .....						
		X X X				X X X
0399999 Total Cash On Deposit .....						
		X X X			104,317,901	X X X
0499999 Cash in Company's Office .....						
		X X X	X X X	X X X	6,575	X X X
0599999 Total Cash .....						
		X X X			104,324,476	X X X

### TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January .....	64,280,130	4. April .....	43,213,043	7. July .....	78,879,972	10. October .....	97,706,862
2. February .....	35,911,224	5. May .....	103,159,640	8. August .....	88,421,520	11. November .....	79,945,417
3. March .....	38,616,648	6. June .....	15,868,496	9. September .....	88,905,664	12. December .....	104,342,475

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 Total Cash Equivalents .....							

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				4 Book/Adjusted Carrying Value	5 Fair Value	6 Book/Adjusted Carrying Value	7 Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)	O	HMO Required Deposit	81,146,212	80,494,456		
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	81,146,212	80,494,456		
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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