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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

RiverLink Health

NAIC Group Code.....4807, 4807 (Current Period) (Prior Period) | NAIC Company Code..... 15499 | Employer's ID Number..... 46-4380824

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Licensed as Business Type.....Health Insuring Corporation | Is HMO Federally Qualified? Yes [X] No [ ]

Incorporated/Organized..... December 18, 2013 | Commenced Business..... January 1, 2015

Statutory Home Office	10496 Montgomery Road, Suite 212….. Cincinnati ..... OH ..... US …. 45242 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	10496 Montgomery Road, Suite 212….. Cincinnati ..... OH ..... US …. 45242 *(Street and Number) (City or Town, State, Country and Zip Code)*	866-329-3970 *(Area Code) (Telephone Number)*
Mail Address	32129 Weyerhaeuser Way S, Suite 201….. Federal Way ..... WA ..... US …. 98001 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	32129 Weyerhaeuser Way S, Suite 201….. Federal Way ..... WA ..... US …. 98001 *(Street and Number) (City or Town, State, Country and Zip Code)*	253-517-4300 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.RiverLinkHealth.com	
Statutory Statement Contact	Thuy Le *(Name)*	253-517-4340 *(Area Code) (Telephone Number) (Extension)*
	thuy.le@prominencehealth.com *(E-Mail Address)*	253-517-4385 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Douglas Brian Gullino #	Plan President	2. Steven Charles Schramm	Chief Financial Officer
3.		4.	

OTHER

DIRECTORS OR TRUSTEES

Charles William Hanson | Jennifer Jean Boeff # | Christine Catherine Mulheran | Mark Fred Bjornson

State of........
County of.....

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.

(Signature)	(Signature)	(Signature)
Douglas Brian Gullino	Steven Charles Schramm	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Plan President	Chief Financial Officer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________ 2016

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	4,248,871	92.2	4,248,871		4,248,871	92.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	301,014	6.5	301,014		301,014	6.5
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	60,924	1.3	60,924		60,924	1.3
11. Other invested assets		0.0			0	0.0
12. Total invested assets	4,610,809	100.0	4,610,809	0	4,610,809	100.0

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)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
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 carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
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:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
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		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,389,908
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,827,006
3.	Accrual of discount		3,095
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		2,231
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,668,746
7.	Deduct amortization of premium		3,610
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		0
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		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		4,549,884
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		4,549,884

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	4,248,871	4,243,131	4,345,484	4,256,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	4,248,871	4,243,131	4,345,484	4,256,000
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				
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	301,014	299,466	301,210	290,000
Industrial and Miscellaneous and Hybrid	8. United States				
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,549,885	4,542,597	4,646,694	4,546,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	4,549,885	4,542,597	4,646,694	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,674,915	1,573,956				4,248,871	93.4	3,389,908	100.0	4,248,871	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	2,674,915	1,573,956	0	0	0	4,248,871	93.4	3,389,908	100.0	4,248,871	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		149,486	151,527			301,013	6.6		0.0	301,013	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	0	149,486	151,527	0	0	301,013	6.6	0	0.0	301,013	0

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1						0	0.0		0.0		
6.2 NAIC 2						0	0.0		0.0		
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

NONE

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,674,915	1,723,442	151,527	0	0	4,549,884	100.0	XXX	XXX	4,549,884	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	2,674,915	1,723,442	151,527	0	0	(b) 4,549,884	100.0	XXX	XXX	4,549,884	0
9.8 Line 9.7 as a % of Col. 6	58.8	37.9	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1		3,389,908				XXX	XXX	3,389,908	100.0	3,389,908	
10.2 NAIC 2						XXX	XXX	0	0.0		
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	0	3,389,908	0	0	0	XXX	XXX	(b) 3,389,908	100.0	3,389,908	0
10.8 Line 10.7 as a % of Col. 8	0.0	100.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,674,915	1,723,443	151,527			4,549,885	100.0	3,389,908	100.0	4,549,885	XXX
11.2 NAIC 2						0	0.0	0	0.0	0	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	2,674,915	1,723,443	151,527	0	0	4,549,885	100.0	3,389,908	100.0	4,549,885	XXX
11.8 Line 11.7 as a % of Col. 6	58.8	37.9	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	58.8	37.9	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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 are 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 $..........0; 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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	2,674,915	1,573,956				4,248,871	93.4	3,389,908	100.0	4,248,871	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	2,674,915	1,573,956	0	0	0	4,248,871	93.4	3,389,908	100.0	4,248,871	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations		149,486	151,527			301,013	6.6		0.0	301,013	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	0	149,486	151,527	0	0	301,013	6.6	0	0.0	301,013	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations						0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	2,674,915	1,723,442	151,527	0	0	4,549,884	100.0	XXX	XXX	4,549,884	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	2,674,915	1,723,442	151,527	0	0	4,549,884	100.0	XXX	XXX	4,549,884	0
9.6 Line 9.5 as a % of Col. 6	58.8	37.9	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations		3,389,908				XXX	XXX	3,389,908	100.0	3,389,908	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	0	3,389,908	0	0	0	XXX	XXX	3,389,908	100.0	3,389,908	0
10.6 Line 10.5 as a % of Col. 8	0.0	100.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	2,674,915	1,723,443	151,527			4,549,885	100.0	3,389,908	100.0	4,549,885	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	2,674,915	1,723,443	151,527	0	0	4,549,885	100.0	3,389,908	100.0	4,549,885	XXX
11.6 Line 11.5 as a % of Col. 6	58.8	37.9	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	58.8	37.9	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 C3 2	US TREASURY NOTE				1	503,768	99.855	405,411	406,000	405,276		600			0.008	0.900	MS	904	3,045	03/20/2014.	03/15/2017.
912828 C3 2	US TREASURY NOTE				1	298,466	99.855	299,565	300,000	299,377		516			0.008	0.925	MS	667	2,250	03/24/2014.	03/15/2017.
912828 C7 3	US TREASURY NOTE				1	149,813	99.977	149,966	150,000	149,919		63			0.009	0.918	AO	280	1,313	04/22/2014.	04/15/2017.
912828 D4 9	US TREASURY NOTE				1	89,691	99.777	89,799	90,000	89,829		105			0.009	0.994	AF	297	788	09/08/2014.	08/15/2017.
912828 F8 8	US TREASURY NOTE				1	149,619	99.691	149,537	150,000	149,796		26			0.004	0.504	OA	96	563	11/04/2014.	10/31/2016.
912828 H2 9	US TREASURY NOTE				1	300,105	99.832	299,496	300,000	300,064		(42)			0.006	0.607	DJ	5	1,875	01/09/2015.	12/31/2016.
912828 H9 4	US TREASURY NOTE				1	159,688	99.688	159,501	160,000	159,774		87			0.010	1.067	FA	605	800	03/05/2015.	02/15/2018.
912828 K2 5	US TREASURY NOTE				1	273,496	99.031	272,335	275,000	273,829		333			0.008	0.939	AO	440	1,031	05/06/2015.	04/15/2018.
912828 K8 2	US TREASURY NOTE				1	150,229	99.352	149,028	150,000	150,202		(27)			0.010	0.948	AF	567		08/26/2015.	08/15/2018.
912828 L8 1	US TREASURY NOTE				1	148,846	98.898	148,347	150,000	148,905		59			0.009	1.142	OA	280		08/26/2015.	10/15/2018.
912828 M7 2	US TREASURY NOTE				1	304,440	99.711	304,119	305,000	304,448		8			0.009	1.007	NM	233		12/04/2015.	11/30/2017.
912828 M7 2	US TREASURY NOTE				1	867,587	99.711	867,486	870,000	867,629		23			0.009	1.007	NM	666		12/29/2015.	11/30/2017.
912828 N2 2	US TREASURY NOTE				1	259,401	99.789	259,451	260,000	259,402		2			0.013	1.330	DJ	151		12/29/2015.	12/15/2018.
912828 WH 9	US TREASURY NOTE				1	299,941	99.938	299,814	300,000	299,971		18			0.009	0.882	MN	339	2,625	05/12/2014.	05/15/2017.
912828 WP 1	US TREASURY NOTE				1	119,850	99.891	119,869	120,000	119,926		51			0.009	0.918	JD	49	1,050	07/02/2014.	06/15/2017.
912828 WT 3	US TREASURY NOTE				1	59,749	99.832	59,899	60,000	59,862		77			0.009	1.019	JJ	243	525	07/31/2014.	07/15/2017.
912828 XF 2	US TREASURY NOTE				1	210,796	99.766	209,509	210,000	210,661		(134)			0.011	0.995	JD	110	1,181	07/01/2015.	06/15/2018.
0199999. U.S. Government - Issuer Obligations						4,345,485	XXX	4,243,132	4,256,000	4,248,870	0	1,765	0	0	XXX	XXX	XXX	5,932	17,046	XXX	XXX
0599999. Total - U.S. Government						4,345,485	XXX	4,243,132	4,256,000	4,248,870	0	1,765	0	0	XXX	XXX	XXX	5,932	17,046	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3135G0 ZB 2	FED NATL MTG ASSN				1	148,792	99.716	149,574	150,000	149,487		393			0.008	1.017	AO	222	1,125	03/24/2014.	04/20/2017.
3137EA CA 5	FED HOME LN MTG CORP				1	152,418	107.066	149,892	140,000	151,527		(892)			0.038	1.151	MS	1,371		09/30/2015.	03/27/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						301,210	XXX	299,466	290,000	301,014	0	(499)	0	0	XXX	XXX	XXX	1,592	1,125	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						301,210	XXX	299,466	290,000	301,014	0	(499)	0	0	XXX	XXX	XXX	1,592	1,125	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						4,646,695	XXX	4,542,598	4,546,000	4,549,884	0	1,266	0	0	XXX	XXX	XXX	7,524	18,171	XXX	XXX
8399999. Grand Total - Bonds						4,646,695	XXX	4,542,598	4,546,000	4,549,884	0	1,266	0	0	XXX	XXX	XXX	7,524	18,171	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
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
Bonds - U.S. Government								
912828 H2 9	US TREASURY NOTE		01/09/2015	Standish Mellon Asset Management Company LLC		300,105	300,000	47
912828 H9 4	US TREASURY NOTE		03/05/2015	Standish Mellon Asset Management Company LLC		159,688	160,000	80
912828 K2 5	US TREASURY NOTE		05/06/2015	Standish Mellon Asset Management Company LLC		273,496	275,000	118
912828 K8 2	US TREASURY NOTE		08/26/2015	Standish Mellon Asset Management Company LLC		150,229	150,000	45
912828 L8 1	US TREASURY NOTE		08/26/2015	Standish Mellon Asset Management Company LLC		148,846	150,000	79
912828 M7 2	US TREASURY NOTE		12/04/2015	Standish Mellon Asset Management Company LLC		304,440	305,000	29
912828 M7 2	US TREASURY NOTE		12/29/2015	Standish Mellon Asset Management Company LLC		867,587	870,000	603
912828 N2 2	US TREASURY NOTE		12/29/2015	Standish Mellon Asset Management Company LLC		259,401	260,000	124
912828 XF 2	US TREASURY NOTE		07/01/2015	Standish Mellon Asset Management Company LLC		210,796	210,000	103
0599999. Total - Bonds - U.S. Government						2,674,588	2,680,000	1,228
Bonds - U.S. Special Revenue and Special Assessment								
3137EA CA 5	FED HOME LN MTG CORP		09/30/2015	Standish Mellon Asset Management Company LLC		152,418	140,000	44
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						152,418	140,000	44
8399997. Total - Bonds - Part 3						2,827,006	2,820,000	1,272
8399999. Total - Bonds						2,827,006	2,820,000	1,272
9999999. Total - Bonds, Preferred and Common Stocks						2,827,006	XXX	1,272

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 11	12	13	14	15	16	17	18	19	20	21
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 B./A.C.V. (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
Bonds - U.S. Government																				
912828 B7 4	US TREASURY NOTE	..	08/26/2015.	Bank of New York Mellon		150,223	150,000	148,846	149,152		258		258		149,410		813	813	966	02/15/2017.
912828 D6 4	US TREASURY NOTE	..	07/01/2015.	Bank of New York Mellon		205,272	205,000	204,825	204,847		35		35		204,882		390	390	855	08/31/2016.
912828 F8 8	US TREASURY NOTE	..	11/05/2015.	Bank of New York Mellon		149,771	150,000	149,619	149,643		257		257		149,773		(1)	(1)	572	10/31/2016.
912828 G4 6	US TREASURY NOTE	..	12/05/2015.	Bank of New York Mellon		299,332	300,000	299,801	299,809		92		92		299,901		(569)	(569)	1,516	11/30/2016.
912828 QX 1	US TREASURY NOTE	..	05/06/2015.	Bank of New York Mellon		147,028	145,000	147,929	146,971		(423)		(423)		146,545		483	483	1,658	07/31/2016.
912828 UC 2	US TREASURY NOTE	..	01/09/2015.	Bank of New York Mellon		300,047	300,000	299,665	299,657		8		8		299,665		382	382	52	12/15/2015.
912828 VC 1	US TREASURY NOTE	..	03/05/2015.	Bank of New York Mellon		149,789	150,000	149,489	149,415		74		74		149,489		300	300	114	05/15/2016.
912828 WQ 9	US TREASURY NOTE	..	05/06/2015.	Bank of New York Mellon		120,239	120,000	120,024	120,018		10		10		120,014		225	225	209	06/30/2016.
0599999.	Total - Bonds - U.S. Government					1,521,701	1,520,000	1,520,198	1,519,512	0	311	0	311	0	1,519,679	0	2,023	2,023	5,942	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3137EA CT 4	FED HOME LN MTG CORP	..	09/30/2015.	Bank of New York Mellon		147,045	145,000	151,088	148,929		(2,092)		(2,092)		146,837		208	208	3,051	05/27/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					147,045	145,000	151,088	148,929	0	(2,092)	0	(2,092)	0	146,837	0	208	208	3,051	XXX
8399997.	Total - Bonds - Part 4					1,668,746	1,665,000	1,671,286	1,668,441	0	(1,781)	0	(1,781)	0	1,666,516	0	2,231	2,231	8,993	XXX
8399999.	Total - Bonds					1,668,746	1,665,000	1,671,286	1,668,441	0	(1,781)	0	(1,781)	0	1,666,516	0	2,231	2,231	8,993	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,668,746	XXX	1,671,286	1,668,441	0	(1,781)	0	(1,781)	0	1,666,516	0	2,231	2,231	8,993	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BANK OF NEW YORK MELLON					60,924	XXX
0199999. Total - Open Depositories	XXX	XXX	0	0	60,924	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	60,924	XXX
0599999. Total Cash	XXX	XXX	0	0	60,924	XXX

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

1. January	1,038,545	4. April	551,313	7. July	441,640	10. October	713,044
2. February	1,173,849	5. May	176,414	8. August	458,428	11. November	(21,577)
3. March	757,441	6. June	76,117	9. September	112,738	12. December	60,924

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

2015 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK