



QUARTERLY STATEMENT
AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code	0477 (Current Period)	0477 (Prior Period)	NAIC Company Code	54402	Employer's ID Number	31-0685339
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[X]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	03/06/1960		Commenced Business	04/01/1964		
Statutory Home Office	5600 Blazer Pkwy., Suite 150 (Street and Number)		Dublin, OH, 43017 (City or Town, State, Country and Zip Code)			
Main Administrative Office	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI, 48909-7916 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Internet Web Site Address	http://ddpoh.com/		(517)349-6000 (Area Code) (Telephone Number)			
Statutory Statement Contact	Glenn R. Simon, CPA (Name) gsimon@deltadentalmi.com (E-Mail Address)		(517)347-5405 (Area Code)(Telephone Number)(Extension) (517)381-5572 (Fax Number)			

OFFICERS

Name	Title
Laura Linda Czelada, CPA	President & Chief Executive Officer
James Robert Stahl, DDS	Secretary
Ann Marie Flermoen, DDS	Treasurer
Douglas Robert Anderson, DDS, MS, JD	Chairperson
Bruce Randall Smith	Vice Chairperson
Michael Thomas Schaeffer, DDS	Immediate Past Chairperson

OTHERS

Goran Mike Jurkovic, CPA, CGMA, Sr. VP, CFO & Chief Risk Officer
Jonathan Stong Groat, Vice President & General Counsel
Amy Lyn Basel, CPA, CGMA, Vice President, Finance

DIRECTORS OR TRUSTEES

Douglas Robert Anderson, DDS, MS, JD
Frank Buzaki, Jr.
Patrick Thomas Cahill, JD
Ann Marie Flermoen, DDS
Timothy Eldon Moffit, DBA
Michael Thomas Schaeffer, DDS
Bruce Randall Smith
James Robert Stahl, DDS

State of Michigan
County of Eaton ss

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) Laura Linda Czelada, CPA (Printed Name) 1. President & Chief Executive Officer (Title)	(Signature) Goran Mike Jurkovic, CPA, CGMA (Printed Name) 2. CFO (Title)	(Signature) Amy Lyn Basel, CPA, CGMA (Printed Name) 3. VP, Finance (Title)
---	---	---

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)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	50,191,002		50,191,002	44,849,765
2.	Stocks:				
2.1	Preferred stocks	545,487		545,487	562,319
2.2	Common stocks	95,745,155		95,745,155	91,021,553
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....(4,917,091)), cash equivalents (\$.....0) and short-term investments (\$.....2,499,207)	(2,417,884)		(2,417,884)	10,008,993
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	1,750,000	1,688,765	61,235	777,677
9.	Receivables for securities				44,855
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	145,813,760	1,688,765	144,124,995	147,265,162
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	159,658		159,658	186,273
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	1,125,028	21,391	1,103,637	1,227,922
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers				
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	14,803,245	648	14,802,597	9,548,442
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	9,284		9,284	685,776
24.	Health care (\$.....0) and other amounts receivable	9,999		9,999	10,000
25.	Aggregate write-ins for other-than-invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	161,920,974	1,710,804	160,210,170	158,923,575
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	161,920,974	1,710,804	160,210,170	158,923,575
DETAILS OF WRITE-INS					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	.....				
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	8,320,401		8,320,401	9,954,986
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	254,687		254,687	183,055
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,344,185		2,344,185	2,542,893
9.	General expenses due or accrued	4,452,797		4,452,797	2,368,798
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	1,869,507		1,869,507	1,842,254
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	651,090		651,090	11,427
16.	Derivatives				
17.	Payable for securities				118,221
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	6,935,005		6,935,005	6,748,749
23.	Aggregate write-ins for other liabilities (including \$.....316,845 current)	316,845		316,845	232,363
24.	Total liabilities (Lines 1 to 23)	25,144,517		25,144,517	24,002,746
25.	Aggregate write-ins for special surplus funds	X X X	X X X		1,700,120
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	125,353,049	123,508,105
32.	Less treasury stock, at cost:				
32.1	0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	135,065,653	134,920,829
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	160,210,170	158,923,575
DETAILS OF WRITE-INS					
2301.	Uninsured Claim Admin Expense Reserve	316,845		316,845	232,363
2302.	.....				
2303.	.....				
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	316,845		316,845	232,363
2501.	2016 ACA Fee	X X X	X X X		1,700,120
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		1,700,120
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	2,138,733	1,997,646	8,052,726
2.	Net premium income (including \$.....0 non-health premium income)	X X X	54,233,014	50,109,398	201,562,614
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	54,233,014	50,109,398	201,562,614
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		48,559,372	43,138,081	170,266,345
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		48,559,372	43,138,081	170,266,345
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		48,559,372	43,138,081	170,266,345
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....162,449 cost containment expenses		458,898	941,572	1,118,814
21.	General administrative expenses		5,742,223	4,461,369	13,849,755
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		54,760,493	48,541,022	185,234,914
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(527,479)	1,568,376	16,327,700
25.	Net investment income earned		597,508	631,352	3,388,827
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		(418,107)	206,069	(119,706)
27.	Net investment gains or (losses) (Lines 25 plus 26)		179,401	837,421	3,269,121
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		251	(213)	1,990
29.	Aggregate write-ins for other income or expenses		4,968	181	(1,005,140)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(342,859)	2,405,765	18,593,671
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	(342,859)	2,405,765	18,593,671
DETAILS OF WRITE-INS					
0601.	.....	X X X			
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....				
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Miscellaneous Income (Expense)		4,968	181	394,860
2902.	Contribution to Delta Dental Fund				(1,400,000)
2903.	.....				
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		4,968	181	(1,005,140)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	134,920,829	117,726,110	117,726,110
34.	Net income or (loss) from Line 32	(342,859)	2,405,765	18,593,671
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	1,209,397	627,783	(2,681,065)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(721,714)	252,041	1,282,113
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	144,824	3,285,589	17,194,719
49.	Capital and surplus end of reporting period (Line 33 plus 48)	135,065,653	121,011,699	134,920,829
DETAILS OF WRITE-INS				
4701.	.....	.....	.....	.....
4702.	.....	.....	.....	.....
4703.	.....	.....	.....	.....
4798.	Summary of remaining write-ins for Line 47 from overflow page .....	.....	.....	.....
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	.....	.....	.....

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	54,151,939	50,377,003	202,742,618
2.	Net investment income	658,810	659,803	3,541,845
3.	Miscellaneous income	4,968	181	394,858
4.	TOTAL (Lines 1 to 3)	54,815,717	51,036,987	206,679,321
5.	Benefit and loss related payments	50,193,957	42,665,081	166,917,959
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,711,120	7,498,898	13,022,327
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	57,905,077	50,163,979	179,940,286
11.	Net cash from operations (Line 4 minus Line 10)	(3,089,360)	873,008	26,739,035
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	4,500,744	4,792,481	15,286,389
12.2	Stocks	1,436,091	3,495,166	20,576,702
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			750,000
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			73,366
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	5,936,835	8,287,647	36,686,457
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	10,093,191	5,561,215	22,831,418
13.2	Stocks	5,135,049	13,180,343	34,385,201
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets	73,366		
13.6	Miscellaneous applications			
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	15,301,606	18,741,558	57,216,619
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(9,364,771)	(10,453,911)	(20,530,162)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	27,254	13,461	(1,352,623)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	27,254	13,461	(1,352,623)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(12,426,877)	(9,567,442)	4,856,250
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	10,008,993	5,152,743	5,152,743
19.2	End of period (Line 18 plus Line 19.1)	(2,417,884)	(4,414,699)	10,008,993

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
---------	--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	678,239					678,239				
2. First Quarter	714,063					714,063				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	2,138,733					2,138,733				
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	54,233,014					54,233,014				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	54,233,014					54,233,014				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	50,193,958					50,193,958				
18. Amount Incurred for Provision of Health Care Services	48,559,372					48,559,372				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	2,213,226	102,507	13,979			2,329,712
0499999 Subtotals	2,213,226	102,507	13,979			2,329,712
0599999 Unreported claims and other claim reserves						5,990,689
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						8,320,401
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only	8,581,856	41,612,102	954,800	7,365,601	9,536,656	9,954,986
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid						
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	8,581,856	41,612,102	954,800	7,365,601	9,536,656	9,954,986
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts						
13.	Totals (Lines 9 - 10 + 11 + 12)	8,581,856	41,612,102	954,800	7,365,601	9,536,656	9,954,986

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Delta Dental Plan of Ohio (Company) are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Insurance Department in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*.

The State of Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures* manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has not adopted any accounting practices that differ from those found in NAIC SAP with regards to completion the Company’s financial statement.

Description	March 31, 2016	December 31, 2015
Net Income, OH	\$ (342,859)	\$ 18,593,671
Effect of OH prescribed practices		
Effect of OH permitted practices		
Net income, NAIC SAP	\$ (342,859)	\$ 18,593,671

Description	March 31, 2016	December 31, 2015
Statutory Surplus, OH	\$ 135,065,653	\$ 134,920,829
Effect of OH prescribed practices		
Effect of OH permitted practices		
Policyholders Surplus, NAIC SAP	\$ 135,065,653	\$ 134,920,829

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

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

C. Accounting Policy

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

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) No mortgage loans on real estate are held as of March 31, 2016 and 2015.
- (6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS’s and the scientific interest method is used to value CMO’s.
- (7) The Company carries its investment in a non-insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
- (8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of March 31, 2016 and 2015.
- (9) No derivatives are held as of March 31, 2016 and 2015.
- (10) Not applicable.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified it capitalization policy from the prior period.
- (13) Not applicable

2. Accounting Changes and Corrections of Errors

- A. 1. None.
- 2. None.
- 3. None.
- 4. None.

Notes to Financial Statement

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

- A. The Company owned no mortgage loans.
- B. The Company had no investments in restructured debt.
- C. The Company had no investments in reverse mortgages.
- D. The Company had no investments in loan backed securities that are recorded at other-than-temporarily impaired values.
- E. The Company had no repurchase agreements.
- F. The Company does not have investments in real estate.
- G. The Company has no investments in low-income housing tax credits (LIHTC).
- H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown						
b. Collateral held under security lending agreements						
c. Subject to repurchase agreements						
d. Subject to reverse repurchase agreements						
e. Subject to dollar repurchase agreements						
f. Subject to dollar reverse repurchase agreements						
g. Placed under option contracts						
h. Letter stock or securities restricted as to sale						
i. FHLB capital stock						
j. On deposit with states	150,423	150,456	(33)	150,423	0.093%	0.094%
k. On deposit with other regulatory bodies						
l. Pledged as collateral to FHLB						
m. Pledged as collateral not captured in other categories						
n. Other restricted assets						
o. Total Restricted Assets						

(2) & (3) – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

Notes to Financial Statement

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries and Affiliates

No change.

11. Debt

No change.

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

No change.

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

No change.

14. Contingencies

No change.

15. Leases

No change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No change.

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

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer or servicing of Financial Assets.
- C. The Company was not involved in any wash sales during the periods presented in these statements.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No material change.

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Notes to Financial Statement

20. Fair Value Measurements

A. Assets Measured at Fair Value on a Recurring Basis

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial & Misc	\$322,320	\$219,774	\$0	\$542,094
Parent, Subs, and Affiliate	0	0	0	\$0
Total Perpetual Preferred Stocks	\$322,320	\$219,774	\$0	\$542,094
Bonds				
U.S. Governments	\$0	\$12,855,315	\$0	\$12,855,315
Industrial & Misc	0	38,431,570	0	38,431,570
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	\$0	\$51,286,885	\$0	\$51,286,885
Common stock				
Industrial & Misc	\$76,373,112	\$0	\$0	\$76,373,112
Parent, Subs, and Affiliate		0	0	0
Total Common Stocks	\$76,373,112	\$0	\$0	\$76,373,112
Derivative assets				
Interest rate contracts	\$0	\$0	\$0	\$0
Foreign exchange contracts	0	0	0	0
Credit contracts	0	0	0	0
Commodity futures contracts	0	0	0	0
Commodity forward contracts	0	0	0	0
Total Derivatives	\$0	\$0	\$0	\$0
Separate account assets	\$0	\$0	\$0	\$0
Total assets at fair value	\$76,695,432	\$51,506,659	\$0	\$128,202,091
b. Liabilities at fair value				
Derivative liabilities	\$0	\$0	\$0	\$0
Total liabilities at fair value	\$0	\$0	\$0	\$0

- 2. No change.
- 3. No change.
- 4. No change.
- 5. No change.

B. None.

C. None

D. None

21. Other Items

No change.

22. Events Subsequent

The Company has no events subsequent to March 31, 2016, that may have a material effect on these financial statements.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

No material change.

Notes to Financial Statement

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2015 were \$10,138,041. As of March 31, 2016, \$8,764,911 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now \$954,800 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$418,330 favorable prior-year gains development since December 31, 2015 to March 31, 2016. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[X] N/A[]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/27/2015
- 6.4 By what department or departments?

State of Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13. Amount of real estate and mortgages held in short-term investments:

\$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]
14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	19,295,452	19,372,043
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	1,750,000	1,750,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	21,045,452	21,122,043
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.3 Total payable for securities lending reported on the liability page	\$	0

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America/Merrill Lynch	135. LaSalle St ., Chicago, IL 60603
Fifth Third Bank	P.O. Box 630900, Cincinnati, OH 45263-0900
First Premiere Bank	PO Box 1348, Sioux Falls, SD 57101

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[] No[X]
17.4 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
108633	AEW REIT	Two Seaport Lane, Boston, MA 02210-2021
104650	ClearArc Capital, Inc.	111 Lyon Street NW, MD RMNR2B Grand Rapids, MI 49503
104859	Eaton Vance	P.O. Box 9653, Providence, RI 02940-9653
105360	Invesco Advisers, Inc.	1555 Peachtree Street, NE, Atlanta, GA 30309
107038	JP Morgan	270 Park Avenue, New York, NY 10017
74069	McDonnell Investment Management, LLC	1515 W 22nd St., 11th Fl., Oak Brook, IL 60523

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[X] No[]
18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	90.000%
1.2 A&H cost containment percent	0.000%
1.3 A&H expense percent excluding cost containment expenses	11.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

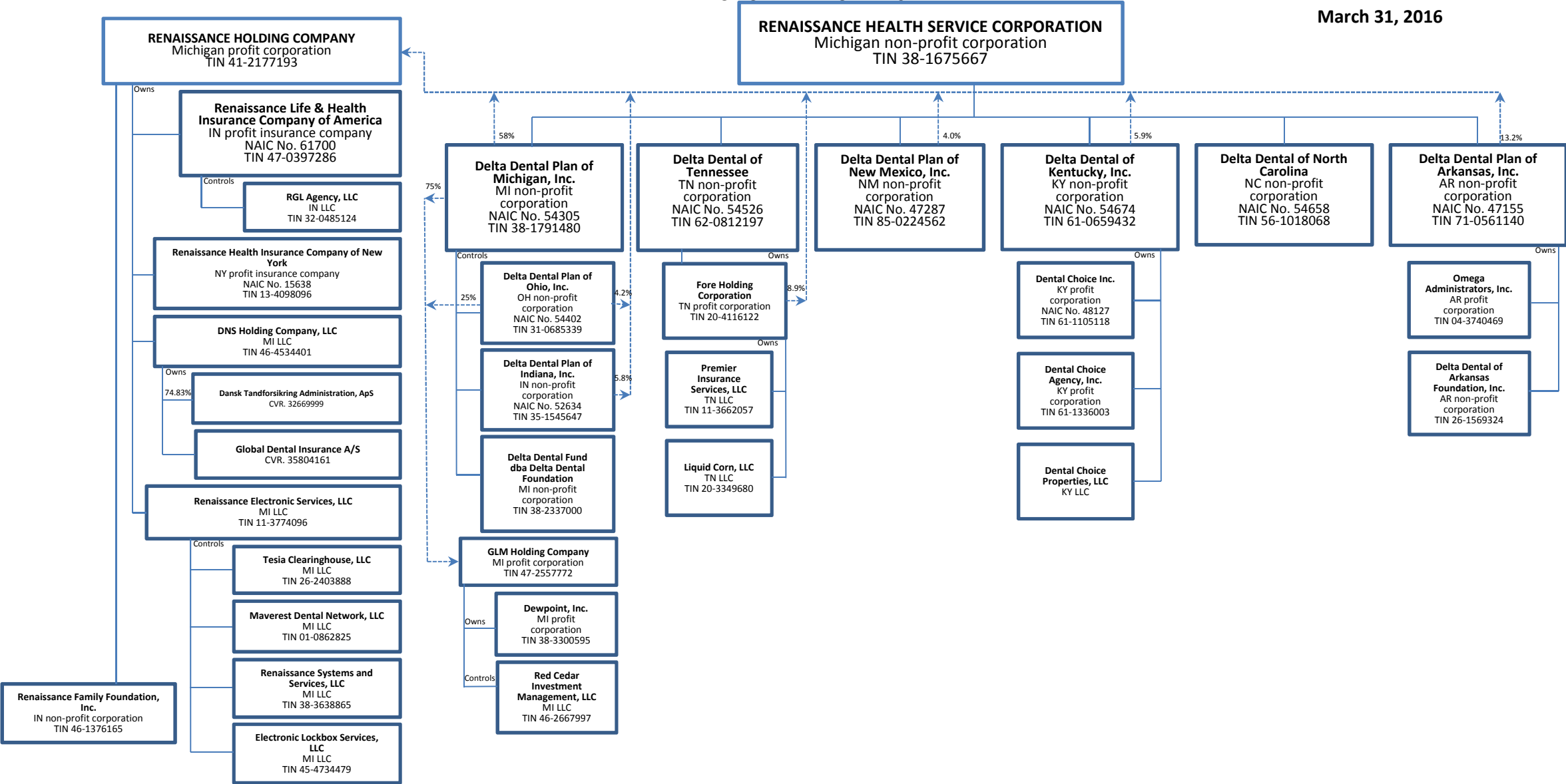
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L	54,233,014						54,233,014	
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	54,233,014						54,233,014	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1	54,233,014						54,233,014	
DETAILS OF WRITE-INS										
58001.	.....	X X X								
58002.	.....	X X X								
58003.	.....	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

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

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

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

ORGANIZATIONAL CHART
March 31, 2016



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
016		0	38-1675667				Renaissance Health Service Corporation	MI	UIP					
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	
	0.3	0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	
	477	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	
	477	15638	13-4098096				Renaissance Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	32669999				Dansk Tandforsikring Administration ApS	DK	NIA	DNS Holding Company, LLC	Ownership	74.8	Renaissance Health Service Corporation	
		0	35804161				Global Dental Company A/S	DK	NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	26-2403888				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	01-0862825				Maverest Dental Network, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
	477													
	477	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	UDP	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	RE	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
	477													
		52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	
		0	38-3300595				Dewpoint, Inc.	MI	NIA	GLM Holding Company	Ownership	100.0	Renaissance Health Service Corporation	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q16.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
477	Renaissance Health Service Corporation	0	38-3638865				Renaissance Systems and Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	45-4734479				Electronic Lockbox Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		545260	62-0812197 20-4116122				Delta Dental of Tennessee Fore Holding Corporation	TN	IA NIA	Renaissance Health Service Corporation Delta Dental of Tennessee	Board of Directors Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
	Renaissance Health Service Corporation	546740	61-0659432 61-1336003				Delta Dental of Kentucky, Inc. Dental Choice Agency, Inc.	KY	IA NIA	Renaissance Health Service Corporation Delta Dental of Kentucky, Inc.	Board of Directors Ownership	100.0	Renaissance Health Service Corporation	
		48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
		0					Dental Choice Properties, LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	NC	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
	Renaissance Health Service Corporation	471550	71-0561140 04-3740469				Delta Dental Plan of Arkansas, Inc. Omega Administrators, Inc.	AR	IA NIA	Renaissance Health Service Corporation Delta Dental Plan of Arkansas, Inc.	Board of Directors Ownership	100.0	Renaissance Health Service Corporation	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **March 31, 2016** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,750,000	2,500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		750,000
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	1,750,000	1,750,000
12. Deduct total nonadmitted amounts	1,688,765	972,323
13. Statement value at end of current period (Line 11 minus Line 12)	61,235	777,677

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	136,433,637	118,086,090
2. Cost of bonds and stocks acquired	15,228,240	57,216,619
3. Accrual of discount	8,818	21,431
4. Unrealized valuation increase (decrease)	1,209,397	(2,681,065)
5. Total gain (loss) on disposals	(418,108)	(119,705)
6. Deduct consideration for bonds and stocks disposed of	5,936,835	35,863,091
7. Deduct amortization of premium	43,505	226,642
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)	146,481,644	136,433,637
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	146,481,644	136,433,637

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	46,125,675	10,042,025	7,174,205	(242,771)	48,750,724			46,125,675
2. NAIC 2 (a)	4,391,449	51,166	494,691	(8,440)	3,939,484			4,391,449
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	50,517,124	10,093,191	7,668,896	(251,211)	52,690,208			50,517,124
PREFERRED STOCK								
8. NAIC 1	223,129	40,000		(210)	262,919			223,129
9. NAIC 2	339,190		56,662	39	282,567			339,190
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	562,319	40,000	56,662	(171)	545,486			562,319
15. Total Bonds & Preferred Stock	51,079,443	10,133,191	7,725,558	(251,382)	53,235,694			51,079,443

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....2,499,207; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	2,499,207	X X X	2,499,207	3,986	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,667,359	3,512,192
2.	Cost of short-term investments acquired		4,235,180
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	3,168,152	2,080,013
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,499,207	5,667,359
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,499,207	5,667,359

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912834NF1 ..	U S TREAS SEC STRIPPED INT PMT		01/21/2016 ..	Undefined	X X X	45,004	100,000		1
912810RJ9 ..	UNITED STATES TREAS BDS 3%11/1		03/14/2016 ..	Bank of America	X X X	95,803	90,000	806	1
912828XA3 ..	UNITED STATES TREAS NTS		02/11/2016 ..	Bank of America	X X X	180,473	180,000	384	1
912828P95 ..	UNITED STATES TREAS NTS 1%03/1		03/21/2016 ..	Undefined	X X X	771,517	775,000	13	1
912828P46 ..	UNITED STATES TREAS NTS 1.625%		03/11/2016 ..	Undefined	X X X	295,350	305,000	381	1
912828WC0 ..	UNITED STATES TREAS NTS 1.75%1		03/01/2016 ..	Undefined	X X X	187,495	185,000	789	1
912828M80 ..	UNITED STATES TREAS NTS 2%11/3		03/21/2016 ..	Undefined	X X X	179,488	175,000	805	1
912828XB1 ..	US TREASURY N/B		03/01/2016 ..	Undefined	X X X	71,582	70,000	363	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	1,826,712	1,880,000	3,541	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3128MJXG0 ..	FHLMC PC GOLD COMB 30 4.500 20		01/01/2016 ..	Undefined	X X X	69,951	64,750	97	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	69,951	64,750	97	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
035242AN6 ..	ANHEUSER BUSCH INBEV FIN INC S		02/01/2016 ..	Undefined	X X X	50,624	50,000	29	1FE
035242AP1 ..	ANHEUSER BUSCH INBEV FIN INC S		01/13/2016 ..	Undefined	X X X	59,900	60,000		1FE
037833BX7 ..	APPLE INC SR GLBL NT 46		02/16/2016 ..	Undefined	X X X	44,740	45,000		1FE
00206RDB5 ..	AT&T INC		03/21/2016 ..	Undefined	X X X	87,086	90,000		1FE
174610AK1 ..	CITIZEN FINANCIAL GROUP		03/03/2016 ..	Undefined	X X X	51,166	50,000	567	2FE
26875PAK7 ..	EOG RES INC		03/28/2016 ..	Undefined	X X X	26,254	28,000	20	1FE
369604BQ5 ..	GENERAL ELECTRIC CO PERP SR GL		01/26/2016 ..	Undefined	X X X	168,950	173,000	63	1FE
464288513 ..	ISHARES H/Y CORP BOND FUND (IBOXX)		02/18/2016 ..	Bank of America	X X X	930,651			L
464287226 ..	ISHARES LEHMAN AGG BOND (CORE US)		02/18/2016 ..	Bank of America	X X X	1,185,507			L
532457BJ6 ..	LILLY ELI & CO SR NT 3.7%45		03/15/2016 ..	Undefined	X X X	46,095	46,000	80	1FE
59023WAC2 ..	ML MTG INV TR 2006-FF1 2036082		02/24/2016 ..	Undefined	X X X	140,625	150,000	12	1
666807BJ0 ..	NORTHROP GRUMMAN CORP SR NT 3.85		02/16/2016 ..	Undefined	X X X	52,329	55,000	729	1FE
68389XAP0 ..	ORACLE CORP SR NT 2.5%22		03/11/2016 ..	Undefined	X X X	149,988	150,000	1,573	1FE
73936T557 ..	POWERSHARES FNDMNTL HY CO BOND ETF		01/14/2016 ..	Bank of America	X X X	2,002,336			L
828807CW5 ..	SIMON PPTY GROUP LP SR GLBL NT		02/16/2016 ..	Undefined	X X X	75,340	75,000	248	1FE
887317AZ8 ..	TIME WARNER INC SR GLBL NT 26		01/06/2016 ..	Undefined	X X X	75,152	75,000	402	1FE
91159HHG8 ..	U S BANCORP MTNS BK ENT FR 3.7		03/11/2016 ..	Undefined	X X X	159,849	150,000	709	1FE
921937835 ..	VANGUARD TOTAL BOND MARKET		02/18/2016 ..	Bank of America	X X X	1,185,653			L
92203J407 ..	VANGUARD TOTAL INTL BOND ETF		02/24/2016 ..	Bank of America	X X X	1,601,581			L
92826CAC6 ..	VISA INC SR GLBL NT2.8%22		03/11/2016 ..	Undefined	X X X	102,703	100,000	716	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	8,196,529	1,297,000	5,148	X X X
8399997 Subtotal - Bonds - Part 3					X X X	10,093,192	3,241,750	8,786	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	10,093,192	3,241,750	8,786	X X X
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
78409W201 ..	SCE TR V PFD SEC		03/01/2016 ..	Undefined	1,600.000	40,000	25.00		1
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	40,000	X X X		X X X
8999997 Subtotal - Preferred Stocks - Part 3					X X X	40,000	X X X		X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X	40,000	X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00300A104 ..	ABERDEEN ASSET MGMT		02/19/2016 ..	MERRILL LYNCH	901.000	6,181	X X X		L
00687A107 ..	ADIDAS AG SPN ADR		01/20/2016 ..	MERRILL LYNCH	189.000	9,421	X X X		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
009279100	AIRBUS GROUP		01/15/2016	MERRILL LYNCH	293.000	4,504	X X X		L
017175100	ALLEGHANY CORP		01/15/2016	MERRILL LYNCH	99.000	47,660	X X X		L
018805101	ALLINZ SE SPD ADR		02/19/2016	MERRILL LYNCH	853.000	12,705	X X X		L
02263T104	AMADEUS IT HOLDING		02/19/2016	MERRILL LYNCH	211.000	8,339	X X X		L
02341R302	AMCOR LTD AUS		02/19/2016	MERRILL LYNCH	420.000	16,653	X X X		L
03938L112	ARCELORMITTAL SA NY		03/17/2016	Undefined	1,349.000	1,605	X X X		L
03938L104	ARCELORMITTAL SA. LUXEMBOURG		03/14/2016	MERRILL LYNCH	2,327.000	9,419	X X X		L
052528304	AUST NW ZBG ADR		03/08/2016	MERRILL LYNCH	417.000	7,785	X X X		L
056752108	BAIDU INC		03/04/2016	MERRILL LYNCH	139.000	23,015	X X X		L
05964H105	Banco Santander Cent Hispano S ADR		03/04/2016	MERRILL LYNCH	4,510.000	19,116	X X X		L
69367U105	BANK MANDIRI TBK-UNSPON		03/02/2016	MERRILL LYNCH	1,439.000	10,105	X X X		L
072730302	BAYER AG SP ADR		03/01/2016	MERRILL LYNCH	44.000	4,707	X X X		L
105105209	BRAMBLES LTD SHS ADR		02/19/2016	MERRILL LYNCH	364.000	5,718	X X X		L
10552T107	BRF SA ADR		02/19/2016	MERRILL LYNCH	384.000	5,088	X X X		L
Y09827109	BROADCOM LTD		03/01/2016	VARIOUS	324.000	26,302	X X X		L
120738406	BUNZL PLC ADR		02/19/2016	MERRILL LYNCH	262.000	7,132	X X X		L
13057Q107	CALIFORNIA RESOURCES		03/24/2016	Undefined	191.000	285	X X X		L
136375102	CANADIAN NATL RY CO		02/19/2016	MERRILL LYNCH	164.000	9,342	X X X		L
142795202	CARLSBERG AS		02/19/2016	MERRILL LYNCH	820.000	14,867	X X X		L
15135U109	CENOVUS ENERGY INC		02/19/2016	MERRILL LYNCH	454.000	4,792	X X X		L
125269100	CF INDS HLDGS INC		03/28/2016	MERRILL LYNCH	747.000	23,945	X X X		L
39945C109	CGI GROUP INC		02/19/2016	MERRILL LYNCH	454.000	18,873	X X X		L
166764100	CHEVRONTEXACO CORP		03/07/2016	MERRILL LYNCH	110.000	9,945	X X X		L
H1467J104	CHUBB LTD		01/15/2016	Undefined	802.000	89,534	X X X		L
204319107	CIE FINANCIERE RICHEMONT SA SHS PE		02/19/2016	MERRILL LYNCH	1,961.000	12,659	X X X		L
171778202	CIELO S A SP ADR		02/19/2016	MERRILL LYNCH	537.000	4,124	X X X		L
12562Y100	CK HUTCHISON HOLDINGS		02/19/2016	MERRILL LYNCH	1,960.000	24,115	X X X		L
191085208	COCA COLA AMATIL SPD ADR		02/19/2016	MERRILL LYNCH	479.000	2,970	X X X		L
20449X302	COMPAS GROUP PLC SHS		02/19/2016	MERRILL LYNCH	768.000	13,724	X X X		L
225401108	CREDIT SUISSE GP SP ADR		01/19/2016	MERRILL LYNCH	298.000	5,500	X X X		L
24872B100	DENSO CP UNSPONSORED ADR		02/19/2016	MERRILL LYNCH	487.000	8,743	X X X		L
251542106	DEUTSCHE BOERSE AG SHS		02/19/2016	MERRILL LYNCH	1,607.000	13,226	X X X		L
25157Y202	DEUTSCHE POST AG SHS		02/19/2016	MERRILL LYNCH	304.000	7,135	X X X		L
268780103	E ONAG SPONS ADR		01/26/2016	MERRILL LYNCH	1,253.000	12,938	X X X		L
26875P101	EOG RESOURCES INC		03/18/2016	MERRILL LYNCH	486.000	36,632	X X X		L
29476L107	EQUITY RESIDENTIAL SH BEN INT		03/28/2016	MERRILL LYNCH	156.000	11,487	X X X		L
294821608	ERICSSON LM TEL CL B ADR		02/19/2016	MERRILL LYNCH	1,421.000	13,083	X X X		L
30224P200	EXTENDED STAY AMERICA INC		02/01/2016	MERRILL LYNCH	707.000	9,101	X X X		L
30231G102	EXXON MOBILE CORP		01/21/2016	MERRILL LYNCH	767.000	56,269	X X X		L
307305102	FANUC LTD-UNSP		02/19/2016	MERRILL LYNCH	219.000	5,361	X X X		L
313747206	FEDERAL REALTY INVT TR SH BEN INT		03/28/2016	MERRILL LYNCH	83.000	12,687	X X X		L
344419106	FOMENTO ECNMCO MEX SPADR		02/19/2016	MERRILL LYNCH	137.000	12,905	X X X		L
345605109	FOREST CITY REALTY		01/04/2016	Undefined	3,571.000	73,565	X X X		L
37427X104	GETINGE AB SHS PER ADVISORY AGR		02/19/2016	MERRILL LYNCH	465.000	10,272	X X X		L
37733W105	Glaxosmithkline PLC		03/17/2016	MERRILL LYNCH	568.000	22,946	X X X		L
38141G104	Goldman Sachs Group Inc		02/16/2016	MERRILL LYNCH	292.000	44,461	X X X		L
382550101	Goodyear Tire And Rubber		03/07/2016	MERRILL LYNCH	1,180.000	36,477	X X X		L
385002100	GRAMERCY PROPERTY TR		03/31/2016	MERRILL LYNCH	9,166.000	71,523	X X X		L
39137B109	GREAT WALL MOTOR CO		02/19/2016	MERRILL LYNCH	883.000	6,446	X X X		L
40049J206	GRUPO TELEVISA SA ADR		02/19/2016	MERRILL LYNCH	457.000	11,238	X X X		L
43300A104	Hilton Worldwide Hldgs		02/01/2016	MERRILL LYNCH	659.000	11,670	X X X		L
437076102	HOME DEPOT INC		02/08/2016	MERRILL LYNCH	105.000	12,163	X X X		L
438128308	HONDA MOTOR ADR NEW		03/14/2016	MERRILL LYNCH	701.000	18,610	X X X		L
44107P104	HOST HOTELS & RESORTS INC COM		01/26/2016	MERRILL LYNCH	1,751.000	24,419	X X X		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
443510607	HUBBELL INC CL B PAR		03/08/2016	MERRILL LYNCH	100.000	10,148	X X X		L
455807107	INDUSTRIAL AND COMMRC L BNK		02/19/2016	MERRILL LYNCH	604.000	6,040	X X X		L
45857P509	INTERCONTINENTAL HOTELS		03/01/2016	MERRILL LYNCH	160.000	5,894	X X X		L
46115H107	INTESA SANPAOLO SPON ADR		01/21/2016	MERRILL LYNCH	174.000	3,020	X X X		L
478160104	JOHNSON & JOHNSON		02/01/2016	MERRILL LYNCH	255.000	26,503	X X X		L
4812A4831	JPMORGAN TR I INTL VA SMA SH		03/01/2016	MERRILL LYNCH	4,032.000	41,188	X X X		L
48137C108	JULIUS BAER GROUP ADR		02/19/2016	MERRILL LYNCH	1,755.000	14,294	X X X		L
485785109	KASIKORNBANK		02/19/2016	MERRILL LYNCH	499.000	9,496	X X X		L
495724403	KINGFISHER PLC SP ADR		02/19/2016	MERRILL LYNCH	1,178.000	11,725	X X X		L
500458401	KOMATSU NEW NEW SPNSDARD		02/19/2016	MERRILL LYNCH	520.000	8,034	X X X		L
500472303	KONINKLIJKE PHILIPS EL NV		03/04/2016	MERRILL LYNCH	228.000	6,091	X X X		L
532457108	LILLY ELI AND COMPANY		03/24/2016	MERRILL LYNCH	158.000	11,192	X X X		L
539439109	LLOYDS TSB GRP SPD ADR		02/19/2016	MERRILL LYNCH	2,324.000	8,320	X X X		L
574599106	MASCO CORP		02/22/2016	MERRILL LYNCH	1,350.000	37,418	X X X		L
58155Q103	MCKESSON CORP		02/16/2016	MERRILL LYNCH	77.000	11,712	X X X		L
59156R108	METLIFE INC		03/07/2016	MERRILL LYNCH	1,365.000	58,651	X X X		L
65557A206	NORDEA BANK		02/02/2016	MERRILL LYNCH	1,165.000	11,568	X X X		L
66987V109	Novartis AG		02/19/2016	MERRILL LYNCH	92.000	6,796	X X X		L
670100205	NOVO NORDISK A S ADR		02/19/2016	MERRILL LYNCH	131.000	6,665	X X X		L
73942H100	PRADA		02/19/2016	MERRILL LYNCH	565.000	3,533	X X X		L
743476202	PROSIEBENSAT.1 MEDIA		02/19/2016	MERRILL LYNCH	1,174.000	14,621	X X X		L
74435K204	PRUDENTIAL PLC ADR		02/12/2016	MERRILL LYNCH	69.000	2,307	X X X		L
74460D109	PUBLIC STORAGE COM		03/24/2016	MERRILL LYNCH	136.000	36,142	X X X		L
74463M106	PUBLICIS GROUPE SPON ADR		02/19/2016	MERRILL LYNCH	921.000	14,670	X X X		L
759530108	RELX PLC PER ADVISORY AGREEMENT		02/19/2016	MERRILL LYNCH	1,128.000	19,888	X X X		L
767204100	Rio Tinto PLC Spnsrd ADR		02/08/2016	MERRILL LYNCH	148.000	3,893	X X X		L
771195104	ROCHE HLDG LTD		02/19/2016	MERRILL LYNCH	481.000	15,565	X X X		L
773903109	Rockwell Automation Inc.		02/08/2016	MERRILL LYNCH	245.000	23,669	X X X		L
780259107	ROYAL DUTCH SHEL PLC		02/19/2016	MERRILL LYNCH	550.000	24,503	X X X		L
780259206	ROYAL DUTCH SHELL PLC		03/01/2016	MERRILL LYNCH	724.000	31,538	X X X		L
74971A206	RSA INSURANCE GROUP PLC		01/21/2016	MERRILL LYNCH	2,328.000	13,116	X X X		L
803054204	SAP AG SHS		02/19/2016	MERRILL LYNCH	205.000	15,902	X X X		L
80687P106	SCHNEIDER ELEC SA		02/19/2016	MERRILL LYNCH	843.000	9,820	X X X		L
808513105	SCHWAB CHARLES CORP		03/07/2016	MERRILL LYNCH	1,901.000	47,701	X X X		L
82481R106	SHIRE PLC-ADR		01/12/2016	MERRILL LYNCH	24.000	4,266	X X X		L
83084V106	SKY PLC		02/19/2016	MERRILL LYNCH	422.000	24,814	X X X		L
83175M205	SMITH-NPHW PLC SPADR NEW		02/19/2016	MERRILL LYNCH	533.000	17,550	X X X		L
867224107	SUNCOR ENERGY-NEW		02/19/2016	MERRILL LYNCH	461.000	10,961	X X X		L
87160A100	SYNGENTA AG ADR		02/19/2016	MERRILL LYNCH	167.000	13,576	X X X		L
874039100	TAIWAN S MANUFCTRING ADR		02/19/2016	MERRILL LYNCH	635.000	15,137	X X X		L
87927Y102	TELECOM ITALIA SPA SPON ADR (NEW)		02/01/2016	MERRILL LYNCH	243.000	2,651	X X X		L
881624209	Teva Pharmaceutical Ind ADR		02/19/2016	MERRILL LYNCH	406.000	23,256	X X X		L
892331307	TOYOTA MOTOR CORP ADR		02/19/2016	MERRILL LYNCH	90.000	9,491	X X X		L
H42097107	UBS AG		02/19/2016	MERRILL LYNCH	1,091.000	16,089	X X X		L
911271302	UNTD OVERSEAS BK SPN ADR		02/19/2016	MERRILL LYNCH	379.000	9,244	X X X		L
902973304	US BANCORP DEL NEW		02/08/2016	MERRILL LYNCH	2,579.000	102,174	X X X		L
92826C839	VISA INC CL A SHRS		03/07/2016	MERRILL LYNCH	668.000	48,029	X X X		L
949746101	WELLS FARGO & CO NEW		03/14/2016	MERRILL LYNCH	250.000	12,501	X X X		L
92890T106	WH GROUP LTD		02/19/2016	MERRILL LYNCH	1,323.000	15,148	X X X		L
977868306	WOLSELEY		03/01/2016	MERRILL LYNCH	565.000	2,896	X X X		L
92937A102	WPP PLC NEW/ADR		02/19/2016	MERRILL LYNCH	178.000	18,779	X X X		L
98433V102	YAHOO JAPAN CORP		02/19/2016	MERRILL LYNCH	1,880.000	14,213	X X X		L
989825104	ZURICH INSURANCE GROUP		01/11/2016	MERRILL LYNCH	711.000	17,775	X X X		L
904784709	Unilever NV NY Reg Shs	F	02/19/2016	MERRILL LYNCH	227.000	9,824	X X X		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	1,963,484	X X X		X X X
Common Stocks - Mutual Funds									
057071870	BAIRD CORE PLUS BOND FUND		03/25/2016	Bank of America	1,784.693	19,597	X X X		L
057071409	BAIRD SHORT TERM BOND FUND		03/29/2016	Bank of America	1,086.878	10,462	X X X		L
23320G323	DFA WORLD EX US GOVT FXD-INS		02/19/2016	Bank of America	24,850.900	250,000	X X X		L
31420B300	FEDERATED INST HIGH YLD BOND		03/01/2016	Bank of America	3,740.832	33,692	X X X		L
464287614	ISHARES RUSSELL 1000 GROWTH		02/18/2016	Bank of America	4,589.000	425,209	X X X		L
464287598	Ishares Russell 1000 Value Indx Fd		02/18/2016	Bank of America	8,147.000	750,257	X X X		L
464287630	Ishares Russell 2000 Value		02/18/2016	Bank of America	4,150.000	350,094	X X X		L
464287648	ISHARES TRUST RUSSELL 2000 GROWTH		02/18/2016	Bank of America	2,632.000	315,041	X X X		L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		03/29/2016	Bank of America	497.920	5,403	X X X		L
808524201	SCHWAB US LARGE_CAP		02/18/2016	Bank of America	13,189.000	600,351	X X X		L
922908553	VANGUARD REIT ETF FUND		02/18/2016	Bank of America	3,000.000	225,178	X X X		L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	2,985,284	X X X		X X X
Common Stocks - Money Market Mutual Funds									
111111118	BBIF Money Fund		03/31/2016	Merrill Lynch	146,283.000	146,283	X X X		L
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	146,283	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	5,095,051	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	5,095,051	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	5,135,051	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	15,228,243	X X X	8,786	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																					
Bonds - U.S. Governments																						
38376GC24	GNMA CMO 2011		03/16/2016	PRINCIPAL RECEIPT	X X X	1,165	1,165	1,158	1,159		6		6		1,165				4	04/16/2032	1	
38376GL57	GNMA CMO 2011		03/16/2016	PRINCIPAL RECEIPT	X X X	893	893	898	897		(4)		(4)		893				3	12/16/2035	1	
38378BQQ5	GNMA CMO 2012		03/16/2016	PRINCIPAL RECEIPT	X X X	474	474	478	478		(4)		(4)		474				2	03/16/2040	1	
38378BT7E	GNMA CMO 2013		03/16/2016	PRINCIPAL RECEIPT	X X X	680	680	676	676		3		3		680				2	05/16/2046	1	
38378KWU9	GNMA CMO 2013-96		03/16/2016	PRINCIPAL RECEIPT	X X X	7,090	7,090	7,010	7,018		72		72		7,090				9	11/16/2041	1	
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		03/21/2016	PRINCIPAL RECEIPT	X X X	9,122	9,122	9,725	9,949		(827)		(827)		9,122				58	10/20/2044	1	
38376GYT1	GNMA REMIC TRUST 2010-156 2039		03/16/2016	PRINCIPAL RECEIPT	X X X	1,249	1,249	1,255	1,253		(4)		(4)		1,249				6	03/16/2039	1	
38378BSP5	GNMA REMIC TRUST 2012-46 20381		03/16/2016	PRINCIPAL RECEIPT	X X X	1,443	1,443	1,457	1,455		(12)		(12)		1,443				5	11/16/2038	1	
912810RJ9	UNITED STATES TREAS BDS 3% 11/1		03/11/2016	Bank of America	X X X	321,870	305,000	305,453	305,445		(2)		(2)		305,443		16,426		16,426	2,339	01/01/2044	1
912828WK2	UNITED STATES TREAS NTS		02/01/2016	MATURITY	X X X	100,000	100,000	99,974	100,000						100,000				64	01/01/2016	1	
912828XA3	UNITED STATES TREAS NTS		03/03/2016	Bank of America	X X X	734,887	735,000	735,787	555,261		(41)		(41)		735,693		(806)		(806)	2,332	01/01/2018	1
912828WC0	UNITED STATES TREAS NTS 1.75% 1		01/26/2016	Undefined	X X X	50,680	50,000	50,096	50,095		(1)		(1)		50,094		586		586	216	10/31/2020	1
912828M80	UNITED STATES TREAS NTS 2% 11/3		03/21/2016	Undefined	X X X	30,623	30,000	30,007	30,007						30,007		617		617	190	11/30/2022	1
912828XB1	US TREASURY N/B		03/03/2016	Undefined	X X X	456,504	450,000	448,833	377,290		32		32		448,904		7,600		7,600	2,927	05/15/2025	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	1,716,680	1,692,115	1,692,807	1,440,983		(782)		(782)		1,692,257		24,423		24,423	8,157	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																						
163103UG7	CHELAN CNTY WAD PUD#1		01/25/2016	MERRILL LYNCH	X X X	32,090	30,000	30,000	30,000						30,000		2,090		2,090	622	07/01/2021	1FE
3128MDG23	FHLMC		03/15/2016	PRINCIPAL RECEIPT	X X X	603	603	610	609		(6)		(6)		603				3	07/01/2027	1	
312932ZG4	FHLMC A8 6143		03/15/2016	PRINCIPAL RECEIPT	X X X	605	605	621	618		(14)		(14)		605				3	05/01/2039	1	
312934M58	FHLMC A8 7580		03/15/2016	PRINCIPAL RECEIPT	X X X	1,603	1,603	1,627	1,623		(20)		(20)		1,603				12	07/01/2039	1	
312936KB2	FHLMC A8 9290		03/15/2016	PRINCIPAL RECEIPT	X X X	333	333	344	342		(10)		(10)		333				2	10/01/2039	1	
3137A1TK9	FHLMC CMO 2010 - 3725		03/15/2016	PRINCIPAL RECEIPT	X X X	724	724	757	746		(22)		(22)		724				4	09/15/2024	1	
3137AA5U3	FHLMC CMO 2011		03/15/2016	PRINCIPAL RECEIPT	X X X	1,123	1,123	1,161	1,149		(26)		(26)		1,123				4	07/15/2025	1	
3128MJGB0	FHLMC GO 8193		03/15/2016	PRINCIPAL RECEIPT	X X X	818	818	856	850		(32)		(32)		818				9	04/01/2037	1	
31292SBY5	FHLMC PC GOLD CASH 30		03/15/2016	PRINCIPAL RECEIPT	X X X	9,375	9,375	9,683	9,666		(291)		(291)		9,375				53	12/01/2043	1	
3128MD3A9	FHLMC PC GOLD COMB 15		03/15/2016	PRINCIPAL RECEIPT	X X X	1,582	1,582	1,638	1,633		(51)		(51)		1,582				8	04/01/2029	1	
3129413U9	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	2,261	2,261	2,504	2,495		(234)		(234)		2,261				13	08/01/2040	1	
31292SA83	FHLMC PC GOLD CASH 30		03/15/2016	PRINCIPAL RECEIPT	X X X	2,255	2,255	2,233	2,234		21		21		2,255				10	02/01/2043	1	
31292SB25	FHLMC PC GOLD CASH 30		03/15/2016	PRINCIPAL RECEIPT	X X X	8,030	8,030	8,356	8,339		(309)		(309)		8,030				44	01/01/2044	1	
3128MMRN5	FHLMC PC GOLD COMB 15		03/15/2016	PRINCIPAL RECEIPT	X X X	5,975	5,975	6,113	6,095		(120)		(120)		5,975				29	01/01/2029	1	
3128M8NA8	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	3,930	3,930	4,291	4,269		(339)		(339)		3,930				28	08/01/2040	1	
3128MJQ78	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	4,498	4,498	4,500	4,499		(1)		(1)		4,498				25	02/01/2042	1	
3128MJS35	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	3,729	3,729	3,556	3,565		163		163		3,729				15	07/01/2043	1	
3128MJT26	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	10,188	10,188	10,900	10,863		(675)		(675)		10,188				62	01/01/2044	1	
3128MJT67	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	4,578	4,578	4,621	4,618		(40)		(40)		4,578				27	02/01/2044	1	
3128MJT75	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	5,844	5,844	6,100	6,087		(243)		(243)		5,844				37	02/01/2044	1	
3128MJTH3	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	3,157	3,157	3,290	3,282		(125)		(125)		3,157				20	10/01/2043	1	
3128MJTU4	FHLMC PC GOLD COMB 30		03/15/2016	PRINCIPAL RECEIPT	X X X	3,339	3,339	3,333	3,333		6		6		3,339				19	01/01/2044	1	
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		03/15/2016	PRINCIPAL RECEIPT	X X X	2,269	2,269	2,451	2,451		(182)		(182)		2,269				13	11/01/2045	1	
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		03/15/2016	PRINCIPAL RECEIPT	X X X	3,512	3,512	3,632	3,607		(95)		(95)		3,512				28	04/01/2040	1	
3132JA6N0	FHLMC PC GOLD PC 30YR		03/15/2016	PRINCIPAL RECEIPT	X X X	4,493	4,493	4,521	4,519		(26)		(26)		4,493				21	06/01/2043	1	
3132JNZ26	FHLMC PC GOLD PC 30YR		03/15/2016	PRINCIPAL RECEIPT	X X X	3,156	3,156	3,137	3,138		18		18		3,156				18	09/01/2043	1	
3132MNVH1	FHLMC PC GOLD PC 30YR 4.000 20		03/15/2016	PRINCIPAL RECEIPT	X X X	2,181	2,181	2,336	2,336		(155)		(155)		2,181				16	11/01/2044	1	
3137A5LS1	FHLMC REMIC SERIES 3795		03/15/2016	PRINCIPAL RECEIPT	X X X	1,517	1,517	1,558	1,588		(71)		(71)		1,517				9	03/24/2015	1	
3137A8FP8	FLHMC CMO 2011		03/15/2016	PRINCIPAL RECEIPT	X X X	1,132	1,132	1,168	1,157		(25)		(25)		1,132				6	02/15/2025	1	
31416TDX4	FN AA9117		03/28/2016	PRINCIPAL RECEIPT	X X X	199	199	198	198		1		1		199				2	07/01/2039	1	
31418BL38	FNMA		03/25/2016	PRINCIPAL RECEIPT	X X X	2,795	2,795	2,963	2,972		(177)		(177)		2,795				18	01/01/2045	1	
31417CB95	FNMA PAB 5463		03/28/2016	PRINCIPAL RECEIPT	X X X	2,104	2,104	2,191	2,182		(78)		(78)		2,104				8	06/01/2042	1	
31398MAQ9	FNMA 2010-9		03/28/2016	PRINCIPAL RECEIPT	X X X	1,561	1,561	1,581	1,572		(11)		(11)									

QAE05

QE05.1

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description		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	NAIC Designation or Market Indicator (a)	
3138AV3Q6	FNMA PASS THRU		03/28/2016	PRINCIPAL RECEIPT	XXX	1,936	1,936	1,976	1,971		(35)		(35)		1,936				13	10/01/2041	1	
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/28/2016	PRINCIPAL RECEIPT	XXX	2,247	2,247	2,265	2,261		(14)		(14)		2,247				24	06/01/2039	1	
3138EMT84	FNMA PASS-THRU INT 15 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	810	810	820	819		(9)		(9)		810				3	12/01/2028	1	
3138WFM94	FNMA PASS-THRU INT 15 YEAR		03/28/2016	PRINCIPAL RECEIPT	XXX	4,986	4,986	5,088	5,087		(101)		(101)		4,986				19	09/01/2030	1	
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		03/28/2016	PRINCIPAL RECEIPT	XXX	4,927	4,927	5,022	5,022		(95)		(95)		4,927				17	07/01/2030	1	
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	1,276	1,276	1,356	1,353		(76)		(76)		1,276				7	10/01/2014	1	
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	551	551	583	581		(30)		(30)		551				3	09/01/2014	1	
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	1,803	1,803	1,855	1,852		(50)		(50)		1,803				10	12/01/2043	1	
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	2,170	2,170	2,143	2,144		26		26		2,170				9	11/01/2042	1	
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	2,622	2,622	2,689	2,687		(65)		(65)		2,622				11	09/01/2043	1	
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	2,377	2,377	2,514	2,509		(132)		(132)		2,377				15	12/01/2043	1	
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	1,491	1,491	1,620	1,616		(124)		(124)		1,491				12	08/01/2041	1	
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	618	618	673	671		(53)		(53)		618				5	04/01/2039	1	
31416LTL49	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	1,171	1,171	1,278	1,273		(102)		(102)		1,171				8	08/01/2039	1	
31417DU27	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	456	456	450	450		6		6		456				2	11/01/2042	1	
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	1,581	1,581	1,753	1,747		(166)		(166)		1,581				9	11/01/2039	1	
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		03/25/2016	PRINCIPAL RECEIPT	XXX	1,006	1,006	1,031	1,030		(23)		(23)		1,006				6	12/01/2041	1	
31417BST0	FNMA PASS-THRU INT 15 YEAR 2.5		03/28/2016	PRINCIPAL RECEIPT	XXX	2,409	2,409	2,482	2,465		(56)		(56)		2,409				8	06/01/2027	1	
3138ELSL3	FNMA PASS-THRU LNG 30 YEAR		03/28/2016	PRINCIPAL RECEIPT	XXX	4,609	4,609	4,916	4,900		(291)		(291)		4,609				20	12/01/2043	1	
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2016	PRINCIPAL RECEIPT	XXX	966	966	1,034	1,040		(74)		(74)		966				5	12/01/2044	1	
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2016	PRINCIPAL RECEIPT	XXX	2,593	2,593	2,750	2,755		(162)		(162)		2,593				16	02/01/2045	1	
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2016	PRINCIPAL RECEIPT	XXX	3,439	3,439	3,666	3,681		(242)		(242)		3,439				26	03/01/2045	1	
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		03/28/2016	PRINCIPAL RECEIPT	XXX	6,039	6,039	6,136	6,116		(77)		(77)		6,039				37	05/01/2040	1	
31371MTH4	FNMA PASS-THRU LNG 30 YEAR 5.0		03/28/2016	PRINCIPAL RECEIPT	XXX	1,944	1,944	2,020	2,001		(56)		(56)		1,944				18	02/01/2037	1	
31418AWT1	FNMA PASS-THRU SF15 105-125 3		03/28/2016	PRINCIPAL RECEIPT	XXX	4,414	4,414	4,620	4,621		(207)		(207)		4,414				21	08/01/2028	1	
31418AE53	FNMA PMA 1044		03/28/2016	PRINCIPAL RECEIPT	XXX	2,160	2,160	2,214	2,208		(48)		(48)		2,160				10	04/01/2042	1	
36192CAE5	GS MTG SECS TR 2013-GC10		02/16/2016	VARIOUS	XXX	50,756	50,000	49,711	49,771		4		4		49,776		980	980	319	01/10/2023	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	256,670	253,824	259,612	256,873		(5,723)		(5,723)		253,600			3,070	3,070	1,942	XX X	XX X
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR2		03/17/2016	PRINCIPAL RECEIPT	XXX	409	409	409	409						409				3	10/17/2036	1FE	
02660TCS0	AMERICAN HOME MTG 2004-4 20450		03/25/2016	PRINCIPAL RECEIPT	XXX	2,167	2,167	2,166	2,166		1		1		2,167				8	05/25/2045	1FE	
037833BX7	APPLE INC SR GLBL NT 46		03/14/2016	Undefined	XXX	48,818	45,000	44,740	44,740		1,044		1,044		45,784		3,034	3,034	140	02/23/2046	1FE	
07387BAL7	BEAR STEARNS CMBS 2005-PWR9		03/11/2016	PRINCIPAL RECEIPT	XXX	342	342	355	354		(11)		(11)		342				3	09/11/2042	1FE	
084664BX8	BERKSHIRE HATHAWAY FIN CORP SR		02/01/2016	MATURITY	XXX	40,000	40,000	40,216	40,000						40,000				1	01/01/2016	1FE	
14313KAC2	CARMAX AUTO OWNER ABS		03/15/2016	VARIOUS	XXX	9,650	9,650	9,648	9,650						9,650				8	03/15/2016	1FE	
149806AB7	CAZENOVIA CREEK FDG I 2015-1 2		03/10/2016	PRINCIPAL RECEIPT	XXX	2,341	2,341	2,341	2,341						2,341				10	12/10/2023	1FE	
219350AW5	CORNING INC		03/01/2016	McDonnell	XXX	85,437	90,000	91,140	91,966		(3)		(3)		91,963		(6,526)	(6,526)	2,007	03/15/2042	2FE	
247367AX3	DELTA AIRLINES PT 2002-1 20240		01/01/2016	Sink PMT @ 100.00000000	XXX	1,457	1,457	1,723	1,683		(226)		(226)		1,457					02/01/2024	2FE	
25459HAT2	DIRECTV HLDGS LLC		01/05/2016	Undefined	XXX	38,060	35,000	39,316	38,290		(8)		(8)		38,282		(223)	(223)	571	03/15/2020	2FE	
25459HAU9	DIRECTV HLDGS LLC / DIRECTV SR		01/05/2016	VENDOR CODE 7003 NOT IN TABLE	XXX	55,833	50,000	57,149	55,673		(21)		(21)		55,652		181	181	791	01/01/2019	2FE	
25459HBF1	DIRECTV HLDGS LLC / DIRECTV SR		03/21/2016	McDonnell	XXX	87,086	90,000	87,086	87,717		77		77		87,793		(707)	(707)	1,710	01/01/2022	2FE	
30290WAG0	FREMF MTG TR 2012-K23 20451025		02/03/2016	Undefined	XXX	79,601	85,000	84,389	84,485		11		11		84,496		(4,894)	(4,894)	589	08/25/2022	2FE	
30291EAG9	FREMF MTG TR 2013-K712 2045052		03/25/2016	VARIOUS	XXX	39,655	40,000	39,922	39,919		(1)		(1)		39,918		(264)	(264)	174	12/25/2019	2FE	
369604BM4	GENERAL ELECTRIC CO PERP SR -A		01/21/2016	Undefined	XXX	118,080	123,000	116,490	116,500		2		2		116,502		1,578	1,578	1,828	12/31/2049	1FE	
419838AA5	HAWAIIAN AIRL TR 2013-1 202707		01/15/2016	Sink PMT @ 100.00000000	XXX	1,135	1,135	1,132	1,133		3		3		1,135				22	07/15/2027	2FE	
43814FAC6	HONDA AUTO RECV 2013-4		03/18/2016	PRINCIPAL RECEIPT	XXX	20,812	20,812	20,809	20,811		1		1		20,812				24	09/18/2017	1FE	
466247GD9	JP MORGAN ACCEPT 2004-A5 20341		03/25/2016	PRINCIPAL RECEIPT	XXX	11,249	11,249	11,274	11,275		(25)		(25)		11,249				29	12/25/2034	2FE	
46641YAA1	JP MORGAN MTG TR 2014-2		03/25/2016	PRINCIPAL RECEIPT	XXX	3,961	3,961	4,081	4,082		(121)		(121)		3,961				11	06/25/2029	1FE	
595481AC6	MID-STATE CAPITAL 2005-1 20400		03/15/2016	PRINCIPAL RECEIPT	XXX	812	812	870	869		(57)		(57)		812				8	01/15/2040	2FE	
71654QAX0	PETROLEOS MEXICANOS		01/21/2																			

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

QE05.2

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP	Description		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	NAIC Designation or Market Indicator (a)
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Subtotal - Bonds				XXX	4,500,743	2,876,967	4,727,512	4,425,410				(7,425)		4,717,228		(216,486)	(216,486)	28,025	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
78409G206	SCE TRUST IV		03/04/2016	Undefined	2,150.000	56,662	25.00	53,825	58,394	(4,569)			(4,569)		53,825		2,837	2,837		XXX	P2U
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				XXX	56,662	XXX	53,825	58,394	(4,569)			(4,569)		53,825		2,837	2,837		XXX	XXX
8999997	Subtotal - Preferred Stocks - Part 4				XXX	56,662	XXX	53,825	58,394	(4,569)			(4,569)		53,825		2,837	2,837		XXX	XXX
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Subtotal - Preferred Stocks				XXX	56,662	XXX	53,825	58,394	(4,569)			(4,569)		53,825		2,837	2,837		XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
004239109	ACADIA REALTY TRUST REIT		03/01/2016	MERRILL LYNCH	316.000	10,531	XXX	8,139	10,475	(2,336)			(2,336)		8,139		2,392	2,392	665	XXX	L
H0023R105	ACE LIMITED		01/15/2016	MERRILL LYNCH	802.000	89,534	XXX	89,534	93,714	(4,180)			(4,180)		89,534				537	XXX	1
032511107	ANADARKO PETE CORP		01/21/2016	MERRILL LYNCH	1,111.000	34,976	XXX	96,175	53,972	42,202			42,202		96,175		(61,199)	(61,199)		XXX	L
03938L104	ARCELORMITTAL SA, LUXEMBOURG		01/12/2016	MERRILL LYNCH	2,613.000	8,921	XXX	27,681	11,027	16,654			16,654		27,681		(18,760)	(18,760)		XXX	L
046353108	ASTRAZENECA PLC SPND ADR		03/17/2016	MERRILL LYNCH	854.000	24,786	XXX	29,389	28,993	396			396		29,389		(4,603)	(4,603)	566	XXX	L
Y0486S104	AVAGO TECHNOLOGIES		02/03/2016	MERRILL LYNCH	205.000	10,809	XXX	10,809	29,756	(18,947)			(18,947)		10,809					XXX	1
06738E204	BARCLAYS PLC ADR		02/24/2016	MERRILL LYNCH	1,102.000	11,187	XXX	15,030	14,282	748			748		15,030		(3,842)	(3,842)		XXX	L
072743206	BAYERISCHE MOTORENWERKE		02/08/2016	MERRILL LYNCH	637.000	17,073	XXX	23,002	22,209	793			793		23,002		(5,929)	(5,929)		XXX	L
055434203	BG GROUP PLC SP ADR		03/07/2016	MERRILL LYNCH	1,698.000	25,066	XXX	27,141	24,655	2,486			2,486		27,141		(2,075)	(2,075)		XXX	L
05565A202	BNP PARIBAS SPN ADR		01/15/2016	MERRILL LYNCH	137.000	3,376	XXX	2,477	3,872	(1,395)			(1,395)		2,477		899	899		XXX	L
105105209	BRAMBLES LTD SHS ADR		03/01/2016	MERRILL LYNCH	199.000	3,498	XXX	2,757	3,342	(586)			(586)		2,757		742	742		XXX	L
Y09827109	BROADCOM LTD		02/03/2016	MERRILL LYNCH	25.000	3,272	XXX	1,318						1,318		1,954	1,954		XXX	1	
12541W209	C.H. Robinson Worldwide		03/07/2016	MERRILL LYNCH	650.000	44,692	XXX	42,046	40,313	1,733			1,733		42,046		2,647	2,647		XXX	L
171778202	CIELO S A SP ADR		02/12/2016	MERRILL LYNCH	179.000	1,293	XXX	1,213	1,487	(275)			(275)		1,213		81	81		XXX	L
172967424	CITIGROUP INC COM NEW		01/14/2016	MERRILL LYNCH	2,412.000	109,559	XXX	112,587	124,821	(12,234)			(12,234)		112,587		(3,028)	(3,028)		XXX	1
225401108	CREDIT SUISSE GP SP ADR		02/22/2016	MERRILL LYNCH	1,328.000	17,742	XXX	35,227	28,804	6,423			6,423		35,227		(17,485)	(17,485)		XXX	L
23317H102	DDR CORP COM		03/01/2016	MERRILL LYNCH	144.000	2,400	XXX	2,260	2,425	(165)			(165)		2,260		140	140	646	XXX	L
25179M103	DEVON ENERGY CORP		03/07/2016	MERRILL LYNCH	954.000	23,383	XXX	61,273	30,528	30,745			30,745		61,273		(37,889)	(37,889)		XXX	L
29476L107	EQUITY RESIDENTIAL SH BEN INT		02/05/2016	MERRILL LYNCH	155.000	11,401	XXX	9,813	12,646	(2,833)			(2,833)		9,813		1,587	1,587		XXX	1
30224P200	EXTENDED STAY AMERICA INC		03/01/2016	MERRILL LYNCH	462.000	6,817	XXX	10,586	7,346	3,240			3,240		10,586		(3,769)	(3,769)	453	XXX	L
313747206	FEDERAL REALTY INVT TR SH BEN INT		02/05/2016	MERRILL LYNCH	273.000	41,185	XXX	34,169	39,885	(5,717)			(5,717)		34,169		7,016	7,016	1,180	XXX	1
345550107	FOREST CITY ENTERPRISES INC CL A		01/04/2016	MERRILL LYNCH	3,571.000	73,565	XXX	73,565	78,312	(4,747)			(4,747)		73,565					XXX	L
37033A104	GENERAL MILLS INC		01/26/2016	MERRILL LYNCH	212.000	11,680	XXX	11,722	12,224	(502)			(502)		11,722		(41)	(41)		XXX	L
38489R100	GRAMERCY PROPERTY TRUST INC		03/31/2016	MERRILL LYNCH	7,205.000	56,930	XXX	56,930	55,623	1,308			1,308		56,930					XXX	L
44107P104	HOST HOTELS & RESORTS INC COM		02/01/2016	MERRILL LYNCH	271.000	3,689	XXX	4,939	4,157	782			782		4,939		(1,250)	(1,250)	69	XXX	1
455807107	INDUSTRIAL AND COMMRC L BNK		03/02/2016	MERRILL LYNCH	1,953.000	19,826	XXX	24,744	23,358	1,386			1,386		24,744		(4,918)	(4,918)		XXX	L
458140100	INTEL CORP		03/14/2016	MERRILL LYNCH	773.000	24,357	XXX	24,903	26,630	(1,727)			(1,727)		24,903		(547)	(547)	569	XXX	L
465562106	ITAU UNIBANCO BANCO MULT SA		03/14/2016	MERRILL LYNCH	643.000	5,816	XXX	7,646	4,186	3,460			3,460		7,646		(1,830)	(1,830)	298	XXX	L
4812A4831	JPMORGAN TR I INTL VA SMA SH		01/19/2016	MERRILL LYNCH	1,340.000	13,748	XXX	13,936	15,236	(1,300)			(1,300)		13,936		(188)	(188)		XXX	1
493267108	KEYCORP NEW		03/14/2016	MERRILL LYNCH	4,433.000	49,065	XXX	59,292	58,471	821			821		59,292		(10,227)	(10,227)	208	XXX	L
539439109	LLOYDS TSB GRP SPD ADR		03/09/2016	MERRILL LYNCH	1,726.000	6,952	XXX	8,794	7,525	1,269			1,269		8,794		(1,842)	(1,842)		XXX	L
G60754101	MICHAEL KORS HLDGS LTD SHS		03/15/2016	MERRILL LYNCH	937.000	51,535	XXX	40,659	37,536	3,123			3,123		40,659		10,876	10,876		XXX	L
641069406	NESTLE S A SPONSORED ADR		03/03/2016	MERRILL LYNCH	280.000	19,939	XXX	21,496	20,838	658			658		21,496		(1,557)	(1,557)		XXX	L
65339F101	NEXTERA ENERGY INC SHS		02/16/2016	MERRILL LYNCH	130.000	14,569	XXX	8,234	13,506	(5,272)			(5,272)		8,234		6,334	6,334		XXX	L
654744408	NISSAN MTR LTD SPN ADR		03/01/2016	MERRILL LYNCH	1,493.000	26,742	XXX	30,943	31,331	(388)			(388)		30,943		(4,201)	(4,201)		XXX	L
654902204	Nokia Corp Sponsored ADR		02/05/2016	MERRILL LYNCH	708.000	4,309	XXX	4,361	4,970	(609)			(609)		4,361		(51)	(51)		XXX	L
656531605	NORSK HYDRO		03/14/2016	MERRILL LYNCH	1,175.000	4,795	XXX	6,103	4,424	1,679			1,679		6,103		(1,309)	(1,309)		XXX	L
737464107	POST PROPERTIES INC		03/28/2016	MERRILL LYNCH	675.000	38,880	XXX	39,221	39,933	(712)			(712)		39,221		(341)	(341)	297	XXX	L
74435K204	PRUDENTIAL PLC ADR		02/08/2016	MERRILL LYNCH	1,617.000	54,936	XXX	78,436	72,894	5,542			5,542		78,436		(23,500)	(23,500)		XXX	1
75281A109	RANGE RESOURCES CORP DEL		01/21/2016	MERRILL LYNCH	1,544.000	36,264	XXX	68,909	37,998	30,911			30,911		68,909		(32,645)	(32,645)		XXX	L
771195104	ROCHE HLDG LTD		02/01/2016	MERRILL LYNCH	382.000	12,172	XXX	9,001	13,168	(4,166)			(4,166)		9,001		3,171	3,171		XXX	L
780641205	ROYAL KPN N V SP ADR		02/17/2016	MERRILL LYNCH	2,865.000	10,777	XXX	10,773	10,9												

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
																						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	NAIC Designation or Market Indicator (a)
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost														
870123106	SWATCH GROUP		02/19/2016	MERRILL LYNCH	389.000	6,443	XXX	8,467	6,737	1,730			1,730		8,467		(2,024)	(2,024)		XXX	L	
87165B103	SYNCHRONY FINL COM		03/18/2016	MERRILL LYNCH	1,510.000	42,973	XXX	47,945	45,919	2,026			2,026		47,945		(4,972)	(4,972)		XXX	L	
87160A100	SYNGENTA AG ADR		03/11/2016	MERRILL LYNCH	1,112.000	89,573	XXX	78,081	87,548	(9,467)			(9,467)		78,081		11,493	11,493		XXX	L	
892331307	TOYOTA MOTOR CORP ADR		03/14/2016	MERRILL LYNCH	301.000	32,041	XXX	32,882	37,035	(4,153)			(4,153)		32,882		(841)	(841)		XXX	L	
913017109	UNITED TECHNOLOGIES CORPORATION		01/26/2016	MERRILL LYNCH	131.000	11,280	XXX	11,408	12,585	(1,177)			(1,177)		11,408		(128)	(128)		XXX	L	
911271302	UNTD OVERSEAS BK SPN ADR		02/22/2016	MERRILL LYNCH	193.000	4,731	XXX	6,985	5,317	1,668			1,668		6,985		(2,254)	(2,254)	95	XXX	L	
91529Y106	UNUM GROUP		01/26/2016	MERRILL LYNCH	813.000	22,686	XXX	29,823	27,065	2,758			2,758		29,823		(7,137)	(7,137)		XXX	L	
92890T106	WH GROUP LTD		03/15/2016	MERRILL LYNCH	455.000	5,794	XXX	6,968	5,105	1,862			1,862		6,968		(1,173)	(1,173)		XXX	L	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	1,379,426	XXX	1,583,891	1,515,696	66,870			66,870		1,583,891		(204,460)	(204,460)	6,801	XXX	XXX	
9799997 Subtotal - Common Stocks - Part 4					XXX	1,379,426	XXX	1,583,891	1,515,696	66,870			66,870		1,583,891		(204,460)	(204,460)	6,801	XXX	XXX	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	1,379,426	XXX	1,583,891	1,515,696	66,870			66,870		1,583,891		(204,460)	(204,460)	6,801	XXX	XXX	
9899999 Subtotal - Preferred and Common Stocks					XXX	1,436,088	XXX	1,637,716	1,574,090	62,301			62,301		1,637,716		(201,623)	(201,623)	6,801	XXX	XXX	
9999999 Total - Bonds, Preferred and Common Stocks					XXX	5,936,831	XXX	6,365,228	5,999,500	62,301	(7,425)			54,876		6,354,944		(418,109)	(418,109)	34,826	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Fifth Third Admin	Cincinnati, OH						(126,115)	(127,139)	(191,182)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(17,819,912)	(15,488,371)	(15,507,073)	X X X
Fifth Third Indiv Prod Claims	Cincinnati, OH						(37,284)	(37,284)		X X X
Fifth Third Control Account	Cincinnati, OH						10,065,474	8,579,506	8,427,291	X X X
Fifth Third Prefunds	Cincinnati, OH						834,400	834,400	834,400	X X X
Fifth Third Receipts Groups	Cincinnati, OH						566,588	1,992	3,844	X X X
Bank of America Receipts Indiv	Chicago, IL						660,374	842,593	1,046,282	X X X
Wells Fargo BOD Deferred										
Comp	Chicago, IL						416,532	416,532	419,366	X X X
First Premier Bank	Sioux Falls, SD						49,984	49,982	49,981	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 ..						X X X
0199999 Totals - Open Depositories			X X X	... X X X ..			(5,389,959)	(4,927,789)	(4,917,091)	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 ..						X X X
0299999 Totals - Suspended Depositories			X X X	... X X X ..						X X X
0399999 Total Cash On Deposit			X X X	... X X X ..			(5,389,959)	(4,927,789)	(4,917,091)	X X X
0499999 Cash in Company's Office			X X X	... X X X ..	X X X	X X X				X X X
0599999 Total Cash			X X X	... X X X ..			(5,389,959)	(4,927,789)	(4,917,091)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

**INDEX TO HEALTH
QUARTERLY STATEMENT**

Accounting Changes and Corrections of Errors; Q10, Note 2; Q11

Accounting Practices and Policies; Q5; Q10, Note 1

Admitted Assets; Q2

Bonds; Q2; Q6; Q11.1; Q11.2; QE04; QE05

Bonuses; Q3; Q4; Q8; Q9

Borrowed Funds; Q3; Q6

Business Combinations and Goodwill; Q10, Note 3

Capital Gains (Losses)

 Realized; Q4

 Unrealized; Q4; Q5

Capital Stock; Q3; Q10, Note 13

Capital Notes; Q6; Q10, Note 11

Caps; QE06; QSI04

Cash; Q2; Q6; QE12

Cash Equivalents; Q2; Q6; QE13

Claims; Q3; Q4; Q8; Q9

Collars; QE06; QSI04

Commissions; Q6

Common Stock; Q2; Q3; Q6; Q11.1; Q11.2

Cost Containment Expenses; Q4

Contingencies; Q10, Note 14

Counterparty Exposure; Q10, Note 8; QE06; QE08

Debt; Q10, Note 11

Deferred Compensation; Q10, Note 12

Derivative Instruments; Q10, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08

Discontinued Operations; Q10, Note 4

Electronic Data Processing Equipment; Q2

Encumbrances; Q2; QSI01; QE01

Emergency Room; Q4

Expenses; Q3; Q4; Q6

Extinguishment of Liabilities; Q10, Note 17

Extraordinary Item; Q10, Note 21

Fair Value; Q7, Note 20

Fee for Service; Q4

Foreign Exchange; Q2; Q3; Q5; QSI01; QSI03; QE01; QE02; QE03; QE05

Forwards; QE06; QSI04

Furniture, Equipment and Supplies; Q2

Guaranty Fund; Q2

Health Care Receivables; Q2; Q9; Q10, Note 28

Holding Company; Q16

Hospital/Medical Benefits; Q4

Incentive Pools; Q3; Q4; Q8; Q9

Income; Q4; Q5; Q6

Income Taxes; Q2; Q3; Q4; Q5; Q10, Note 9

Incurred Claims and Claim Adjustment Expenses; Q10, Note 25

Intercompany Pooling; Q10, Note 26

Investment Income; Q10, Note 7

 Accrued; Q2

 Earned; Q2; QSI03

 Received; Q6

Investments; Q10, Note 5; Q11.1; Q11.2; QE08

Joint Venture; Q10, Note 6

Leases; Q10, Note 15

Limited Liability Company (LLC); Q10, Note 6

Limited Partnership; Q10, Note 6

Long-Term Invested Assets; Q2; QE03

Managing General Agents; Q10, Note 19

Medicare Part D Coverage; QSupp1

Member Months; Q4; Q7

Mortgage Loans; Q2; Q6; Q11.1; QSI01; QE02

Nonadmitted Assets; Q2; Q5; QSI01; QSI03

Off-Balance Sheet Risk; Q10, Note 16

Options; QE06; QSI04

Organizational Chart; Q11; Q14

Out-of-Area; Q4

Outside Referrals; Q4

Parent, Subsidiaries and Affiliates; Q2; Q3; Q10, Note 10; Q11.1

Participating Policies; Q10, Note 29

Pharmaceutical Rebates; Q10, Note 28

Policyholder Dividends; Q5; Q6

Postemployment Benefits; Q10, Note 12

Postretirement Benefits; Q10, Note 12

Preferred Stock; Q2; Q3; Q6; Q11.1; Q11.2

**INDEX TO HEALTH
QUARTERLY STATEMENT**

Premium Deficiency Reserves; Q10, Note 30

Premiums and Considerations

 Advance; Q3

 Collected; Q6

 Deferred; Q2

 Direct; Q7; Q13

 Earned; Q7

 Retrospective; Q2

 Uncollected; Q2

 Unearned; Q4

 Written; Q4; Q7

Prescription Drugs; Q4

Quasi Reorganizations; Q10, Note 13

Real Estate; Q2; Q6; QE01; QSI01

Redetermination, Contracts Subject to; Q10, Note 24

Reinsurance; Q9; Q10, Note 23

 Ceded; Q3; Q12

 Funds Held; Q2

 Payable; Q3

 Premiums; Q3

 Receivable; Q2; Q4

 Unauthorized; Q3; Q5

Reserves

 Accident and Health; Q3; Q4

 Claim; Q3; Q5; Q8

 Life; Q3

Retirement Plans; Q10, Note 12

Retrospectively Rated Policies; Q10, Note 24

Risk Revenue; Q4

Salvage and Subrogation; Q10, Note 31

Securities Lending; Q2; Q3; QE09; QE11

Servicing of Financial Assets; Q10, Note 17

Short-Term Investments; Q2; Q6; Q11.1; QSI03

Stockholder Dividends; Q5; Q6

Subsequent Events; Q10, Note 22

Surplus; Q3; Q5; Q6

Surplus Notes; Q3; Q5; Q6

Swaps; QE07; QSI04

Synthetic Assets; QSI04; QSI05

Third Party Administrator; Q10, Note 19

Treasury Stock; Q3; Q5

Uninsured Accident and Health; Q2; Q3; Q10, Note 18

Valuation Allowance; QSI01

Wash Sales; Q10, Note 17

Withholds; Q4; Q8