



HEALTH QUARTERLY STATEMENT

As of June 30, 2016
of the Condition and Affairs of the

RiverLink Health

NAIC Group Code.....4807, 4807
(Current Period) (Prior Period)

NAIC Company Code..... 15499

Employer's ID Number..... 46-4380824

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Licensed as Business Type Health Insuring Corporation

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized..... December 18, 2013

Commenced Business..... January 1, 2015

Statutory Home Office

PO Box 8849..... Cincinnati OH US 45208
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

33820 Weyerhaeuser Way S..... Federal Way WA US 98001
(Street and Number) (City or Town, State, Country and Zip Code)

866-789-7747
(Area Code) (Telephone Number)

Mail Address

33820 Weyerhaeuser Way S..... Federal Way WA US 98001
(Street and Number) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

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(Street and Number) (City or Town, State, Country and Zip Code)

253-517-4300
(Area Code) (Telephone Number)

Internet Web Site Address

www.RiverLinkHealth.com

Statutory Statement Contact

Thuy Le
(Name)
thuy.le@qualchoicehealth.com
(E-Mail Address)

253-517-4340
(Area Code) (Telephone Number) (Extension)
253-517-4385
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Steven Charles Schramm	President, Chief Financial Officer, & Treasurer	2. William Nathan Young MD #	Chief Medical Officer
3.		4.	

OTHER

David Allen Sorenson # Secretary

DIRECTORS OR TRUSTEES

Mark Fred Bjornson	Charles William Hanson	Jennifer Jean Boeff	Steven Charles Schramm
Michael Edward Stock #	David Allen Sorenson #		

State of..... Washington
County of..... King

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)
Steven Charles Schramm
1. (Printed Name)
President, Chief Financial Officer, & Treasurer
(Title)

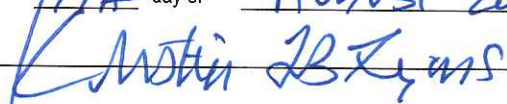
(Signature)
William Nathan Young MD
2. (Printed Name)
Chief Medical Officer
(Title)

(Signature)

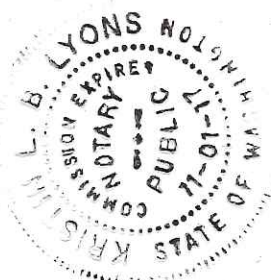
3. (Printed Name)

(Title)

Subscribed and sworn to before me
This 9TH day of AUGUST 2016


KRISTIN B LYONS
Expires: 1 NOV 2017

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





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(Signature)

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1. (Printed Name)

President, Chief Financial Officer, & Treasurer

(Title)

William Nathan Young

(Signature)

William Nathan Young MD

2. (Printed Name)

Chief Medical Officer

(Title)

(Signature)

3. (Printed Name)

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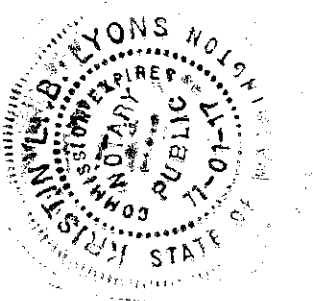
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This 10TH day of AUGUST 2016
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President, Chief Financial Officer, & Treasurer	Chief Medical Officer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____

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ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,684,952		4,684,952	4,549,884
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....89,275), cash equivalents (\$.....0) and short-term investments (\$.....0).....	89,275		89,275	60,924
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,774,227	0	4,774,227	4,610,808
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	16,534		16,534	7,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	699		699	27,472
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$....295,645) and contracts subject to redetermination (\$.....0).....	295,645		295,645	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	44,586		44,586	119,422
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....	99,279		99,279	165,270
18.1 Current federal and foreign income tax recoverable and interest thereon.....	6,049		6,049	6,049
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$....143,782) and other amounts receivable.....	143,782		143,782	76,047
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	5,380,801	0	5,380,801	5,012,593
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	5,380,801	0	5,380,801	5,012,593

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.			0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....178 reinsurance ceded).....	1,147,475		1,147,475	696,321
2. Accrued medical incentive pool and bonus amounts.....			0	
3. Unpaid claims adjustment expenses.....	(972)		(972)	883
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	261,151		261,151	522,302
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserve.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....			0	
9. General expenses due or accrued.....			0	2,195
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....			0	
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....			0	
13. Remittances and items not allocated.....			0	
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....	803,219		803,219	286,325
16. Derivatives.....			0	
17. Payable for securities.....			0	
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and certified \$.....0 reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....			0	
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	2,210,873	0	2,210,873	1,508,026
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	(434,468)	0
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	4,650,000	4,650,000
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	(1,045,604)	(1,145,433)
32. Less treasury stock, at cost:				
32.1 .....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.2 .....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	3,169,928	3,504,567
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	5,380,801	5,012,593

DETAILS OF WRITE-INS

2301.			0	
2302.			0	
2303.			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	0	0	0	0
2501. Estimated subsequent PDR assessment for 2017.....	XXX	XXX	(434,468)	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	(434,468)	0
3001.				
3002.				
3003.				
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

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.....	XXX.....	7,648	3,774	7,649
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	4,457,855	2,005,615	4,052,746
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....		50,000	
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	4,457,855	2,055,615	4,052,746
Hospital and Medical:				
9. Hospital/medical benefits.....		3,718,235	1,728,509	3,702,246
10. Other professional services.....		84,654	37,966	95,036
11. Outside referrals.....				
12. Emergency room and out-of-area.....		51,064	12,489	18,108
13. Prescription drugs.....		818,769	308,568	550,400
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....	0	4,672,722	2,087,532	4,365,790
Less:				
17. Net reinsurance recoveries.....		59,333	13,731	119,422
18. Total hospital and medical (Lines 16 minus 17).....	0	4,613,389	2,073,801	4,246,368
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....61,216 cost containment expenses.....		72,843	77,722	131,830
21. General administrative expenses.....		400,512	565,581	345,275
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only).....		(261,151)		522,302
23. Total underwriting deductions (Lines 18 through 22).....	0	4,825,593	2,717,104	5,245,775
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	(367,738)	(661,489)	(1,193,029)
25. Net investment income earned.....		23,625	12,869	27,521
26. Net realized capital gains (losses) less capital gains tax of \$.....0.....		9,474	1,390	2,231
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	33,099	14,259	29,752
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....				
29. Aggregate write-ins for other income or expenses.....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	(334,639)	(647,230)	(1,163,277)
31. Federal and foreign income taxes incurred.....	XXX.....		487	(5,930)
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	(334,639)	(647,717)	(1,157,347)

DETAILS OF WRITE-INS				
0601.	XXX.....			
0602.	XXX.....			
0603.	XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
0701.	XXX.....			
0702.	XXX.....			
0703.	XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	3,504,567	3,411,914	3,411,914
34. Net income or (loss) from Line 32.....	(334,639)	(647,717)	(1,157,347)
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.....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....			
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.....			1,250,000
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.....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	(334,639)	(647,717)	92,653
49. Capital and surplus end of reporting period (Line 33 plus 48).....	3,169,928	2,764,197	3,504,567

DETAILS OF WRITE-INS

4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	4,188,983	2,010,372	4,025,274
2. Net investment income.....	16,692	13,192	25,890
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	4,205,675	2,023,564	4,051,164
5. Benefit and loss related payments.....	3,893,983	1,514,646	3,745,516
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	411,414	743,934	639,297
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....	(0)	6,416	6,535
10. Total (Lines 5 through 9).....	4,305,396	2,264,996	4,391,348
11. Net cash from operations (Line 4 minus Line 10).....	(99,721)	(241,432)	(340,184)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,917,310	717,103	1,668,746
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,917,310	717,103	1,668,746
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,044,981	733,289	2,827,006
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,044,981	733,289	2,827,006
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).....	(127,671)	(16,186)	(1,158,260)
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.....			1,250,000
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).....	255,744	310,692	286,325
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	255,744	310,692	1,536,325
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	28,352	53,074	37,881
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	60,925	23,043	23,043
19.2 End of period (Line 18 plus Line 19.1).....	89,276	76,117	60,925

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.....	.650							.650		
2. First Quarter.....	1,268							1,268		
3. Second Quarter.....	1,285							1,285		
4. Third Quarter.....	0									
5. Current Year.....	0									
6. Current Year Member Months.....	7,648							7,648		
Total Member Ambulatory Encounters for Period:										
7. Physician.....	4,693							4,693		
8. Non-Physician.....	1,497							1,497		
9. Total.....	6,190	0	0	0	0	0	0	6,190	0	0
10. Hospital Patient Days Incurred.....	224							224		
11. Number of Inpatient Admissions.....	56							56		
12. Health Premiums Written (a).....	4,628,472							4,628,472		
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	4,628,472							4,628,472		
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services.....	4,613,390							4,613,390		
18. Amount Incurred for Provision of Health Care Services.....	4,672,723							4,672,723		

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees \$.....4,628,472.

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
Claims Unpaid (Reported)						
Claims Unpaid - Pharmacy.....	59,266					59,266
0199999. Individually Listed Claims Unpaid.....	59,266	0	0	0	0	59,266
0499999. Subtotals.....	59,266	0	0	0	0	59,266
0599999. Unreported Claims and Other Claim Reserves.....						1,088,387
0799999. Total Claims Unpaid.....						1,147,653

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 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....					0	
2. Medicare Supplement.....					0	
3. Dental only.....					0	
4. Vision only.....					0	
5. Federal Employees Health Benefits Plan.....					0	
6. Title XVIII - Medicare.....	329,814	3,911,527	83,048	1,064,427	412,862	696,321
7. Title XIX - Medicaid.....					0	
8. Other health.....					0	
9. Health subtotal (Lines 1 to 8).....	329,814	3,911,527	83,048	1,064,427	412,862	696,321
10. Healthcare receivables (a).....	55,447	411		68,392	55,447	45,144
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....					0	
13. Totals (Lines 9-10+11+12).....	274,367	3,911,116	83,048	996,035	357,415	651,177

(a) Excludes \$.....75,047 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of RiverLink Health (RLH or the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance 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 National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the state of Ohio.

The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically,

Citation adopting the Manual: Administrative Rule 3901-3-18(E)		
SSAP or Appendices	State Law or Regulation	Description
A-001	§§ 3907.14 TO 3907.141 (Life): §§ 3925.05 to 3925.09; § 3925.20 (Non-Life)	Provides limitations on investments that are outside the scope of the Manual.

Such prescribed accounting practices have no significant effect on the Company's statutory-basis financial statements for the periods presented.

C. Accounting Policy

(6) Investments in Loan-backed securities: None.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

None.

NOTE 4 – DISCONTINUED OPERATIONS

None.

NOTE 5 – INVESTMENTS

D. Loan-Backed Securities: None

E. Repurchase Agreements and/or Securities Lending Transactions: None

I. Working Capital Finance Investments: None

J. Offsetting and Netting of Assets and Liabilities: None

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

None.

NOTE 7 – INVESTMENT INCOME

No significant changes.

NOTE 8 – DERIVATIVE INSTRUMENTS

None.

NOTE 9 – INCOME TAXES

No significant changes.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant changes.

NOTES TO FINANCIAL STATEMENTS

NOTE 11 – DEBT

B. FHLB (Federal Home Loan Bank) Agreements: None

FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

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

A. Defined Benefit Plan: None

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

None.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments: None

B. - F Not applicable

NOTE 15 – LEASES

No significant changes.

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

No significant changes.

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

B. Transfer and Servicing of Financial Assets: None

C. Wash Sales: None

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

Not applicable.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

NOTE 20 – FAIR VALUE MEASUREMENTS

A. The company reports investment at amortized cost.

B. –D None

NOTE 21 – OTHER ITEMS

None.

NOTE 22 – EVENTS SUBSEQUENT

A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)? No.

NOTE 23 – REINSURANCE

No significant changes.

NOTES TO FINANCIAL STATEMENTS

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- E. Risk-Sharing Provisions of the Affordable Care Act
- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions NO.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The following schedule represents the changes in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves from the beginning of the year to the end of the period.

	2016	2015
Beginning liability for unpaid losses and loss adjustment expenses	697,204	0.00
Health Care Receivable	(45,487)	0.00
Beginning liability for unpaid losses and loss adjustment expense, net of Health Care Rec.	651,717	0.00
Incurred related to:		
Current year	3,932,838	3,654,228
Prior Years	330,697	0.00
Total paid	4,263,535	3,654,228
Ending liability for unpaid losses and loss adjustment expenses	1,146,503	697,204
Health Care Receivable	(68,735)	(45,487)
Ending liability for unpaid losses and loss adjustment, net of Health Care Rec.	1,077,769	651,717

Loss and Loss Adjustment Expenses reserves as of December 31, 2015 were \$697,204. As of June 30, 2016, \$330,697 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$83,048 as a result of re-estimation of unpaid claims and claim adjustment expenses. This has generated a \$283,460 favorable prior year development from December 31, 2015 to June 30, 2016. The change 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.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

None.

NOTE 27 – STRUCTURED SETTLEMENTS

Not Applicable for Health Entities

NOTE 28 – HEALTH CARE RECEIVABLES

No significant changes

NOTE 29 – PARTICIPATING POLICIES

No significant changes

NOTE 30 – PREMIUM DEFICIENCY RESERVES

No significant changes

NOTE 31 – ANTICIPATED SALVAGE AND SUBROGATION

None.

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 [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 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? If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 4.2

If yes, provide 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 [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.
- 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.
- 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).
- 6.4

By what department or departments?

- 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] 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 [☒]
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒]
- 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 [☒]
- 8.4

If the 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

- 9.1

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

Yes [☒] No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes [] No [X]
- \$ 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.)
- 11.2 If yes, give full and complete information relating thereto:
- Yes [] No [X]

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
13. Amount of real estate and mortgages held in short-term investments:
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- \$ 0
- \$ 0
- Yes [] No [X]

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 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 [X]
- Yes [] No []

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
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*?
- \$ 0
- \$ 0
- \$ 0
- 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
BNY Mellon Asset Servicing	BNY Mellon Center, 500 Grant Street, Suite 410, Pittsburgh, PA 15258

- 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?
- 17.4 If yes, give full and complete information relating thereto:
- Yes [] No [X]

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

- 17.5 Identify all investment advisors, broker/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

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

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1.	Operating Percentages:		
1.1	A&H loss percent		102.3 %
1.2	A&H cost containment percent		1.3 %
1.3	A&H expense percent excluding cost containment expenses		8.7 %
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 amount of 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 Reinsuer Rating
A&H Non-Affiliates								
93572.....	43-1627032.....	01/01/2015	RGA Reinsurance Company.....	MO.....	CO/I.....	Authorized.....	.....	.....

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							0	
2.	Alaska.....AK	..N							0	
3.	Arizona.....AZ	..N							0	
4.	Arkansas.....AR	..N							0	
5.	California.....CA	..N							0	
6.	Colorado.....CO	..N							0	
7.	Connecticut.....CT	..N							0	
8.	Delaware.....DE	..N							0	
9.	District of Columbia.....DC	..N							0	
10.	Florida.....FL	..N							0	
11.	Georgia.....GA	..N							0	
12.	Hawaii.....HI	..N							0	
13.	Idaho.....ID	..N							0	
14.	Illinois.....IL	..N							0	
15.	Indiana.....IN	..N							0	
16.	Iowa.....IA	..N							0	
17.	Kansas.....KS	..N							0	
18.	Kentucky.....KY	..N							0	
19.	Louisiana.....LA	..N							0	
20.	Maine.....ME	..N							0	
21.	Maryland.....MD	..N							0	
22.	Massachusetts.....MA	..N							0	
23.	Michigan.....MI	..N							0	
24.	Minnesota.....MN	..N							0	
25.	Mississippi.....MS	..N							0	
26.	Missouri.....MO	..N							0	
27.	Montana.....MT	..N							0	
28.	Nebraska.....NE	..N							0	
29.	Nevada.....NV	..N							0	
30.	New Hampshire.....NH	..N							0	
31.	New Jersey.....NJ	..N							0	
32.	New Mexico.....NM	..N							0	
33.	New York.....NY	..N							0	
34.	North Carolina.....NC	..N							0	
35.	North Dakota.....ND	..N							0	
36.	Ohio.....OH	..L		4,628,472					4,628,472	
37.	Oklahoma.....OK	..N							0	
38.	Oregon.....OR	..N							0	
39.	Pennsylvania.....PA	..N							0	
40.	Rhode Island.....RI	..N							0	
41.	South Carolina.....SC	..N							0	
42.	South Dakota.....SD	..N							0	
43.	Tennessee.....TN	..N							0	
44.	Texas.....TX	..N							0	
45.	Utah.....UT	..N							0	
46.	Vermont.....VT	..N							0	
47.	Virginia.....VA	..N							0	
48.	Washington.....WA	..N							0	
49.	West Virginia.....WV	..N							0	
50.	Wisconsin.....WI	..N							0	
51.	Wyoming.....WY	..N							0	
52.	American Samoa.....AS	..N							0	
53.	Guam.....GU	..N							0	
54.	Puerto Rico.....PR	..N							0	
55.	U.S. Virgin Islands.....VI	..N							0	
56.	Northern Mariana Islands.....MP	..N							0	
57.	Canada.....CAN	..N							0	
58.	Aggregate Other alien.....OT	...XX	0	0	0	0	0	0	0	0
59.	Subtotal.....	...XX	0	4,628,472	0	0	0	0	4,628,472	0
60.	Reporting entity contributions for Employee Benefit Plans.....	...XX							0	
61.	Total (Direct Business).....	(a)...1	0	4,628,472	0	0	0	0	4,628,472	0

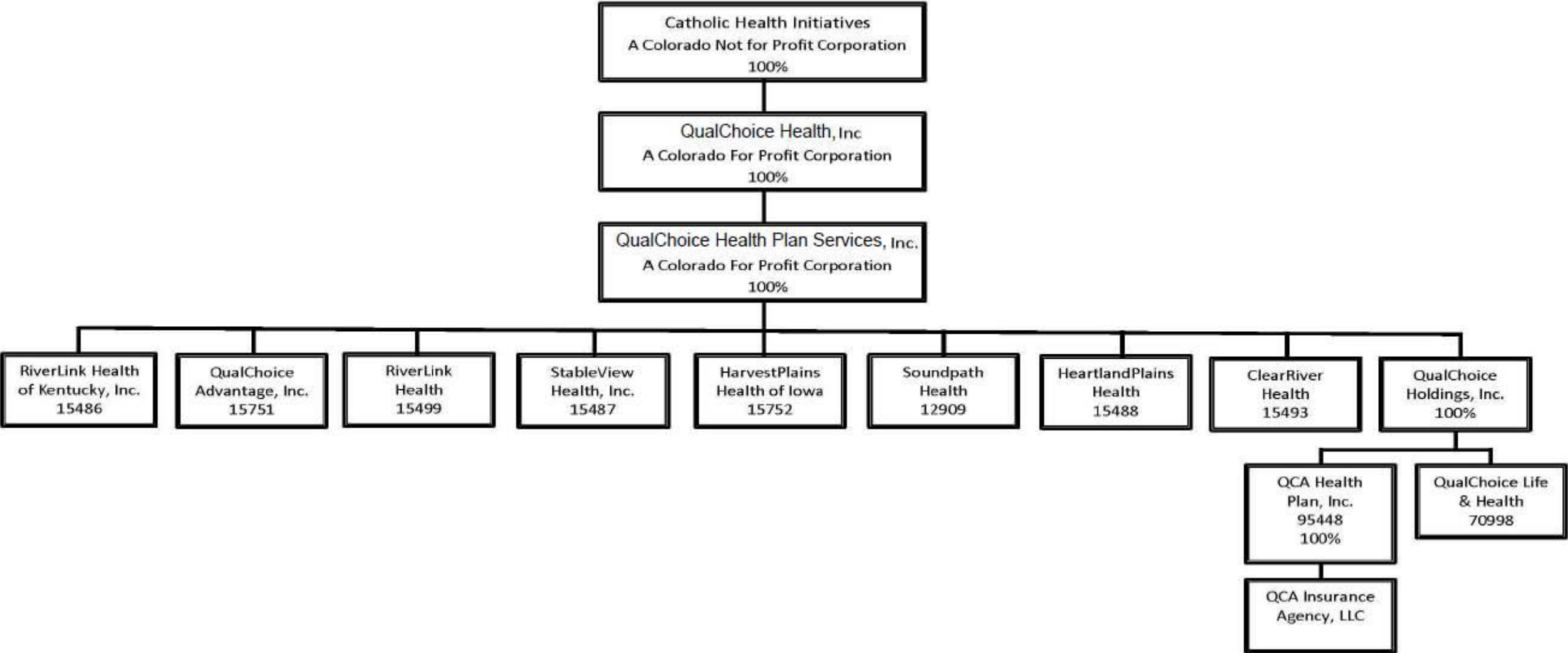
DETAILS OF WRITE-INS

58001.								0	
58002.								0	
58003.								0	
58998. Summary of remaining write-ins for line 58 from overflow page.....	0	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	0	0	0	0	0	0	0	0	0

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

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
.....	.....	.....	46-1224037..	.....	.....	.....	QualChoice Health Plan Services, Inc.....	CO.....	UDP.....	QualChoice Health, Inc.....	Ownership.....	100.000	Catholic Health Initiatives.....	.....
4807...	Catholic Hlth Initatives Grp.....	12909.....	42-1720801..	.....	.....	.....	Soundpath Health.....	WA.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	95448.....	71-0794605..	.....	.....	.....	QCA Health Plan, Inc.....	AR.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	70998.....	71-0386640..	.....	.....	.....	QualChoice Life and Health.....	AR.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	15493.....	46-4495960..	.....	.....	.....	ClearRiver Health.....	TN.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	15488.....	46-4368223..	.....	.....	.....	HeartlandPlains Health.....	NE.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	15499.....	46-4380824..	.....	.....	.....	RiverLink Health.....	OH.....	RE.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	15486.....	46-4828332..	.....	.....	.....	RiverLink Health of Kentucky, Inc.....	KY.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	15487.....	46-4373713..	.....	.....	.....	StableView Health Inc.....	KY.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	15751.....	47-3433912..	.....	.....	.....	QualChoice Advantage Inc.....	AR.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....
4807...	Catholic Hlth Initatives Grp.....	15752.....	47-3451750..	.....	.....	.....	HarvestPlains Health of Iowa.....	IA.....	IA.....	QualChoice Health Plan Services, Inc.....	Ownership.....	100.000	QualChoice Health, Inc /Catholic Health Initiatives.	.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:
1. The data for this supplement is not required to be filed.

Bar Code:


* 1 5 4 9 9 2 0 1 6 3 6 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

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.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

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.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

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.....	0	
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 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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

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.....	4,549,884	3,389,908
2. Cost of bonds and stocks acquired.....	3,045,223	2,827,006
3. Accrual of discount.....	2,325	3,095
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	9,475	2,231
6. Deduct consideration for bonds and stocks disposed of.....	2,917,551	1,668,746
7. Deduct amortization of premium.....	4,412	3,610
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).....	4,684,944	4,549,884
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,684,944	4,549,884

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	4,679,406	2,326,089	2,328,428	7,876	4,679,406	4,684,943		4,549,884
2. NAIC 2 (a).....						0		
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	4,679,406	2,326,089	2,328,428	7,876	4,679,406	4,684,943	0	4,549,884
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	4,679,406	2,326,089	2,328,428	7,876	4,679,406	4,684,943	0	4,549,884

(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 \$.....4,684,944; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 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. Government												
912828	Q4	5	U S TREASURY NOTE.....		04/07/2016....	GOLDMAN SACHS & CO, NY.....		300,832	300,000		1.....	
912828	R5	1	U S TREASURY NOTE.....		06/06/2016....	UBS SECURITIES LLC, STAMFORD.....		129,975	130,000	19	1.....	
0599999. Total Bonds - U.S Government.....								430,807	430,000	19	XXX	
Bonds - Industrial and Miscellaneous												
00206R	CC	4	AT&T INC.....		05/13/2016....	BARCLAYS CAPITAL INC, NEW YORK.....		15,281	15,000	59	2.....	
00206R	CW	0	AT&T INC.....		05/13/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....		15,091	15,000	86	2.....	
00287Y	AN	9	ABBVIE INC.....		05/12/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....		15,080	15,000	134	2.....	
00817Y	AT	5	AETNA INC.....		06/02/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....		14,989	15,000		2.....	
02007L	AC	6	ALLY AUTO RECEIVABLES TRU 3 A3.....		05/31/2016....	JPMORGAN SECURITIES INC, NEW YORK.....		14,999	15,000		2.....	
025816	BG	3	AMERICAN EXPRESS CO.....		05/12/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....		15,057	15,000	110	2.....	
0258M0	DV	8	AMERICAN EXPRESS CREDIT CORP.....		05/12/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		15,127	15,000	77	2.....	
02665W	AT	8	AMERICAN HONDA FINANCE CORP.....		05/13/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		15,124	15,000	38	2.....	
03076C	AD	8	AMERIPRISE FINANCIAL INC.....		05/24/2016....	BAIRD, ROBERT W & CO INC, MILWAUKEE.....		11,575	10,000	296	2.....	
035229	DD	2	ANHEUSER-BUSCH COS LLC.....		05/12/2016....	DEUTSCHE BK SECS INC, NY (NWSCUS33).....		16,086	15,000	268	2.....	
035242	AG	1	ANHEUSER-BUSCH INBEV FINANCE I.....		05/12/2016....	RBC CAPITAL MARKETS LLC, NEW YORK.....		15,166	15,000	85	2.....	
037833	AQ	3	APPLE INC.....		05/12/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....		30,797	30,000	11	2.....	
053332	AU	6	AUTOZONE INC.....		05/13/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		15,045	15,000	15	2.....	
05531F	AQ	6	BB&T CORP.....		05/18/2016....	BARCLAYS CAPITAL INC, NEW YORK.....		20,426	20,000	134	2.....	
055451	AH	1	BHP BILLITON FINANCE USA LTD.....		05/18/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....		11,305	10,000	85	2.....	
05565Q	DC	9	BP CAPITAL MARKETS PLC.....		05/13/2016....	JPMORGAN SECURITIES INC, NEW YORK.....		10,028	10,000	4	2.....	
060505	DH	4	BANK OF AMERICA CORP.....		05/12/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....		42,274	40,000	473	2.....	
06051G	EX	3	BANK OF AMERICA CORP.....		05/20/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....		10,164	10,000	90	2.....	
084664	BE	0	BERKSHIRE HATHAWAY FINANCE COR.....		05/16/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....		32,624	30,000	5	2.....	
097023	BE	4	BOEING CO/THE.....		05/13/2016....	mitsubishi ufj securities, new york.....		15,009	15,000	70	2.....	
11575T	AA	6	BROWN UNIVERSITY IN PROVIDENCE.....		05/27/2016....	JEFFERIES & CO INC, NEW YORK.....		35,110	32,000	349	2.....	
12189T	AY	0	BURLINGTON NORTHERN SANTA FE L.....		05/12/2016....	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS.....		10,458	10,000	17	2.....	
12594D	AD	0	CNH EQUIPMENT TRUST 2016- B A3.....		05/31/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....		9,997	10,000		2.....	
126408	GM	9	CSX CORP.....		05/13/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....		16,310	15,000	151	2.....	
126650	CH	1	CVS HEALTH CORP.....		05/13/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		20,269	20,000	119	2.....	
14149Y	AX	6	CARDINAL HEALTH INC.....		05/12/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....		15,092	15,000	40	2.....	
14912L	5J	6	CATERPILLAR FINANCIAL SERVICES.....		05/13/2016....	US BANCORP INVESTMENTS INC, ST. PAUL.....		15,067	15,000	4	2.....	
151020	AT	1	CELGENE CORP.....		05/13/2016....	BAIRD, ROBERT W & CO INC, MILWAUKEE.....		15,236	15,000	78	2.....	
166764	AA	8	CHEVRON CORP.....		05/13/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		20,001	20,000	97	2.....	
17275R	AU	6	CISCO SYSTEMS INC.....		05/12/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		15,228	15,000	101	2.....	
172967	JW	2	CITIGROUP INC.....		05/16/2016....	ANZ BANKING GROUP, MELBOURNE.....		10,111	10,000	63	2.....	
172967	KE	0	CITIGROUP INC.....		05/12/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....		20,157	20,000	177	2.....	
191216	BV	1	COCA-COLA CO/THE.....		05/31/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....		9,993	10,000		2.....	
20030N	AW	1	COMCAST CORP.....		05/13/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....		16,389	15,000	423	2.....	
20825C	AR	5	CONOCOPHILLIPS.....		05/17/2016....	KING (CL) & ASSOCIATES, ALBANY.....		10,950	10,000	169	2.....	

QE04

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)
24422E SR 1	JOHN DEERE CAPITAL CORP.....			.....	05/16/2016....	PERSHING LLC, JERSEY CITY.....	.....	15,159	15,000	.98	2.....
25746U CD 9	DOMINION RESOURCES INC.....			.....	06/20/2016....	GOLDMAN SACHS & CO, NY.....	.....	15,094	15,000	.4	2.....
26441C AH 8	DUKE ENERGY CORP.....			.....	05/17/2016....	PERSHING LLC, JERSEY CITY.....	.....	15,060	15,000	.62	2.....
26875P AA 9	EOG RESOURCES INC.....			.....	05/13/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....	.....	10,585	10,000	.95	2.....
26884A AX 1	ERP OPERATING LP.....			.....	05/18/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....	.....	10,494	10,000	.196	2.....
278865 AP 5	ECOLAB INC.....			.....	05/13/2016....	MITSUBISHI UFJ SECURITIES, NEW YORK.....	.....	10,028	10,000	.62	2.....
29379V BG 7	ENTERPRISE PRODUCTS OPERATING.....			.....	05/13/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....	.....	10,030	10,000	.3	2.....
30161M AF 0	EXELON GENERATION CO LLC.....			.....	06/24/2016....	SUMRIDGE PARTNERS LLC, JERSEY.....	.....	11,000	10,000	.120	2.....
30231G AP 7	EXXON MOBIL CORP.....			.....	05/13/2016....	SG AMERICAS SECURITIES LLC, NEW YORK.....	.....	15,190	15,000	.50	2.....
3130A6 2S 5	FEDERAL HOME LN BK CONS BD.....			.....	05/12/2016....	NOMURA SECS, NEW YORK.....	.....	120,103	120,000	.185	2.....
3135G0 H6 3	FEDERAL NATL MTG ASSN.....			.....	05/12/2016....	NOMURA SECS, NEW YORK.....	.....	116,536	115,000	.457	2.....
31620M AL 0	FIDELITY NATIONAL INFORM.....			.....	06/10/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....	.....	9,982	10,000	.2	2.....
36251L AD 5	GM FINANCIAL AUTOMOBILE L 2 A3.....			.....	05/18/2016....	DEUTSCHE BK SECS INC, NY (NWSCUS33).....	.....	19,998	20,000		2.....
36962G 6W 9	GENERAL ELECTRIC CO.....			.....	05/16/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....	.....	20,302	20,000	.40	2.....
38013G AD 1	GM FINANCIAL AUTOMOBILE L 2 A4.....			.....	05/18/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....	.....	30,176	30,000	.43	2.....
38141G VT 8	GOLDMAN SACHS GROUP INC/THE.....			.....	05/12/2016....	SCOTIA CAPITAL (USA) INC, NEW YORK.....	.....	20,130	20,000	.19	2.....
38147M AA 3	GOLDMAN SACHS GROUP INC/THE.....			.....	05/12/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....	.....	20,550	20,000	.182	2.....
41284C AD 6	HARLEY-DAVIDSON MOTORCYCL 2 A3.....			.....	05/18/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....	.....	30,049	30,000	.3	2.....
41284D AC 6	HDMOT 2016-A A3.....			.....	06/15/2016....	JPMORGAN SECURITIES INC, NEW YORK.....	.....	19,999	20,000		2.....
437076 BB 7	HOME DEPOT INC/THE.....			.....	05/13/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....	.....	15,429	15,000	.59	2.....
43814Q AC 2	HONDA AUTO RECEIVABLES 20 2 A3.....			.....	05/31/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....	.....	20,000	20,000		2.....
46625H JL 5	JPMORGAN CHASE & CO.....			.....	05/13/2016....	BARCLAYS CAPITAL INC, NEW YORK.....	.....	20,079	20,000	.161	2.....
46625H JR 2	JPMORGAN CHASE & CO.....			.....	05/12/2016....	MORGAN STANLEY & CO INC, NY.....	.....	20,420	20,000	.136	2.....
478160 BR 4	JOHNSON & JOHNSON.....			.....	05/12/2016....	RBC CAPITAL MARKETS LLC, NEW YORK.....	.....	20,086	20,000	.44	2.....
49326E EE 9	KEYCORP.....			.....	05/13/2016....	BARCLAYS CAPITAL INC, NEW YORK.....	.....	15,197	15,000	.144	2.....
50076Q AX 4	KRAFT HEINZ FOODS CO.....			.....	05/31/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....	.....	10,969	10,000	.167	2.....
539473 AQ 1	LLOYDS BANK PLC.....			.....	05/25/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....	.....	20,520	20,000	.133	2.....
539830 BJ 7	LOCKHEED MARTIN CORP.....			.....	05/13/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....	.....	10,147	10,000	.87	2.....
58013M EW 0	MCDONALD'S CORP.....			.....	05/13/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....	.....	15,309	15,000	.135	2.....
58155Q AF 0	MCKESSON CORP.....			.....	05/12/2016....	BARCLAYS CAPITAL INC, NEW YORK.....	.....	10,017	10,000	.22	2.....
585055 BA 3	MEDTRONIC INC.....			.....	05/12/2016....	GOLDMAN SACHS & CO, NY.....	.....	10,071	10,000	.16	2.....
59156R BE 7	METLIFE INC.....			.....	05/16/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....	.....	15,127	15,000	.45	2.....
617446 7U 7	MORGAN STANLEY.....			.....	05/12/2016....	MORGAN STANLEY & CO INC, NY.....	.....	15,162	15,000	.15	2.....
61746B DX 1	MORGAN STANLEY.....			.....	05/12/2016....	UBS SECURITIES LLC, STAMFORD.....	.....	20,393	20,000	.143	2.....
64966H 4G 2	NYC BAB TXBL NCL.....			.....	06/15/2016....	RAYMOND JAMES/FI, SAINT PETERSBURG.....	.....	21,604	20,000	.162	2.....
64990C EM 9	NY ST DORM NYU TXBLE NCL.....			.....	06/14/2016....	WELLS FARGO BANK, N.A., CHARLOTTE.....	.....	15,000	15,000		2.....
650035 J4 1	NY UDC PIT TXBLE NCL.....			.....	06/20/2016....	PERSHING LLC, JERSEY CITY.....	.....	20,044	20,000	.53	2.....
651229 AT 3	NEWELL BRANDS INC.....			.....	05/12/2016....	BARCLAYS CAPITAL INC, NEW YORK.....	.....	10,213	10,000	.30	2.....
65478Q AE 8	NISSAN AUTO LEASE TRUST 2 A A4.....			.....	05/25/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....	.....	24,995	25,000		2.....
68389X AC 9	ORACLE CORP.....			.....	05/12/2016....	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS.....	.....	10,894	10,000	.43	2.....

QE04.1

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)
69371R M8 6	PACCAR FINANCIAL CORP.....			.....	06/20/2016....	US BANCORP INVESTMENTS INC, ST. PAUL.....	.....	10,125	10,000	53	2.....
713448 CR 7	PEPSICO INC.....			.....	05/12/2016....	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS.....	.....	15,085	15,000	6	2.....
718172 BN 8	PHILIP MORRIS INTERNATIONAL IN.....			.....	05/12/2016....	JPMORGAN SECURITIES INC, NEW YORK.....	.....	15,069	15,000	2	2.....
74432Q BC 8	PRUDENTIAL FINANCIAL INC.....			.....	06/06/2016....	BARCLAYS CAPITAL INC, NEW YORK.....	.....	10,698	10,000	8	2.....
761713 BC 9	REYNOLDS AMERICAN INC.....			.....	05/12/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....	.....	15,304	15,000	144	2.....
775371 AV 9	ROHM & HAAS CO.....			.....	05/13/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....	.....	10,596	10,000	97	2.....
80285E AD 9	SANTANDER DRIVE AUTO RECE 1 A3.....			.....	05/18/2016....	RBC CAPITAL MARKETS LLC, NEW YORK.....	.....	30,073	30,000	4	2.....
822582 BM 3	SHELL INTERNATIONAL FINANCE BV.....			.....	05/13/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....	.....	15,101	15,000	2	2.....
828807 CQ 8	SIMON PROPERTY GROUP LP.....			.....	05/20/2016....	MORGAN STANLEY & CO INC, NY.....	.....	10,203	10,000	67	2.....
828807 CQ 8	SIMON PROPERTY GROUP LP.....			.....	05/24/2016....	BAIRD, ROBERT W & CO INC, MILWAUKEE.....	.....	10,165	10,000	69	2.....
842587 CQ 8	SOUTHERN CO/THE.....			.....	05/24/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....	.....	14,997	15,000		2.....
863667 AK 7	STRYKER CORP.....			.....	05/12/2016....	BARCLAYS CAPITAL INC, NEW YORK.....	.....	10,160	10,000	34	2.....
87165B AA 1	SYNCHRONY FINANCIAL.....			.....	05/16/2016....	PERSHING LLC, JERSEY CITY.....	.....	10,000	10,000	47	2.....
882508 AV 6	TEXAS INSTRUMENTS INC.....			.....	06/13/2016....	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS.....	.....	14,985	15,000	18	2.....
89236T CU 7	TOYOTA MOTOR CREDIT CORP.....			.....	05/13/2016....	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS.....	.....	20,237	20,000	79	2.....
89352H AN 9	TRANSCANADA PIPELINES LTD.....			.....	05/13/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....	.....	10,025	10,000	63	2.....
89417E AE 9	TRAVELERS COS INC/THE.....			.....	05/31/2016....	JPMORGAN SECURITIES INC, NEW YORK.....	.....	5,418	5,000	9	2.....
89417E AE 9	TRAVELERS COS INC/THE.....			.....	05/26/2016....	JPMORGAN SECURITIES INC, NEW YORK.....	.....	5,415	5,000	13	2.....
89837R AA 0	DARTMOUTH CLG TXLB.....			.....	06/07/2016....	RAYMOND JAMES/FI, SAINT PETERSBURG.....	.....	24,169	22,000	17	2.....
90131H AN 5	21ST CENTURY FOX AMERICA INC.....			.....	05/13/2016....	PERSHING LLC, JERSEY CITY.....	.....	11,434	10,000	138	2.....
91159H HE 3	US BANCORP.....			.....	05/12/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....	.....	30,602	30,000	288	2.....
913017 BQ 1	UNITED TECHNOLOGIES CORP.....			.....	05/13/2016....	JPMORGAN SECURITIES INC, NEW YORK.....	.....	11,275	10,000	174	2.....
91324P BY 7	UNITEDHEALTH GROUP INC.....			.....	05/13/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....	.....	20,114	20,000	22	2.....
91412G L6 0	UNIV OF CA TXBL NCL.....			.....	06/30/2016....	WELLS FARGO BANK, N.A., CHARLOTTE.....	.....	20,000	20,000		2.....
92343V BF 0	VERIZON COMMUNICATIONS INC.....			.....	05/13/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....	.....	14,998	15,000	6	2.....
931427 AM 0	WALGREENS BOOTS ALLIANCE.....			.....	06/07/2016....	GOLDMAN SACHS & CO, NY.....	.....	15,027	15,000	4	2.....
94973V BC 0	ANTHEM INC.....			.....	05/18/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....	.....	15,082	15,000	96	2.....
94974B GB 0	WELLS FARGO & CO.....			.....	05/12/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....	.....	45,171	45,000	112	2.....
98956P AE 2	ZIMMER BIOMET HOLDINGS INC.....			.....	05/12/2016....	MILLENNIUM ADVISORS LLC, JERSEY CITY.....	.....	10,091	10,000	23	2.....
3899999. Total Bonds - Industrial and Miscellaneous.....								1,905,375	1,864,000	8,639	XXX
8399997. Total Bonds - Part 3.....								2,336,182	2,294,000	8,658	XXX
8399999. Total Bonds.....								2,336,182	2,294,000	8,658	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								2,336,182	XXX	8,658	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
											11	12	13	14	15								
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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 Desig- nation or Market Indicator (a)	
Bonds - U.S. Government																							
912828	C3	2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	.....	.....	
															0					0			
															0					0			
			04/07/2016	Bank of New York Mellon.....	.....	.....	300,492	300,000	298,466	299,377	138	138	299,515	977	977	1,327	03/15/2017....	1.....					
			05/12/2016	Bank of New York Mellon.....	.....	.....	150,311	150,000	148,846	148,905	140	140	149,045	1,265	1,265	832	10/15/2018....	1.....					
			05/17/2016	Bank of New York Mellon.....	.....	.....	215,462	215,000	214,456	214,465	182	182	214,554	908	908	2,097	11/30/2017....	1.....					
			05/12/2016	Bank of New York Mellon.....	.....	.....	561,619	560,000	558,583	558,607	208	208	558,990	2,629	2,629	2,516	11/30/2017....	1.....					
			05/17/2016	Bank of New York Mellon.....	.....	.....	171,647	170,000	.....	.....	.....30	30	169,658	1,989	1,989	2,394	12/15/2018....	1.....					
			05/12/2016	Bank of New York Mellon.....	.....	.....	171,355	170,000	170,916	.....	.....(83)	(83)	170,842	512	512	720	01/15/2019....	1.....					
			05/12/2016	Bank of New York Mellon.....	.....	.....	300,867	300,000	300,832	.....	.....(32)	(32)	300,810	57	57	301	03/31/2018....	1.....					
06/06/2016	Bank of New York Mellon.....	.....	.....	170,259	170,000	169,967	169,984	5	5	169,988	271	271	89	05/15/2017....	1.....								
06/09/2016	Bank of New York Mellon.....	.....	.....	65,147	65,000	64,987	64,994	2	2	64,996	152	152	39	05/15/2017....	1.....								
06/17/2016	Bank of New York Mellon.....	.....	.....	45,127	45,000	44,991	44,996	1	1	44,997	130	130	35	05/15/2017....	1.....								
0599999. Total Bonds - U.S. Government.....							2,152,286	2,145,000	1,972,044	1,501,328	0	591	0	591	0	2,143,395	0	8,890	8,890	10,350	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																							
3135G0	ZB	2	.....	05/12/2016	Bank of New York Mellon.....	.....	150,192	150,000	148,792	149,487	.....	.....143	.....	.....143	.....	149,629	.....	562	562	678	04/20/2017....	2.....	
3137EA	CA	5	.....	05/12/2016	Bank of New York Mellon.....	.....	26,996	25,000	27,218	27,063	.....	.....(230)	.....	.....(230)	.....	26,855	.....	140	140	630	03/27/2019....	2.....	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....							177,188	175,000	176,010	176,550	0	(87)	0	(87)	0	176,484	0	702	702	1,308	XXX	XXX	
Bonds - Industrial and Miscellaneous																							
74432Q	BC	8	.....	06/17/2016	Bank of New York Mellon.....	.....	8,590	8,000	8,558	.....	.....	.....(14)	.....	.....(14)	.....	8,547	.....	44	44	21	12/01/2017....	2.....	
3899999. Total Bonds - Industrial and Miscellaneous.....							8,590	8,000	8,558	0	0	(14)	0	(14)	0	8,547	0	44	44	21	XXX	XXX	
8399997. Total Bonds - Part 4.....							2,338,064	2,328,000	2,156,612	1,677,878	0	490	0	490	0	2,328,426	0	9,636	9,636	11,679	XXX	XXX	
8399999. Total Bonds.....							2,338,064	2,328,000	2,156,612	1,677,878	0	490	0	490	0	2,328,426	0	9,636	9,636	11,679	XXX	XXX	
9999999. Total Bonds, Preferred and Common Stocks.....							2,338,064	XXX	2,156,612	1,677,878	0	490	0	490	0	2,328,426	0	9,636	9,636	11,679	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
PNC Bank -- Kalamazoo, MI.....					1,603,230	(221,017)	59,580	XXX
Bank of New York Mellon -- Pittsburgh, PA.....					21,409	88,573	29,695	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	1,624,639	(132,443)	89,275	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,624,639	(132,443)	89,275	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,624,639	(132,443)	89,275	XXX

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