



QUARTERLY STATEMENT
AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code 0477 , 0477 NAIC Company Code 54402 Employer's ID Number 31-0685339
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[]
 Other[X] Is HMO Federally Qualified? Yes[] No[] N/A[X]

Incorporated/Organized 03/06/1960 Commenced Business 04/01/1964

Statutory Home Office 5600 Blazer Pkwy., Suite 150 , Dublin, OH, 43017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 30416 , Lansing, MI, 48909-7916
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address http://ddpoh.com/

Statutory Statement Contact Glenn R. Simon, CPA, CGMA (517)347-5405
(Name) (Area Code)(Telephone Number)(Extension)

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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Laura Linda Czelada, CPA	President & CEO
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, COO, CFO & CRO
 Jonathan Stong Groat, VP & General Counsel
 Amy Lyn Basel, CPA, CGMA, VP, 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
 Michael Scott Stull
 Carole Simonetti Watkins

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 & CEO _____ (Title)	_____ (Signature) Goran Mike Jurkovic, CPA, CGMA _____ (Printed Name) 2. COO, CFO & CRO _____ (Title)	_____ (Signature) Amy Lyn Basel, CPA, CGMA _____ (Printed Name) 3. VP Finance _____ (Title)
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Subscribed and sworn to before me this _____ day of May , 2017

- 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	63,651,076		63,651,076	60,020,647
2. Stocks:				
2.1 Preferred stocks	202,040		202,040	247,408
2.2 Common stocks	108,615,107		108,615,107	103,213,842
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 (\$.....(4,884,231)), cash equivalents (\$.....0) and short-term investments (\$.....4,381,874)	(502,357)		(502,357)	8,027,028
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	1,250,000	1,135,810	114,190	487,972
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	173,215,866	1,135,810	172,080,056	171,996,897
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	215,844		215,844	208,080
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,911,776	12,557	4,899,219	1,757,987
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	12,268,409	1,358	12,267,051	8,516,784
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	9,591		9,591	9,513
24. Health care (\$.....0) and other amounts receivable	10,000		10,000	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)	190,631,486	1,149,725	189,481,761	182,499,260
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	190,631,486	1,149,725	189,481,761	182,499,260
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)	8,690,000		8,690,000	9,817,758
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	255,500		255,500	236,679
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	58,352		58,352	
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	3,381,034		3,381,034	1,968,812
9. General expenses due or accrued	2,968,809		2,968,809	2,679,827
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	2,124,195		2,124,195	2,059,246
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	1,750,449		1,750,449	587,305
16. Derivatives				
17. Payable for securities				227,423
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	6,436,483		6,436,483	6,356,581
23. Aggregate write-ins for other liabilities (including \$.....277,797 current)	277,797		277,797	306,456
24. Total liabilities (Lines 1 to 23)	25,942,619		25,942,619	24,240,087
25. Aggregate write-ins for special surplus funds	X X X	X X X		
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	153,826,538	148,546,569
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 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	163,539,142	158,259,173
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	189,481,761	182,499,260
DETAILS OF WRITE-INS				
2301. Uninsured Claim Admin Expense Reserve	277,797		277,797	306,456
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)	277,797		277,797	306,456
2501.	X X X	X X X		
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		
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	2,692,404	2,138,733	8,542,425
2. Net premium income (including \$.....0 non-health premium income)	X X X	64,007,760	54,233,014	215,688,247
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	64,007,760	54,233,014	215,688,247
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		55,829,024	48,559,372	182,242,147
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)		55,829,024	48,559,372	182,242,147
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		55,829,024	48,559,372	182,242,147
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....(12,390) cost containment expenses		553,127	458,898	1,579,871
21. General administrative expenses		5,694,839	5,742,223	16,134,365
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)		62,076,990	54,760,493	199,956,383
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	1,930,770	(527,479)	15,731,864
25. Net investment income earned		704,322	597,508	3,339,518
26. Net realized capital gains (losses) less capital gains tax of \$.....0		27,251	(418,107)	982,547
27. Net investment gains or (losses) (Lines 25 plus 26)		731,573	179,401	4,322,065
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		1,783	251	2,093
29. Aggregate write-ins for other income or expenses		1,403	4,968	8,810
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	2,665,529	(342,859)	20,064,832
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	2,665,529	(342,859)	20,064,832
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)		1,403	4,968	8,810
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		1,403	4,968	8,810

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	158,259,173	134,920,829	134,920,829
34. Net income or (loss) from Line 32	2,665,529	(342,859)	20,064,832
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	2,976,706	1,209,397	3,071,881
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(362,266)	(721,714)	201,631
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)	5,279,969	144,824	23,338,344
49. Capital and surplus end of reporting period (Line 33 plus 48)	163,539,142	135,065,653	158,259,173
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	62,349,632	54,151,939	214,573,754
2. Net investment income	737,138	658,810	3,481,735
3. Miscellaneous income	1,403	4,968	8,813
4. TOTAL (Lines 1 to 3)	63,088,173	54,815,717	218,064,302
5. Benefit and loss related payments	56,956,782	50,193,957	182,379,375
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,475,352	7,711,120	15,380,082
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)	65,432,134	57,905,077	197,759,457
11. Net cash from operations (Line 4 minus Line 10)	(2,343,961)	(3,089,360)	20,304,845
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,782,007	4,500,744	18,163,715
12.2 Stocks	519,983	1,436,091	18,498,307
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			500,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			154,057
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	11,301,990	5,936,835	37,316,079
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,445,463	10,093,191	33,687,038
13.2 Stocks	2,879,476	5,135,049	26,132,839
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	227,423	73,366	
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	17,552,362	15,301,606	59,819,877
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)	(6,250,372)	(9,364,771)	(22,503,798)
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)	64,948	27,254	216,988
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	64,948	27,254	216,988
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)	(8,529,385)	(12,426,877)	(1,981,965)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,027,028	10,008,993	10,008,993
19.2 End of period (Line 18 plus Line 19.1)	(502,357)	(2,417,884)	8,027,028

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

20.0001				
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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	713,611					713,611				
2. First Quarter	897,930					897,930				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	2,692,404					2,692,404				
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)	64,007,760					64,007,760				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	64,007,760					64,007,760				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	56,956,782					56,956,782				
18. Amount Incurred for Provision of Health Care Services	55,829,024					55,829,024				

(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 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	2,311,540	107,061	14,599			2,433,200
0499999 Subtotals	2,311,540	107,061	14,599			2,433,200
0599999 Unreported claims and other claim reserves						6,256,800
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						8,690,000
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	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	7,925,591	49,031,191	900,900	7,789,100	8,826,491	9,817,758
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)	7,925,591	49,031,191	900,900	7,789,100	8,826,491	9,817,758
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	7,925,591	49,031,191	900,900	7,789,100	8,826,491	9,817,758

(a) Excludes \$.....0 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	SSAP #	F/S Page	F/S Line #	3/31/2017	12/31/2016
Net Income, OH				\$2,665,529	\$20,064,832
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				\$2,665,529	\$20,064,832
Description	SSAP #	F/S Page	F/S Line #	3/31/2017	12/31/2016
Statutory Surplus, OH				\$163,539,142	\$158,259,173
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				\$163,539,142	\$158,259,173

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, 2017 and 2016.
- (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, 2017 and 2016.
- (9) No derivatives are held as of March 31, 2017 and 2016.
- (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 its 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	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reserve repurchase agreement							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reserve repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with state	150,291	150,324	(33)		150,291	0.08%	0.08%
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 150,291	\$ 150,324	\$ (33)	\$ -	\$ 150,291	0.08%	0.08%

(2) - (3) & (4) – Not applicable

- I. Not applicable.
 J. Not applicable.
 K. Not applicable.
 L. Not applicable.

Notes to Financial Statement

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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. Liabilities, Contingencies and Assessments

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.

1. Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial & Misc	\$132,111	\$70,420	\$0	\$202,531
Parent, Subs, and Affiliate	0	0	0	\$0
Total Perpetual Preferred Stock	\$132,111	\$70,420	\$0	\$202,531
Bonds				
U.S. Governments	\$0	\$6,879,703	\$0	\$6,879,703
Industrial & Misc	0	57,517,977	0	57,517,977
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	\$0	\$64,397,680	\$0	\$64,397,680
Common stock				
Industrial & Misc	\$88,657,194	\$0	\$0	\$88,657,194
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	\$88,657,194	\$0	\$0	\$88,657,194
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	\$88,789,305	\$64,468,100	\$0	\$153,257,405
b. Liabilities at fair value				
Derivative liabilities	\$0	\$0	\$0	\$0
Total liabilities at fair value	\$0	\$0	\$0	\$0

- 2. None
- 3. None
- 4. None
- 5. None

- B. None
- C. None
- D. None

21. Other Items

No change.

22. Events Subsequent

The Company has no events subsequent to March 31, 2017 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, 2016 were \$10,054,437. As of March 31, 2017, \$8,162,270 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$900,900 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$991,267 favorable prior-year loss development since December 31, 2016 to March 31, 2017. 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

- | | |
|---|-------------|
| 1. Liability carried for premium deficiency reserves | \$ 0 |
| 2. Date of the most recent evaluation of this liability | 3/31/2017 |
| 3. Was anticipated investment income utilized in the calculation? | Yes No X |

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[X] N/A[]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes[X] 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[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?
 14.2 If yes, please complete the following:

Yes[X] No[]

	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	19,552,083	19,957,913
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	1,250,000	1,250,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	20,802,083	21,207,913
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?
 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[] 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
 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

\$ 0
 \$ 0
 \$ 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?
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[X] No[]

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?
 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 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
AEW Capital Management	U
ClearArc Capital	U
Invesco	U
JPMorgan Investment Management	U
McDonnell Investment Management	U
Merrill Lynch	U
Michael Gilmore	I
Thomas Prichard	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes[X] No[]

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108633	AEW Capital Management	n/a	SEC	NO
104650	ClearArc Capital	549300K4SXC0CLBZHS67	SEC	NO
105360	Invesco	037NHJVF7S2211ONOU83	SEC	NO
107038	JPMorgan Investment Management	n/a	SEC	NO
166176	McDonnell Investment Management	n/a	SEC	NO
142558	Merrill Lynch	n/a	SEC	NO

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 87.000%
1.2 A&H cost containment percent 0.000%
1.3 A&H expense percent excluding cost containment expenses 9.000%
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

State, Etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 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	64,007,760						64,007,760	
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	64,007,760						64,007,760	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	(a) 1	64,007,760						64,007,760	
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.

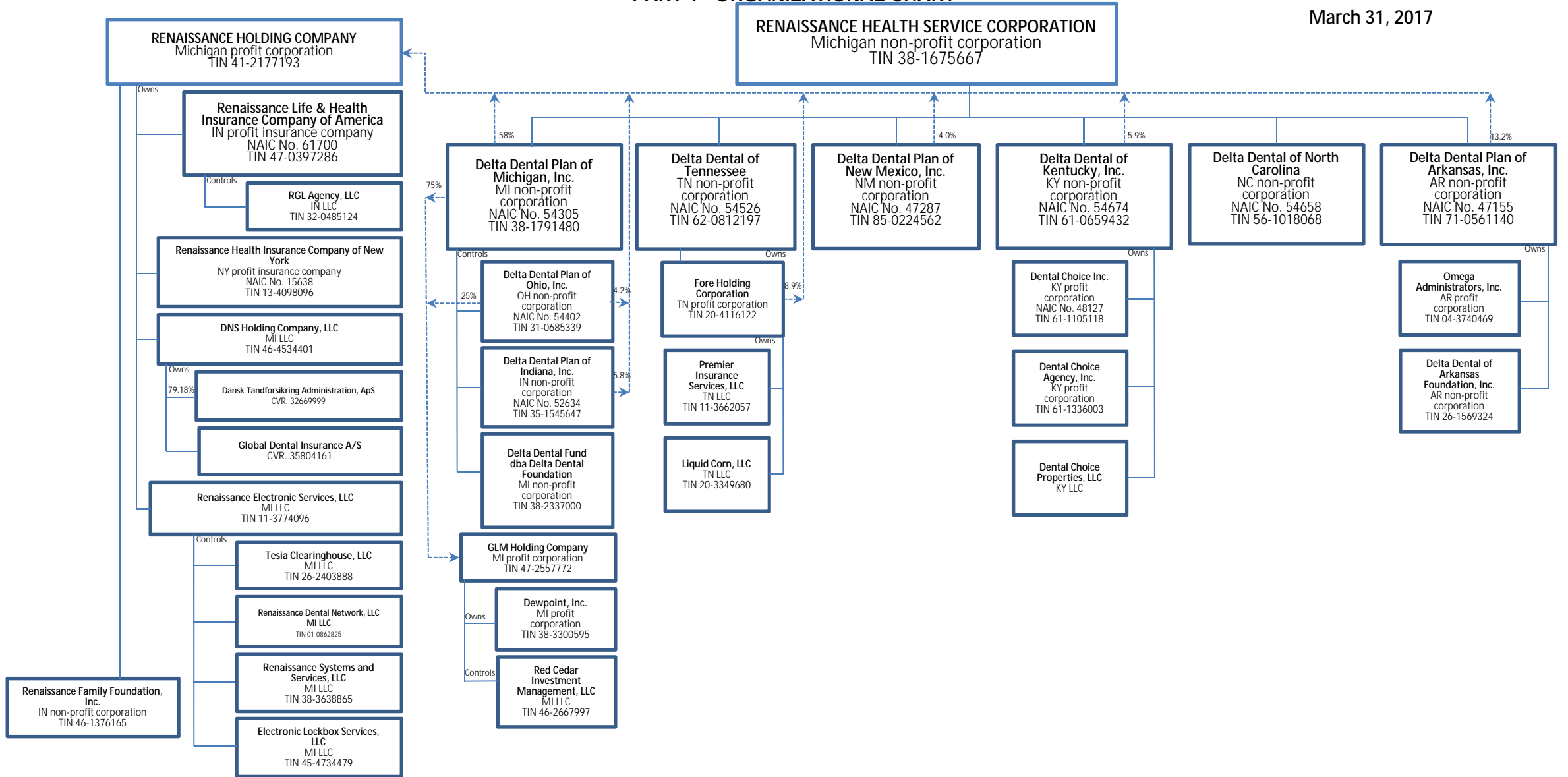
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART
March 31, 2017



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	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		0	38-1675667				Renaissance Health Service Corporation	MI	UIP					N	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	15638	13-4098096				Renaissance Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	32669999				Dansk Tandforsikring Administration ApS	DK	NIA	DNS Holding Company, LLC	Ownership	79.2	Renaissance Health Service Corporation	N	
		0	35804161				Global Dental Company A/S	DK	NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	26-2403888				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	01-0862825				Renaissance Dental Network, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	UDP	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	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	N	
477	Renaissance Health Service Corporation	52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
		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	N	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation	N	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	Y	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	Y	
		0	38-3300595				Dewpoint, Inc.	MI	NIA	GLM Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	

Q16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *		
Q16.1	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	N			
		0	45-4734479				Electronic Lockbox Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	N			
		54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors			Renaissance Health Service Corporation	N		
		0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0		Renaissance Health Service Corporation	N		
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0		Renaissance Health Service Corporation	N		
	477 Renaissance Health Service Corporation	47287	0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	N		
			85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors			Renaissance Health Service Corporation	N		
	477 Renaissance Health Service Corporation	54674	0	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N		
			0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0		Renaissance Health Service Corporation	N	
			48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0		Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	0	0					Dental Choice Properties, LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N		
			54658	56-1018068				Delta Dental of North Carolina	NC	IA	Renaissance Health Service Corporation	Board of Directors			Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	47155	0	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N		
			0	04-3740469				Omega Administrators, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0		Renaissance Health Service Corporation	N	
			0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors			Renaissance Health Service Corporation	N	

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.

RESPONSE

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



54402201736500001

2017

Document Code: 365

STATEMENT AS OF **March 31, 2017** 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)		

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		
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		
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)		

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	1,250,000	1,750,000
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		500,000
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)	1,250,000	1,250,000
12. Deduct total nonadmitted amounts	1,135,810	762,028
13. Statement value at end of current period (Line 11 minus Line 12)	114,190	487,972

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	163,481,897	136,433,637
2. Cost of bonds and stocks acquired	17,324,939	59,819,878
3. Accrual of discount	21,435	32,433
4. Unrealized valuation increase (decrease)	2,976,706	3,071,881
5. Total gain (loss) on disposals	27,251	982,547
6. Deduct consideration for bonds and stocks disposed of	11,301,990	36,662,022
7. Deduct amortization of premium	62,015	196,457
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)	172,468,223	163,481,897
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	172,468,223	163,481,897

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)	59,980,166	14,964,811	10,389,064	(46,489)	64,509,424			59,980,166
2. NAIC 2 (a)	3,903,008		392,943	13,462	3,523,527			3,903,008
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	63,883,174	14,964,811	10,782,007	(33,027)	68,032,951			63,883,174
PREFERRED STOCK								
8. NAIC 1	148,408		49,487	119	99,040			148,408
9. NAIC 2	99,000			4,000	103,000			99,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	247,408		49,487	4,119	202,040			247,408
15. Total Bonds & Preferred Stock	64,130,582	14,964,811	10,831,494	(28,908)	68,234,991			64,130,582

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....4,381,874; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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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	4,381,874	X X X	4,381,874	4,147	

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	3,862,526	5,667,359
2. Cost of short-term investments acquired	519,348	1,540,988
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		3,345,821
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)	4,381,874	3,862,526
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,381,874	3,862,526

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 Equivalent) 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									
912810RT7	UNITED STATES TREAS BDS		03/22/2017	Bank of America	X X X	80,756	95,000	400	1
912810RW0	UNITED STATES TREAS BDS		03/02/2017	Bank of America	X X X	322,207	330,000	128	1
9128282A7	UNITED STATES TREAS NTS		03/03/2017	Bank of America	X X X	431,670	470,000	978	1
912828F96	UNITED STATES TREAS NTS		01/10/2017	Bank of America	X X X	351,714	350,000	1,385	1
912828UJ7	UNITED STATES TREAS NTS		03/31/2017	McDonnell	X X X	750,234	750,000		1
912828V49	UNITED STATES TREAS NTS		03/14/2017	Bank of America	X X X	301,773	304,772	157	1
912828V72	UNITED STATES TREAS NTS		02/07/2017	Bank of America	X X X	582,737	585,000	96	1
912828U73	UNITED STATES TREAS NTS 1.375%		02/06/2017	Bank of America	X X X	1,870,769	1,875,000	1,898	1
912828V23	UNITED STATES TREAS NTS 2.25%1		03/03/2017	Bank of America	X X X	1,143,972	1,140,000	1,050	1
912828VS6	UNITED STATES TREASURY NOTE		03/31/2017	McDonnell	X X X	230,035	225,000		1
0599999	Subtotal - Bonds - U.S. Governments				X X X	6,065,867	6,124,772	6,092	X X X
Bonds - U.S. States, Territories and Possessions									
914805ER3	UNIVERSITY PITTSBURGH PA HIGHE		01/17/2017	McDonnell	X X X	150,000	150,000		1FE
914805EV4	UNIVERSITY PITTSBURGH PA HIGHE		01/17/2017	McDonnell	X X X	50,000	50,000		1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	200,000	200,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
3128MJX70	FHLMC PC GOLD COMB 30		01/18/2017	Bank of America	X X X	291,772	299,906	421	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		01/11/2017	Bank of America	X X X	155,814	149,484	282	1
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		01/18/2017	Bank of America	X X X	31,027	29,950	62	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	478,613	479,340	765	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135AQ9	AMAZON COM INC		02/01/2017	McDonnell	X X X	34,118	30,000	252	1FE
02587AAJ3	AMERICAN EXPRESS CR TR 2017-1		02/13/2017	Undefined	X X X	269,936	270,000		1FE
03072SJQ9	AMERIQUEST MTG SECS 2003-9		02/14/2017	Undefined	X X X	226,925	235,461	230	1FE
055657AD2	BMW VEH LEASE TR 2017-1 202006		03/15/2016	Bank of America	X X X	145,000	145,000		1FE
096630AF5	BOARDWALK PIPELINES LP SR GLBL		03/06/2017	Bank of America	X X X	158,927	155,000	1,002	1FE
13975HAG1	CAPITAL AUTO RECV ABN 2014-2		02/15/2017	Bank of America	X X X	176,723	175,000	14	1FE
14041NFK2	CAPITAL ONE CC TR 2017-1 20230		03/27/2017	McDonnell	X X X	134,970	135,000		1FE
14314JAD2	CARMAX AUTO OWNER TR 2017-1		01/25/2017	Undefined	X X X	139,959	140,000		1FE
172967LC3	CITIGROUP INC		01/13/2017	Bank of America	X X X	159,549	160,000	528	1FE
12636WAE6	CNH EQUIPMENT TR 2017-A 202402		03/15/2017	Bank of America	X X X	164,981	165,000		1FE
254683BX2	DISCOVER CARD EXECUTION NOTE TRUST		01/13/2017	Undefined	X X X	99,953	100,000		1FE
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW		01/23/2017	Bank of America	X X X	94,513	90,000	953	1FE
30231GAW2	EXXON MOBIL CORP SR GLBL NT 46		02/01/2017	McDonnell	X X X	30,548	30,000	531	1FE
30290MAN7	FREMF MTG TR 2012-K19		01/13/2017	Undefined	X X X	95,415	90,963	183	1FE
30290KAN1	FREMF MTG TR 2012-K709		02/03/2017	Undefined	X X X	92,126	90,000	65	1FE
37045XB2	GENERAL MTRS FINL CO INC		02/01/2017	Bank of America	X X X	119,242	120,000	276	1FE
378272AN8	GLENCORE FUNDING LLC		03/21/2017	Bank of America	X X X	158,426	160,000		1FE
38141GRD8	GOLDMAN SACHS GROUP INC		02/13/2017	Bank of America	X X X	153,770	150,000	363	1FE
437076BH4	HOME DEPOT INC SR GLBL NT 46		02/01/2017	McDonnell	X X X	30,933	30,000	443	1FE
404280AT6	HSBC HLDGS PLC PERP COCO FXD/F		01/09/2017	Undefined	X X X	199,500	200,000	3,613	1FE
446150AK0	HUNTINGTON BANCSHARES INC		01/12/2017	Bank of America	X X X	160,746	165,000	42	1FE
459745GN9	INTERNATIONAL LEASE FIN CORP		02/14/2017	Bank of America	X X X	118,175	105,000	34	1FE
594918CA0	MICROSOFT CORP		02/01/2017	Bank of America	X X X	69,812	70,000		1FE
61746BED4	MORGAN STANLEY		02/14/2017	Bank of America	X X X	163,380	165,000	1,083	1FE
74432QBZ7	PRUDENTIAL FINL INC MTNS BOOK		02/13/2017	Bank of America	X X X	158,536	155,000	1,371	1FE
852891AB6	STANCORP FINL GROUP INC		02/02/2017	Bank of America	X X X	119,875	140,000	1,771	1FE
89153VAL3	TOTAL CAPITAL INTL SA		02/24/2017	Undefined	X X X	156,779	150,000	2,109	1FE

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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)
91159HHL7	U S BANCORP MTNS BK ENT		01/12/2017	Bank of America	X X X	160,656	160,000	1,765	1FE
961214DF7	WESTPAC BKG CORP GLBL NT FXD/F		03/01/2017	Bank of America	X X X	162,304	160,000	1,921	1FE
981464FJ4	WORLD FINL NETWORK CR CARD MASTER		01/12/2017	Bank of America	X X X	162,203	165,000	28	1FE
98162KAC7	WORLD OMNI AUTO LEASE 2017-A 2		03/07/2017	McDonnell	X X X	129,995	130,000		1FE
98162KAD5	WORLD OMNI AUTO LEASE 2017-A 2		03/07/2017	Bank of America	X X X	124,998	125,000		1FE
98310WAP3	WYNDHAM WORLDWIDE CORP CR SEN		03/20/2017	Bank of America	X X X	95,628	95,000	22	1FE
05531FAX1	BB&T CORP SR MEDIUM TERM NTS		03/20/2017	McDonnell	X X X	80,188	80,000	12	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	4,548,789	4,536,424	18,611	X X X
Bonds - SVO Identified Funds									
464288513	ISHARES H/Y CORP BOND FUND (IBOXX)		03/08/2017	Bank of America	5,180.000	450,633			L
464287226	ISHARES LEHMAN AGG BOND (CORE US)		03/08/2017	Bank of America	13,025.000	1,400,709			L
921937835	VANGUARD TOTAL BOND MARKET		03/08/2017	Bank of America	7,470.000	600,432			L
92203J407	VANGUARD TOTAL INTL BOND ETF		03/08/2017	Bank of America	12,990.000	700,421			L
8199999 Subtotal - Bonds - SVO Identified Funds					X X X	3,152,195			X X X
8399997 Subtotal - Bonds - Part 3					X X X	14,445,464	11,340,535	25,468	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	14,445,464	11,340,535	25,468	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
009126202	AIR LIQUIDE	C	01/01/2017	MERRILL LYNCH	163.000	3,614	X X X		L
024013104	AMERICAN ASSETS TR INC COM		01/25/2017	MERRILL LYNCH	133.000	5,837	X X X		L
03524A108	ANHEUSER-BUSCH INBEV	C	02/01/2017	MERRILL LYNCH	40.000	4,216	X X X		L
056752108	BAIDU INC	C	02/09/2017	MERRILL LYNCH	33.000	6,010	X X X		L
059460303	BANCO BRADESCO		03/07/2017	MERRILL LYNCH	2,095.000	22,349	X X X		L
105105209	BRAMBLES LTD SHS ADR	C	02/10/2017	MERRILL LYNCH	339.000	5,465	X X X		L
108441205	BRIDGESTONE CORP		02/01/2017	MERRILL LYNCH	446.000	8,230	X X X		L
15639K300	CENTRICA PLC	C	01/01/2017	MERRILL LYNCH	181.000	2,078	X X X		L
171778202	CIELO S A SP ADR	C	02/13/2017	MERRILL LYNCH	1,681.000	13,782	X X X		L
23304Y100	DBS GROUP HLDGS	C	01/13/2017	MERRILL LYNCH	98.000	5,047	X X X		L
253868103	DIGITAL RLTY TR INC		02/21/2017	MERRILL LYNCH	67.000	7,003	X X X		L
25960P109	DOUGLAS EMMETT INC		02/21/2017	MERRILL LYNCH	71.000	2,822	X X X		L
29472R108	EQUITY LIFESTYLE PPTYS INC COM		03/23/2017	MERRILL LYNCH	66.000	5,222	X X X		L
297284200	ESSILOR INTL S A		02/08/2017	MERRILL LYNCH	287.000	16,536	X X X		L
344419106	FOMENTO ECNMCO MEX SPADR	C	01/12/2017	MERRILL LYNCH	154.000	11,647	X X X		L
385002308	GRAMERCY PROPERTY TR REG		01/03/2017	Undefined	3,277.000	78,864	X X X		L
438128308	HONDA MOTOR ADR NEW	C	03/06/2017	MERRILL LYNCH	132.000	4,086	X X X		L
450737101	IBERDROLA SA ADR		03/06/2017	MERRILL LYNCH	1,029.000	27,571	X X X		L
45672B305	INFORMA PLC	C	02/07/2017	MERRILL LYNCH	534.000	9,015	X X X		L
46115H107	INTESA SANPAOLO SPON ADR	C	02/17/2017	MERRILL LYNCH	948.000	13,357	X X X		L
517834107	LAS VEGAS SANDS CORP		02/09/2017	MERRILL LYNCH	313.000	16,625	X X X		L
683715106	OPEN TEXT CORP		03/15/2017	MERRILL LYNCH	630.000	21,348	X X X		L
709102107	PENNSYLVANIA RL ESTATE INVT		03/24/2017	MERRILL LYNCH	1,176.000	16,939	X X X		L
76131V202	RETAIL PPTYS AMER INC CL A		03/23/2017	MERRILL LYNCH	782.000	11,300	X X X		L
74965L101	RLJ LODGING TR COM		02/21/2017	MERRILL LYNCH	292.000	6,892	X X X		L
780259206	ROYAL DUTCH SHELL PLC	C	01/25/2017	MERRILL LYNCH	307.000	17,054	X X X		L
783513203	RYANAIR HOLDINGS PLC SHS	C	02/07/2017	MERRILL LYNCH	35.000	2,825	X X X		L
828806109	SIMON PROPERTY GROUP DEL		03/23/2017	MERRILL LYNCH	76.000	12,806	X X X		L
862121100	STORE CAP CORP		01/24/2017	MERRILL LYNCH	498.000	12,596	X X X		L
G87110105	TECHNIPFMC PLC REG SHS		01/17/2017	Undefined	380.000	11,260	X X X		L
881624209	Teva Pharmaceutical Ind ADR	C	01/11/2017	MERRILL LYNCH	151.000	5,295	X X X		L

QE04.1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
89151E109	TOTAL S.A. SP ADR	C	01/01/2017	MERRILL LYNCH	92.000	4,677	XXX		L
892331307	TOYOTA MOTOR CORP ADR	C	03/22/2017	MERRILL LYNCH	88.000	9,714	XXX		L
92890T205	WH GROUP LTD SHS ADR		01/18/2017	Undefined	3,334.000	40,428	XXX		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	442,510	XXX		XXX
Common Stocks - Mutual Funds									
057071870	BAIRD CORE PLUS BOND FUND		03/24/2017	Bank of America	92,840.748	1,022,304	XXX		L
057071409	BAIRD SHORT TERM BOND FUND		03/24/2017	Bank of America	1,484.773	14,364	XXX		L
233203827	DFA US LARGE CAP VALUE		03/31/2017	Bank of America	226.910	8,237	XXX		L
256210105	Dodge & Cox		03/08/2017	Bank of America	73,206.442	1,000,000	XXX		L
31420B300	FEDERATED INST HIGH YLD BOND		03/01/2017	Bank of America	3,448.420	34,322	XXX		L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		03/29/2017	Bank of America	992.114	10,741	XXX		L
921909784	VANGUARD (NEW) TOTAL INTERNAT'L ST		03/08/2017	Bank of America	1,302.460	135,000	XXX		L
921937207	VANGUARD BD INDEX FD INC		03/01/2017	Bank of America	1,351.076	14,105	XXX		L
921921300	VANGUARD FENWAY FDS		03/28/2017	Bank of America	208.587	14,820	XXX		L
922908850	VANGUARD INDEX FDS		03/23/2017	Bank of America	347.703	12,865	XXX		1
922908553	VANGUARD REIT ETF FUND		03/08/2017	Bank of America	2,067.000	170,210	XXX		L
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	2,436,968	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	2,879,478	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	2,879,478	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	2,879,478	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	17,324,942	XXX	25,468	XXX

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

QE04.2

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	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.							
Bonds - U.S. Governments																					
912828N71	TSY INFL IX N/B		03/02/2017	Bank of America	XXX	247,400	244,150	250,619	250,407				82		250,489		(3,089)	(3,089)	960	01/15/2026	1
912810RR1	UNITED STATES TREAS BDS		03/02/2017	Bank of America	XXX	169,272	168,325	168,641	168,642				28		168,670		602	602	915	02/15/2046	1
912810RT7	UNITED STATES TREAS BDS		03/30/2017	Bank of America	XXX	37,786	45,000	38,350				6		38,356		(570)	(570)	313	08/15/2046	1	
912810FT0	UNITED STATES TREAS BDS 04.500		03/03/2017	Bank of America	XXX	433,275	345,000	429,390	429,230		(533)		(533)		428,696		4,578	4,578	8,439	02/15/2036	1
912828ZAT	UNITED STATES TREAS NTS		03/30/2017	Bank of America	XXX	506,949	550,000	503,819	200,256			759		504,622		2,327	2,327	2,733	08/15/2026	1	
912828ZB5	UNITED STATES TREAS NTS		01/09/2017	Bank of America	XXX	2,042,254	2,075,000	2,044,529	2,045,292			242		2,045,534		(3,280)	(3,280)	6,259	08/15/2019	1	
912828ZD1	UNITED STATES TREAS NTS		01/09/2017	Bank of America	XXX	1,079,713	1,135,000	1,077,217	1,077,689			177		1,077,865		1,848	1,848	5,691	08/31/2023	1	
912828B74	UNITED STATES TREAS NTS		02/01/2017	MATURITY	XXX	750,000	750,000	751,832	751,446		(1,446)		(1,446)		750,000				2,344	02/01/2017	1
912828F96	UNITED STATES TREAS NTS		02/01/2017	Bank of America	XXX	1,197,223	1,193,500	1,192,795	841,092					1,192,807		4,416	4,416	5,656	10/31/2021	1	
912828P53	UNITED STATES TREAS NTS		03/06/2017	Bank of America	XXX	351,534	355,000	350,701	350,797			263		351,060		474	474	1,379	02/15/2019	1	
912828V72	UNITED STATES TREAS NTS		03/20/2017	Bank of America	XXX	338,154	340,000	338,366				14		338,381		(227)	(227)	357	01/31/2022	1	
912828UR9	UNITED STATES TREAS NTS 0.75%0		02/15/2017	Bank of America	XXX	159,713	160,000	159,388	159,411			62		159,473		240	240	560	02/28/2018	1	
912828U73	UNITED STATES TREAS NTS 1.375%		03/15/2017	Bank of America	XXX	880,736	885,000	882,960				85		883,045		(2,309)	(2,309)	2,458	12/15/2019	1	
912828V23	UNITED STATES TREAS NTS 2.25%1		03/09/2017	Bank of America	XXX	428,728	430,000	431,797				(35)		431,762		(3,035)	(3,035)	1,510	12/31/2023	1	
0599999 Subtotal - Bonds - U.S. Governments					XXX	8,622,737	8,675,974	8,620,404	6,274,262			(296)		(296)	8,620,760		1,975	1,975	39,574	XX XX	XX XX
Bonds - U.S. Special Revenue, Special Assessment																					
3135G0GY3	FEDERAL NAT'L MTG CORP		01/30/2017	MATURITY	XXX	250,000	250,000	256,349	250,120			(120)		(120)	250,000				1,563	01/30/2017	1
3128MDG23	FHLMC		03/15/2017	PRINCIPAL RECEIPT	XXX	619	619	626	625			(6)		(6)	619				3	07/01/2027	1
312932ZG4	FHLMC A8 6143		03/15/2017	PRINCIPAL RECEIPT	XXX	829	829	851	848			(18)		(18)	829				4	05/01/2039	1
312934M58	FHLMC A8 7580		03/15/2017	PRINCIPAL RECEIPT	XXX	1,113	1,113	1,130	1,126			(13)		(13)	1,113				7	07/01/2039	1
312936KB2	FHLMC A8 9290		03/15/2017	PRINCIPAL RECEIPT	XXX	1,215	1,215	1,258	1,250			(35)		(35)	1,215				8	10/01/2039	1
3137A1TK9	FHLMC CMO 2010 - 3725		03/15/2017	PRINCIPAL RECEIPT	XXX	613	613	641	627			(14)		(14)	613				3	09/15/2024	1
3137AA5U3	FHLMC CMO 2011		03/15/2017	PRINCIPAL RECEIPT	XXX	976	976	1,009	995			(20)		(20)	976				4	07/15/2025	1
3128MJGB0	FHLMC GO 8193		03/15/2017	PRINCIPAL RECEIPT	XXX	587	587	614	610			(23)		(23)	587				4	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		03/15/2017	PRINCIPAL RECEIPT	XXX	8,534	8,534	8,814	8,793			(259)		(259)	8,534				45	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		03/15/2017	PRINCIPAL RECEIPT	XXX	1,339	1,339	1,387	1,380			(41)		(41)	1,339				6	04/01/2029	1
3128MJX70	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	6,601	6,601	6,425				177		6,601					29	04/01/2046	1
3128MJYC8	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	9,826	9,826	9,789	9,789			36		9,826					51	05/01/2046	1
3129413U9	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	1,699	1,699	1,881	1,871			(172)		(172)	1,699				14	08/01/2040	1
31292SA83	FHLMC PC GOLD CASH 30		03/15/2017	PRINCIPAL RECEIPT	XXX	2,188	2,188	2,166	2,168			20		2,168					7	02/01/2043	1
31292SB25	FHLMC PC GOLD CASH 30		03/15/2017	PRINCIPAL RECEIPT	XXX	7,020	7,020	7,305	7,284			(265)		(265)	7,020				36	02/01/2044	1
3128MMRN5	FHLMC PC GOLD COMB 15		03/15/2017	PRINCIPAL RECEIPT	XXX	5,463	5,463	5,589	5,565			(103)		(103)	5,463				22	01/01/2029	1
3128M8NA8	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	2,937	2,937	3,207	3,184			(247)		(247)	2,937				22	08/01/2040	1
3128MJQ78	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	5,875	5,875	5,877	5,876			(1)		(1)	5,875				25	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	3,887	3,887	3,707	3,721			167		3,887					15	07/01/2043	1
3128MJT26	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	6,806	6,806	7,282	7,249			(442)		(442)	6,806				37	01/01/2044	1
3128MJT67	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	5,405	5,405	5,455	5,451			(46)		(46)	5,405				22	02/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	5,820	5,820	6,075	6,058			(237)		(237)	5,820				28	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	3,035	3,035	3,163	3,153			(118)		(118)	3,035				15	10/01/2043	1
3128MJTU4	FHLMC PC GOLD COMB 30		03/15/2017	PRINCIPAL RECEIPT	XXX	3,476	3,476	3,470	3,470			6		3,476					14	01/01/2044	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		03/15/2017	PRINCIPAL RECEIPT	XXX	3,061	3,061	3,191				(130)		(130)	3,061				15	05/01/2046	1
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		03/15/2017	PRINCIPAL RECEIPT	XXX	3,413	3,413	3,687	3,721			(308)		(308)	3,413				19	11/01/2045	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		03/15/2017	PRINCIPAL RECEIPT	XXX	2,752	2,752	2,845	2,823			(72)		(72)	2,752				18	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		03/15/2017	PRINCIPAL RECEIPT	XXX	6,281	6,281	6,320	6,316			(35)		(35)	6,281				28	06/01/2043	1
3132JNZ26	FHLMC PC GOLD PC 30YR		03/15/2017	PRINCIPAL RECEIPT	XXX	2,977	2,977	2,959	2,960			17		2,977					14	09/01/2043	1
3132WD5D2	FHLMC PC GOLD PC 30YR		03/15/2017	PRINCIPAL RECEIPT	XXX	3,897	3,897	4,014	4,014			(118)		(118)	3,897				13	06/01/2046	1
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		03/15/2017	PRINCIPAL RECEIPT	XXX	2,498	2,498	2,676	2,679			(181)		(181)	2,498				15	11/01/2044	1
3137A5L51	FHLMC REMIC SERIES 3795		02/15/2017	PRINCIPAL RECEIPT	XXX	585	585	600	589			(4)		(4)	585				2	03/24/2015	1
3137A8FP8	FHLMC CMO 2011		03/15/2017	PRINCIPAL RECEIPT	XXX	1,055	1,055	1,088	1,073			(18)		(18)	1,055				5	02/15/2025	1
31416TDX4	FN AA9117		03/27/2017	PRINCIPAL RECEIPT	XXX	168	168	167	167			1		168					1	07/01/2039	1
31418BL38	FNMA		03/27/2017	PRINCIPAL RECEIPT	XXX	3,412	3,412	3,617	3,628			(215)		(215)	3,412				18	01/01/2045	1
31417CB95	FNMA PAB 5463		03/27/2017	PRINCIPAL RECEIPT	XXX	1,378	1,378	1,435	1,428			(50)		(50)	1,378				5	06/01/2042	1
31398MAQ9	FNMA 2010-9		03/27/2017	PRINCIPAL RECEIPT	XXX	881	881	893	886			(5)		(5)	881				4	01/25/2024	1
31403DUB3	FNMA P745878		03/27/2017	PRINCIPAL RECEIPT	XXX	1,064	1,064	1,122	1,109			(45)		(45)	1,064				8	10/01/2036	1
31410KXY5	FNMA P889995		03/27/2017	PRINCIPAL RECEIPT	XXX	770	770	815	806			(37)		(37)	770				6	09/01/2038	1
31410XGC4	FNMA P900295		03/27/2017	PRINCIPAL RECEIPT	XXX	25	25	27	26			(1)		(1)	25				6	09/01/203	

SCHEDULE D - PART 4

**Show All Long-Term Bonds and Stocks 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	For 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 Designation or Market Indicator (a)
31417NAQ4	FNMA PAC3614		03/27/2017	PRINCIPAL RECEIPT	XXX	936	936	934	934		2		2		936				6	08/01/2024	1
31417QRZ9	FNMA PAC5003		03/27/2017	PRINCIPAL RECEIPT	XXX	1,027	1,027	1,039	1,036		(10)		(10)		1,027				9	01/01/2040	1
31419A4N4	FNMA PAE 0828		03/27/2017	PRINCIPAL RECEIPT	XXX	2,294	2,294	2,376	2,365		(71)		(71)		2,294				10	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		03/27/2017	PRINCIPAL RECEIPT	XXX	1,970	1,970	1,923	1,928		42		42		1,970				12	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		03/27/2017	PRINCIPAL RECEIPT	XXX	1,226	1,226	1,251	1,247		(21)		(21)		1,226				4	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	918	918	926	924		(6)		(6)		918				4	06/01/2039	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	806	806	816	814		(8)		(8)		806				4	12/01/2028	1
3138WFM94	FNMA PASS-THRU INT 15 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	7,062	7,062	7,207	7,196		(134)		(134)		7,062				28	09/01/2030	1
3138YRGT0	FNMA PASS-THRU INT 15 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	6,287	6,287	6,409	6,404		(117)		(117)		6,287				21	07/01/2030	1
31410LRR5	FNMA PASS-THRU INT 15 YEAR		03/25/2017	PRINCIPAL RECEIPT	XXX	3,738	3,738	3,924	3,920		(82)		(82)		3,738				17	09/01/2030	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	1,428	1,428	1,517	1,512		(83)		(83)		1,428				10	10/01/2014	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	623	623	659	657		(33)		(33)		623				4	09/01/2014	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	2,897	2,897	2,980	2,975		(78)		(78)		2,897				16	12/01/2043	1
3138EP2P2	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	1,401	1,401	1,451	1,451		(50)		(50)		1,401				7	02/01/2045	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	1,773	1,773	1,751	1,752		21		21		1,773				9	11/01/2042	1
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	2,985	2,985	3,164	3,167		(182)		(182)		2,985				14	03/01/2046	1
3138X3X11	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	2,633	2,633	2,701	2,697		(64)		(64)		2,633				14	09/01/2043	1
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	3,133	3,133	3,314	3,304		(171)		(171)		3,133				17	12/01/2043	1
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	1,230	1,230	1,336	1,330		(100)		(100)		1,230				9	08/01/2041	1
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	516	516	562	559		(43)		(43)		516				3	04/01/2039	1
31416TL49	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	1,069	1,069	1,167	1,160		(91)		(91)		1,069				8	08/01/2039	1
31417DU27	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	193	193	190	191		2		2		193				1	11/01/2042	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	902	902	1,001	995		(93)		(93)		902				5	11/01/2039	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	1,170	1,170	1,199	1,197		(27)		(27)		1,170				6	12/01/2041	1
31418BFP6	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	3,774	3,774	4,044	4,052		(278)		(278)		3,774				23	03/01/2045	1
31417BS70	FNMA PASS-THRU INT 15 YEAR 2.5		03/27/2017	PRINCIPAL RECEIPT	XXX	2,828	2,828	2,914	2,888		(60)		(60)		2,828				10	06/01/2027	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	XXX	5,170	5,170	5,515	5,490		(320)		(320)		5,170				32	12/01/2043	1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		03/27/2017	PRINCIPAL RECEIPT	XXX	1,630	1,630	1,745	1,752		(122)		(122)		1,630				9	12/01/2044	1
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		03/27/2017	PRINCIPAL RECEIPT	XXX	3,027	3,027	3,209	3,225		(198)		(198)		3,027				17	02/01/2045	1
31418BFB6	FNMA PASS-THRU LNG 30 YEAR 4.0		03/27/2017	PRINCIPAL RECEIPT	XXX	4,459	4,459	4,753	4,770		(312)		(312)		4,459				27	03/01/2045	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		03/27/2017	PRINCIPAL RECEIPT	XXX	4,921	4,921	5,000	4,982		(61)		(61)		4,921				30	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		03/27/2017	PRINCIPAL RECEIPT	XXX	1,103	1,103	1,146	1,134		(31)		(31)		1,103				5	02/01/2037	1
31418AWT1	FNMA PASS-THRU SF15 105-125 3		03/27/2017	PRINCIPAL RECEIPT	XXX	6,386	6,386	6,684	6,659		(273)		(273)		6,386				25	08/01/2028	1
31418AES3	FNMA PMA 1044		03/27/2017	PRINCIPAL RECEIPT	XXX	2,134	2,134	2,186	2,179		(46)		(46)		2,134				10	04/01/2042	1
92937EAB0	WFRBS COML MTG TR 2013-C11		03/17/2017	PRINCIPAL RECEIPT	XXX	1,005	1,005	1,016	1,013		(7)		(7)		1,005				4	03/17/2045	1
38376GC24	GNMA CMO 2011		03/16/2017	PRINCIPAL RECEIPT	XXX	1,175	1,175	1,168	1,170		6		6		1,175				3	04/16/2032	1
38378BQQ5	GNMA CMO 2012		03/16/2017	PRINCIPAL RECEIPT	XXX	4,944	4,944	4,993	4,985		(41)		(41)		4,944				8	03/16/2040	1
38378BTE3	GNMA CMO 2013		03/16/2017	PRINCIPAL RECEIPT	XXX	696	696	693	693		3		3		696				2	05/16/2046	1
38378KWU9	GNMA CMO 2013-96		03/16/2017	PRINCIPAL RECEIPT	XXX	7,230	7,230	7,148	7,158		72		72		7,230				9	11/16/2041	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		03/16/2017	PRINCIPAL RECEIPT	XXX	5,878	5,878	6,267	6,365		(487)		(487)		5,878				37	10/20/2044	1
38376GYT1	GNMA REMIC TRUST 2010-156 2039		03/16/2017	PRINCIPAL RECEIPT	XXX	1,293	1,293	1,299	1,298		(4)		(4)		1,293				6	03/16/2039	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		03/16/2017	PRINCIPAL RECEIPT	XXX	5,484	5,484	5,539	5,528		(44)		(44)		5,484				12	11/16/2038	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	484,708	484,706	498,001	480,386		(6,744)		(6,744)		484,708				2,680	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
020002AZ4	ALLSTATE CORP SR NT 3.15%23		02/13/2017	Bank of America	XXX	106,621	105,000	107,500	107,295		(39)		(39)		107,256		(635)	(635)	560	06/15/2023	1FE
02665JAA3	AMER HOMES 4 RENT TR 2014-SFR2		03/17/2017	PRINCIPAL RECEIPT	XXX	409	409	409	409						409				3	10/17/2036	1FE
02660TCS0	AMERICAN HOME MTG 2004-4 20450		03/27/2017	PRINCIPAL RECEIPT	XXX	2,371	2,371	2,369	2,368		3		3		2,371				12	05/25/2045	1FE
03072SJO9	AMERIQUEST MTG SECS 2003-9		03/27/2017	PRINCIPAL RECEIPT	XXX	8,014	8,014	7,723	7,721		291		291		8,014				13	09/25/2033	1FE
07387BAL7	BEAR STEARNS CMBS 2005-PWR9		01/11/2017	PRINCIPAL RECEIPT	XXX	498	498	516	500		(2)		(2)		498				2	09/11/2042	1FE
07388YAG7	BEAR STEARNS CMBS 2007-PWR16		03/13/2017	PRINCIPAL RECEIPT	XXX	12,160	12,160	13,302	12,160						12,160				174	06/11/2040	1FE
13975EAF0	CAPITAL AUTO RECEIVABLES		03/20/2017	PRINCIPAL RECEIPT	XXX	34,574	34,574	34,462	34,570		4		4		34,574				46	10/22/2018	1FE
149123BV2	CATERPILLAR INC		03/20/2017	McDonnell	XXX	84,483	80,000	83,619	82,426		(115)		(115)		82,310		2,173	2,173	1,005	07/27/2021	1FE
149086AB7	CAZENOVIA CREEK FDG I 2015-1 2		03/10/2017	PRINCIPAL RECEIPT	XXX	5,914	5,914	5,914	5,914						5,914				22	12/10/2023	1FE
22160KAC9	COSTCO WHSL CORP NEW SR NT 5.5		03/15/2017	MATURITY	XXX	75,000	75,000	83,688	75,495		(495)		(495)		75,000				2,063	03/15/2017	1FE
23317HAA0	DDR CORP SR NT 4.625%22		01/18/2017	Bank of America	XXX	79,431	75,000	79,436	78,721		(29)		(29)		78,691		739	739	1,811	07/15/2022	2FE
247367AX3	DELTA AIRLINES PT 2002-1 20240		01/01/2017	Sink PMT @ 100.00000000	XXX	4,827	4,827	5,615	5,543		(716										

SCHEDULE D - PART 4**Show All Long-Term Bonds and Stocks 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	For 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 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)
46641YAA1	JP MORGAN MTG TR 2014-2		03/27/2017	PRINCIPAL RECEIPT	X X X	2,109	2,109	2,173	2,166		(56)		(56)		2,109				12	06/25/2029	1FE
494368BQ5	KIMBERLY-CLARK CORP		03/14/2017	Bank of America	X X X	81,081	85,000	83,767	83,797		28		28		83,825		(2,744)	(2,744)	1,226	03/01/2025	1FE
58772PAD0	MERC-BENZ AUTO RECV TR 2015-1		03/06/2017	McDonnell	X X X	139,852	140,000	139,983	139,992		1		1		139,993		(141)	(141)	438	12/16/2019	1FE
595481AC6	MID-STATE CAPITAL 2005-1 20400		03/15/2017	PRINCIPAL RECEIPT	X X X	1,084	1,084	1,163	1,158		(74)		(74)		1,084				16	01/15/2040	2FE
760985H79	RESIDENTIAL ASSET SEC 2003-RZ5		02/25/2017	PRINCIPAL RECEIPT	X X X	6,207	6,207	6,269	6,268		(61)		(61)		6,207				54	09/25/2033	2FE
78355HJY6	RYDER SYSTEM INC		02/06/2017	Bank of America	X X X	50,418	50,000	50,383	50,258		(7)		(7)		50,250		168	168	578	03/02/2020	2FE
80283HAE2	SDART		03/15/2017	PRINCIPAL RECEIPT	X X X	14,100	14,100	14,488	14,175		(75)		(75)		14,100				76	06/15/2017	1FE
854502AF8	STANLEY BLACK & DECKER INC		02/23/2017	Bank of America	X X X	89,007	84,000	91,098	87,628		(203)		(203)		87,425		1,582	1,582	808	12/15/2053	2FE
89153VAL3	TOTAL CAPITAL INTL SA		03/06/2017	Bank of America	X X X	156,918	150,000	156,779	155,779		(19)		(19)		156,760		158	158	2,248	04/10/2024	1FE
909317BE8	UNITED AIRLINES PT CERT 2009-2		01/15/2017	Sink PMT @ 100.00000000	X X X	23,386	23,386	28,271	23,541		(155)		(155)		23,386				1,140	01/15/2017	1FE
902973AY2	US BANCORP DEL PERP SR - NT		01/12/2017	Bank of America	X X X	129,438	125,000	127,438	127,422		(19)		(19)		127,403		2,034	2,034	3,257	12/29/2049	1FE
949746PM7	WELLS FARGO & CO		03/01/2017	Bank of America	X X X	84,240	80,000	85,488	82,810		(122)		(122)		82,688		1,552	1,552	2,266	03/29/2049	2FE
98158LAC1	WORLD OMNI AUTO TR 2014-A 2019		03/15/2017	PRINCIPAL RECEIPT	X X X	15,520	15,520	15,518	15,520						15,520				20	04/15/2019	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,674,568	1,646,222	1,632,339	1,506,407		(1,990)		(1,990)		1,668,918		5,647	5,647	23,573	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	10,782,013	10,806,902	10,750,744	8,261,055		(9,030)		(9,030)		10,774,386		7,622	7,622	65,827	X X X	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		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	10,782,013	10,806,902	10,750,744	8,261,055		(9,030)		(9,030)		10,774,386		7,622	7,622	65,827	X X X	X X X
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
857477855	STATE STR CORP DEP SHS PFD G		01/01/2017	Bank of America		1,963,000	49,487	25.00	51,509						51,394		(1,910)	(1,910)		X X X	RP1LFE
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	49,487	X X X	51,509	51,394						51,394		(1,910)	(1,910)		X X X	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	49,487	X X X	51,509	51,394						51,394		(1,910)	(1,910)		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		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
8999999	Subtotal - Preferred Stocks				X X X	49,487	X X X	51,509	51,394						51,394		(1,910)	(1,910)		X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
014491104	ALEXANDER AND BALDWIN INC		03/24/2017	MERRILL LYNCH		171,000	7,406	6,495	7,673		(1,178)		(1,178)		6,495		912	912	53	X X X	L
018805101	ALLINZ SE SPD ADR	C	01/26/2017	MERRILL LYNCH		638,000	11,040	9,111	10,514		(1,403)		(1,403)		9,111		1,929	1,929		X X X	L
05565A202	BNP PARIBAS SPN ADR	C	02/07/2017	MERRILL LYNCH		283,000	8,936	5,075	9,014		(3,938)		(3,938)		5,075		3,861	3,861	4	X X X	L
Y09827109	BROADCOM LTD		03/13/2017	MERRILL LYNCH		55,000	11,789	2,900	9,722		(6,822)		(6,822)		2,900		8,889	8,889		X X X	L
15639K300	CENTRICA PLC	C	03/01/2017	MERRILL LYNCH		1,651,000	18,556	22,175	16,949		3,148		3,148		22,175		(3,619)	(3,619)		X X X	L
39945C109	CGI GROUP INC		02/15/2017	MERRILL LYNCH		165,000	8,087	4,047	7,925		(3,878)		(3,878)		4,047		4,041	4,041		X X X	L
16208T102	CHATHAM LODGING		03/23/2017	MERRILL LYNCH		739,000	14,881	17,112	15,186		1,925		1,925		17,112		(2,230)	(2,230)	188	X X X	L
191085208	COCA COLA AMATIL SPD ADR	C	01/13/2017	MERRILL LYNCH		1,398,000	10,305	13,577	10,122		3,456		3,456		13,577		(3,272)	(3,272)		X X X	L
229663109	CUBESMART COM		01/24/2017	MERRILL LYNCH		110,000	2,898	1,738	2,945		(1,207)		(1,207)		1,738		1,160	1,160	826	X X X	L
25157Y202	DEUTSCHE BOERSE AG SHS	C	03/15/2017	MERRILL LYNCH		180,000	5,944	4,331	5,893		(1,562)		(1,562)		4,331		1,613	1,613		X X X	L
29476L107	EQUITY RESIDENTIAL SH BEN INT		03/23/2017	MERRILL LYNCH		84,000	5,319	4,426	5,406		(980)		(980)		4,426		892	892	42	X X X	L
345605109	FOREST CITY REALTY		03/23/2017	MERRILL LYNCH		448,000	9,731	9,229	9,336		(107)		(107)		9,229		502	502		X X X	L
37427X104	GETINGE AB SHS PER ADVISORY AGR	C	02/10/2017	MERRILL LYNCH		188,000	3,072	4,782	3,027		1,755		1,755		4,782		(1,710)	(1,710)		X X X	L
385002100	GRAMERCY PROPERTY TR		01/03/2017	MERRILL LYNCH		9,831,000	78,864	78,864	90,249		(11,385)		(11,385)		78,864				1,229	X X X	L
40049J206	GRUPO TELEVISIA SA ADR	C	01/18/2017	MERRILL LYNCH		270,000	5,408	7,111	5,640		1,471		1,471		7,111		(1,703)	(1,703)		X X X	L
456837103	Ing Group NV Netherlands		01/13/2017	MERRILL LYNCH		189,000	2,768	2,665	2,665		(1,402)		(1,402)		2,665		1,504	1,504		X X X	L
46115H107	INTESA SANPAOLO SPON ADR	C	01/24/2017	MERRILL LYNCH		831,000	12,205	16,400	12,656		3,744		3,744		16,400		(4,195)	(4,195)		X X X	L
495724403	KINGFISHER PLC SP ADR	C	02/23/2017	MERRILL LYNCH		1,184,000	9,587	12,378	10,123		2,255		2,255		12,378		(2,791)	(2,791)		X X X	L
656531605	NORSK HYDRO	C	03/06/2017	MERRILL LYNCH		407,000	2,336	2,114	1,921		193		193		2,114		222	222		X X X	L
670100205	NOVO NORDISK A S ADR	C	02/22/2017	MERRILL LYNCH		131,000	4,612	3,844	4,698		(854)		(854)		3,844		769	769		X X X	L
74463M106	PUBLICIS GROUPE SPON ADR	C	03/14/2017	MERRILL LYNCH		424,000	7,031	5,711	7,291		(1,580)		(1,580)		5,711		1,320	1,320		X X X	L
759330108	RELX PLC PER ADVISORY AGREEMENT	C	03/09/2017	MERRILL LYNCH		495,000	9,396	8,720	8,895		(175)		(175)		8,720		676	676		X X X	L
771195104	ROCHE HLDG LTD		02/10/2017	MERRILL LYNCH		480,000	14,246	10,788	13,694		(2,906)		(2,906)		10,788		3,458	3,458		X X X	L
800212201	SANDVIK AB	C	01/12/2017	MERRILL LYNCH		1,019,000	13,193	10,967	12,493		(1,526)		(1,526)		10,967		2,226	2,226		X X X	L
803054204	SAP AG SHS	C	02/22/2017	MERRILL LYNCH		35,000	3,274	2,171	3,025		(854)		(854)		2,171		1,104	1,104		X X X	L
83084V106	SKY PLC	C	02/07/2017	MERRILL LYNCH		297,000	14,884	18,625	14,559		4,067		4,067		18,625		(3,741)	(3,741)		X X X	L
87160A100	SYNGENTA AG ADR		02/13/2017	MERRILL LYNCH		64,000	5,518	5,203	5,059		143		143		5,203		315	315		X X X	L
874039100	TAIWAN S MANUFCTRING ADR		01/12/2017	MERRILL LYNCH		203,000	5,939	3,010	5,836		(2,827)		(2,827)		3,010		2,929	2,929		X X X	L
875465106	TANGER FACTORY OUTLET CENTER		01/24/2017	MERRILL LYNCH		136,000	4,726	4,686	4,866		(180)		(180)		4,686		40	40		X X X	L
878546209	TECHNIP NEW	C	01/17/2017	MERRILL LYNCH		760,000	11,260	11,260	13,543		(2,283)		(2,283)		11,260					X X X	L
892331307	TOYOTA MOTOR CORP ADR	C	02/13/2017	MERRILL LYNCH		145,000	16,614	16,085	16,994		(910)		(910)		16,085		529	529		X X X	L
92276F100	VENTAS INC COM		02/21/2017	MERRILL LYNCH		96,000	5,995	5,434	6,002		(568)		(568)		5,434		561	561		X X X	L
9																					

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	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.									
Common Stocks - Money Market Mutual Funds																							
111111118	BBIF MONEY FUND		03/31/2017	Undefined	72,307,000	72,307	XXX	72,307	72,307						72,307						XXX	L	
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					XXX	72,307	XXX	72,307	72,307						72,307						XXX	XXX	
9799997 Subtotal - Common Stocks - Part 4					XXX	470,497	XXX	448,959	491,606	(44,727)					448,959		21,541	21,541	2,342	2,342	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	XXX
9799999 Subtotal - Common Stocks					XXX	470,497	XXX	448,959	491,606	(44,727)					448,959		21,541	21,541	2,342	2,342	XXX	XXX	
9899999 Subtotal - Preferred and Common Stocks					XXX	519,984	XXX	500,468	543,000	(44,727)					500,353		19,631	19,631	2,342	2,342	XXX	XXX	
9999999 Total - Bonds, Preferred and Common Stocks					XXX	11,301,997	XXX	11,251,212	8,804,055	(44,727)	(9,030)				11,274,739		27,253	27,253	68,169	68,169	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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Fifth Third Admin	Cincinnati, OH					(145,612)	(201,623)	(211,744)	X X X
Fifth Third Claims Checking	Cincinnati, OH					(16,692,045)	(16,224,075)	(14,283,705)	X X X
Fifth Third Indiv Prod Claims	Cincinnati, OH					7,803,051	11,668,199	7,049,962	X X X
Fifth Third Control Account	Cincinnati, OH					834,400	834,400	834,400	X X X
Fifth Third Prefunds	Cincinnati, OH					426	(2,884)	587,623	X X X
Fifth Third Receipts Groups	Cincinnati, OH					870,114	216,792	587,076	X X X
Bank of America Receipts Indiv	Chicago, IL						140	140	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL					480,183	499,174	503,239	X X X
First Premier Bank	Sioux Falls, SD					48,979	48,879	48,778	X X X
0199998 Deposits in0 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			(6,800,504)	(3,160,998)	(4,884,231)	X X X
0299998 Deposits in0 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			(6,800,504)	(3,160,998)	(4,884,231)	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			(6,800,504)	(3,160,998)	(4,884,231)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
N O N E							
8699999 Total - Cash Equivalents							

INDEX TO HEALTH QUARTERLY STATEMENT

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