



QUARTERLY STATEMENT
AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
Delta Dental Plan of New Mexico, Inc.

NAIC Group Code 0477 , 0477 NAIC Company Code 47287 Employer's ID Number 85-0224562
(Current Period) (Prior Period)

Organized under the Laws of New Mexico , State of Domicile or Port of Entry NM

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[X] Vision Service Corporation[] Health Maintenance Organization[]
 Other[] Is HMO Federally Qualified? Yes[] No[] N/A[X]

Incorporated/Organized 05/01/1971 Commenced Business 05/01/1971

Statutory Home Office 2500 Louisiana Blvd. NE, Suite 600 , Albuquerque, NM, 87110
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2500 Louisiana Blvd. NE, Suite 600
(Street and Number)

Albuquerque, NM, 87110 (505)883-4777
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2500 Louisiana Blvd. NE, Suite 600 , Albuquerque, NM, 87110
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2500 Louisiana Blvd. NE, Suite 600
(Street and Number)

Albuquerque, NM, 87110 (505)883-4777
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address deltadentalnm.com

Statutory Statement Contact Glenn R. Simon, CPA, CGMA (517)347-5405
(Name) (Area Code)(Telephone Number)(Extension)
gsimon@deltadentalmi.com (517)347-5125
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Edward Joseph Lopez, Jr.	President & CEO
Goran Mike Jurkovic, CPA, CGMA	CFO
Michael Wallace Blomker	Secretary/Treasurer
Stephen Benard Chreist	Chairperson
Robert Lee Simmons	Vice Chairperson
Michele Mire Bishop, DDS	Immediate Past Chairperson
Jonathan Stong Groat	General Counsel
Amy Lyn Basel, CPA, CGMA	VP, Finance #
JoLou Trujillo-Ottino	VP, Sales & Marketing #

OTHERS

DIRECTORS OR TRUSTEES

Michele Mire Bishop, DDS
 Stephen Benard Chreist
 Robert Lee Simmons
 Ralph Edward McElmurry DDS
 Jimmy Trujillo
 Christine Nielsen Nathe, RDH, MS
 Thomas James Fleszar, DDS, MS
 Michael Wallace Blomker

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) Edward Joseph Lopez, Jr. _____ (Printed Name) 1. President & CEO _____ (Title)	_____ (Signature) Goran Mike Jurkovic, CPA, CGMA _____ (Printed Name) 2. Chief Financial Officer _____ (Title)	_____ (Signature) _____ (Printed Name) 3. _____ (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	22,848,025		22,848,025	22,453,596
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	15,553,365		15,553,365	15,080,613
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 (\$.....1,141,847), cash equivalents (\$.....0) and short-term investments (\$.....3,500,924)	4,642,771		4,642,771	4,943,225
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	300,000	272,594	27,406	117,113
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	269,508		269,508	265,629
12. Subtotals, cash and invested assets (Lines 1 to 11)	43,613,669	272,594	43,341,075	42,860,176
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	108,350		108,350	97,712
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	83,299	630	82,669	344,858
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	2,844,794	20	2,844,774	2,979,554
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	27,943		27,943	29,354
21. Furniture and equipment, including health care delivery assets (\$.....0)	146,641	146,641		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	761		761	
24. Health care (\$.....0) and other amounts receivable				104,839
25. Aggregate write-ins for other-than-invested assets	150,590	150,590		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	46,976,047	570,475	46,405,572	46,416,493
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	46,976,047	570,475	46,405,572	46,416,493
DETAILS OF WRITE-INS				
1101. Restricted deferred compensation trust	269,508		269,508	265,629
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)	269,508		269,508	265,629
2501. Prepaid expense	150,590	150,590		
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)	150,590	150,590		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	1,233,100		1,233,100	1,325,098
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	48,088		48,088	39,781
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,143,847		1,143,847	913,922
9. General expenses due or accrued	887,333		887,333	1,508,586
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	78,383		78,383	81,823
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	150,374		150,374	389,147
16. Derivatives				
17. Payable for securities				
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	453,700		453,700	450,900
23. Aggregate write-ins for other liabilities (including \$.....62,421 current)	62,421		62,421	65,087
24. Total liabilities (Lines 1 to 23)	4,057,246		4,057,246	4,774,344
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		
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	202,105	202,471
31. Unassigned funds (surplus)	X X X	X X X	42,146,221	41,439,678
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	42,348,326	41,642,149
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	46,405,572	46,416,493
DETAILS OF WRITE-INS				
2301. Uninsured claim admin fee reserve	62,421		62,421	65,087
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)	62,421		62,421	65,087
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. Statutory reserve	X X X	X X X	202,105	202,471
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	202,105	202,471

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	349,167	340,946	1,378,296
2. Net premium income (including \$.....0 non-health premium income)	X X X	10,674,994	10,137,240	41,228,108
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	4,201	11,451	20,425
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	10,679,195	10,148,691	41,248,533
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		8,875,834	8,482,532	32,500,713
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)		8,875,834	8,482,532	32,500,713
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		8,875,834	8,482,532	32,500,713
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....42,093 cost containment expenses		336,475	286,762	1,372,678
21. General administrative expenses		1,277,517	1,308,812	5,039,486
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)		10,489,826	10,078,106	38,912,877
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	189,369	70,585	2,335,656
25. Net investment income earned		175,915	157,083	710,525
26. Net realized capital gains (losses) less capital gains tax of \$.....0		8,199	(31,144)	473,703
27. Net investment gains or (losses) (Lines 25 plus 26)		184,114	125,939	1,184,228
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		(183)	(2,571)	(2,629)
29. Aggregate write-ins for other income or expenses		392	50	15,155
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	373,692	194,003	3,532,410
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	373,692	194,003	3,532,410
DETAILS OF WRITE-INS				
0601. Dental Access Card	X X X	4,201	11,451	20,425
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	4,201	11,451	20,425
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		392	50	15,155
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)		392	50	15,155

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	41,642,149	38,023,274	38,023,274
34. Net income or (loss) from Line 32	373,692	194,003	3,532,410
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	501,868	(4,838)	(7,450)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(169,383)	(77,887)	93,915
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)	706,177	111,278	3,618,875
49. Capital and surplus end of reporting period (Line 33 plus 48)	42,348,326	38,134,552	41,642,149
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	11,169,236	10,808,828	41,849,591
2. Net investment income	180,109	161,664	722,609
3. Miscellaneous income	391	50	15,154
4. TOTAL (Lines 1 to 3)	11,349,736	10,970,542	42,587,354
5. Benefit and loss related payments	8,967,832	8,586,493	32,352,076
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,327,541	2,723,179	6,018,598
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)	11,295,373	11,309,672	38,370,674
11. Net cash from operations (Line 4 minus Line 10)	54,363	(339,130)	4,216,680
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,727,798	486,401	5,972,277
12.2 Stocks	60,292	303,219	5,409,872
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	89,707		60,642
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	4,877,797	789,620	11,442,791
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,128,861	2,786,160	12,766,075
13.2 Stocks	31,177	1,257,591	4,049,036
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	3,879	325	27,483
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	5,163,917	4,044,076	16,842,594
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)	(286,120)	(3,254,456)	(5,399,803)
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)	(68,697)	195,896	3,090
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(68,697)	195,896	3,090
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)	(300,454)	(3,397,690)	(1,180,033)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,943,225	6,123,258	6,123,258
19.2 End of period (Line 18 plus Line 19.1)	4,642,771	2,725,568	4,943,225

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	116,496					116,496				
2. First Quarter	117,548					117,548				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	349,167					349,167				
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)	10,674,994					10,674,994				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	10,674,994					10,674,994				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	8,967,831					8,967,831				
18. Amount Incurred for Provision of Health Care Services	8,875,834					8,875,834				

(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	175,717	8,138	1,110			184,965
0499999 Subtotals	175,717	8,138	1,110			184,965
0599999 Unreported claims and other claim reserves						1,048,135
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						1,233,100
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	975,285	7,992,547	146,300	1,086,800	1,121,585	1,325,098
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)	975,285	7,992,547	146,300	1,086,800	1,121,585	1,325,098
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	975,285	7,992,547	146,300	1,086,800	1,121,585	1,325,098

(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 New Mexico (the Company) are presented on the basis of accounting practices prescribed or permitted by the State of New Mexico Insurance Department in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*.

The State of New Mexico Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New Mexico for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Mexico Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures manual* has been adopted as a component of prescribed or permitted practices by the state of New Mexico. The state has not adopted any accounting practices that differ from those found in NAIC SAP with regards to completion of Delta Dental Plan of New Mexico's financial statements.

Description	SSAP#	F/S Page	F/S Line #	3/31/2017	12/31/2016
Net Income, NM				\$373,691	\$3,532,217
Effect of NM prescribed practices				-	-
Effect of NM permitted practices				-	-
Net income, NAIC SAP				\$373,691	\$3,532,217
Description	SSAP#	F/S Page	F/S Line #	3/31/2017	12/31/2016
Statutory Surplus, NM				\$42,348,326	\$41,642,149
Effect of NM prescribed practices				-	-
Effect of NM permitted practices				-	-
Policyholders Surplus, NAIC SAP				\$42,348,326	\$41,642,149

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.
- (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 interest in joint ventures, partnership 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

The Company had no accounting changes or correction of errors during fiscal years 2017 and 2016

3. Business Combinations and Goodwill

The Company had no goodwill on its books and no business combinations occurred during 2017 and 2016.

Notes to Financial Statement

4. Discontinued Operations

The Company had no discontinued operations during the fiscal years ending March 31, 2017 and 2016.

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 or securities lending 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)

	1	2	3	4	5	6	7
Restricted Asset Category	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	202,105	202,471	(366)	-	202,105	0.43%	0.44%
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	\$ 202,105	\$ 202,471	\$ (366)	\$ -	\$ 202,105	0.43%	0.44%

2,3 & 4 – Not applicable

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

6. Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

Notes to Financial Statement

No due and accrued income was excluded from surplus in 2016 and 2016.

8. Derivative Instruments

The Company held no derivative instruments in 2017 and 2016.

9. Income Taxes

The Company is exempt from federal income taxes under provisions of Section 501(c) (4) of the Internal Revenue.

10. Information Concerning Parent, Subsidiaries and Affiliates

No change.

11. Debt

No change.

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

No Change.

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

No change.

14. Contingencies

No change.

15. Leases

No change.

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

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

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

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

No 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	\$0	\$0	\$0	\$0
Parent, Subs, and Affiliate	0	0	0	\$0
Total Perpetual Preferred Stocks	\$0	\$0	\$0	\$0
Bonds				
U.S. Governments	\$0	\$7,830,916	\$0	\$7,830,916
Industrial & Misc	0	15,079,898	0	15,079,898
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	\$0	\$22,910,814	\$0	\$22,910,814
Common stock				
Industrial & Misc	\$11,626,691	\$0	\$0	\$11,626,691
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	\$11,626,691	\$0	\$0	\$11,626,691
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	\$11,626,691	\$22,910,814	\$0	\$34,537,505
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

A. The Company had no extraordinary items.

B. The Company had no troubled debt restructuring.

C. The Company had no unusual items to disclose.

D. Not applicable.

E. The Company has no state tax credits available

F. The Company has no Subprime Mortgage related risk exposure.

G. Not applicable.

H. Not applicable

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

The Company has no ceded reinsurance agreements.

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

The Company did not underwrite any risk business subject to retrospective premium adjustments in 2017 and 2016.

Notes to Financial Statement

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$1,364,879. In 2017, \$1,015,066 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now \$146,300 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$203,513 favorable prior-year loss development since March 31, 2017 to December 31, 2016. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements during 2017 and 2016.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

The Company reported no pharmaceutical rebate receivables or risk sharing receivables in 2017 and 2016.

29. Participating Policies

The Company did not have participating contracts in 2017 and 2016.

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[] N/A[X]
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. 12/31/2010
- 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). 08/20/2012
- 6.4 By what department or departments?
New Mexico Office of Superintendent 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	3,830,131	3,928,382
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	300,000	300,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	4,130,131	4,228,382
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 S. LaSalle St. Chicago, IL 60603
Century Trust	P.O. Box 1057, Santa Fe, NM 87504-1507

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
ClearArc Capital	U
McDonnell Investment Management, LLC	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
104650	ClearArc Capital	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 84.000%
1.2 A&H cost containment percent 0.000%
1.3 A&H expense percent excluding cost containment expenses 12.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

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

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1.	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
2.	Alabama (AL)	N								
3.	Alaska (AK)	N								
4.	Arizona (AZ)	N								
5.	Arkansas (AR)	N								
6.	California (CA)	N								
7.	Colorado (CO)	N								
8.	Connecticut (CT)	N								
9.	Delaware (DE)	N								
10.	District of Columbia (DC)	N								
11.	Florida (FL)	N								
12.	Georgia (GA)	N								
13.	Hawaii (HI)	N								
14.	Idaho (ID)	N								
15.	Illinois (IL)	N								
16.	Indiana (IN)	N								
17.	Iowa (IA)	N								
18.	Kansas (KS)	N								
19.	Kentucky (KY)	N								
20.	Louisiana (LA)	N								
21.	Maine (ME)	N								
22.	Maryland (MD)	N								
23.	Massachusetts (MA)	N								
24.	Michigan (MI)	N								
25.	Minnesota (MN)	N								
26.	Mississippi (MS)	N								
27.	Missouri (MO)	N								
28.	Montana (MT)	N								
29.	Nebraska (NE)	N								
30.	Nevada (NV)	N								
31.	New Hampshire (NH)	N								
32.	New Jersey (NJ)	N								
33.	New Mexico (NM)	L	10,674,994						10,674,994	
34.	New York (NY)	N								
35.	North Carolina (NC)	N								
36.	North Dakota (ND)	N								
37.	Ohio (OH)	N								
38.	Oklahoma (OK)	N								
39.	Oregon (OR)	N								
40.	Pennsylvania (PA)	N								
41.	Rhode Island (RI)	N								
42.	South Carolina (SC)	N								
43.	South Dakota (SD)	N								
44.	Tennessee (TN)	N								
45.	Texas (TX)	N								
46.	Utah (UT)	N								
47.	Vermont (VT)	N								
48.	Virginia (VA)	N								
49.	Washington (WA)	N								
50.	West Virginia (WV)	N								
51.	Wisconsin (WI)	N								
52.	Wyoming (WY)	N								
53.	American Samoa (AS)	N								
54.	Guam (GU)	N								
55.	Puerto Rico (PR)	N								
56.	U.S. Virgin Islands (VI)	N								
57.	Northern Mariana Islands (MP)	N								
58.	Canada (CAN)	N								
59.	Aggregate other alien (OT)	XXX								
60.	Subtotal	XXX	10,674,994						10,674,994	
61.	Reporting entity contributions for Employee Benefit Plans	XXX								
61.	Total (Direct Business)	(a) 1	10,674,994						10,674,994	
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(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.

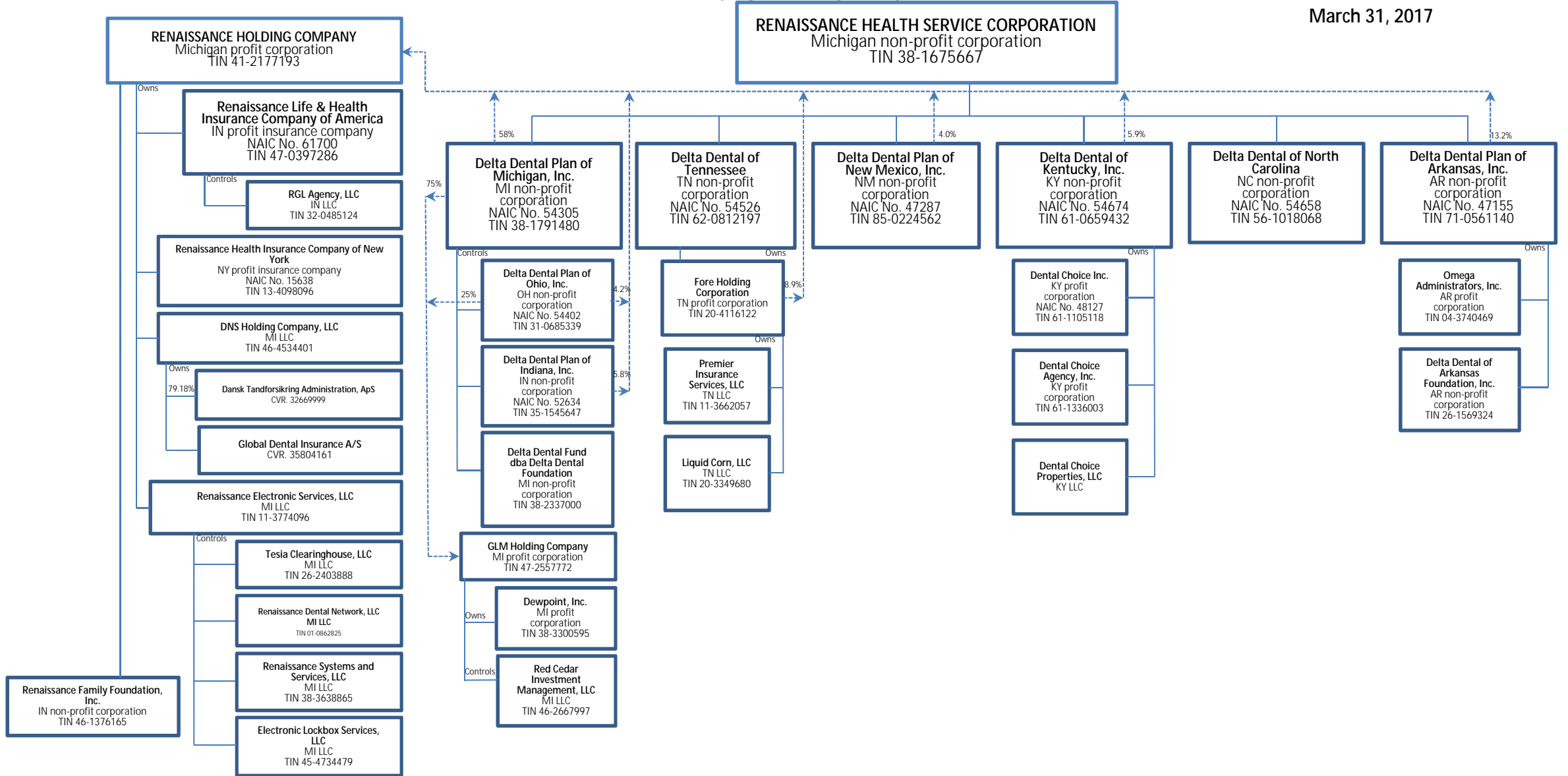
(a) Insert the number of L responses except for Canada and Other Alien.

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	UDP					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	N	
		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	IA	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	IA	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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
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	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	N	
		47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
		54674	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	
0					Dental Choice Properties, LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N			
477	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	NC	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
0		0	04-3740469				Omega Administrators, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N	
0		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	

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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



47287201736500001

2017

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

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 paid		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	300,000	400,000
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		100,000
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)	300,000	300,000
12. Deduct total nonadmitted amounts	272,594	182,887
13. Statement value at end of current period (Line 11 minus Line 12)	27,406	117,113

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	37,534,209	31,690,505
2. Cost of bonds and stocks acquired	5,160,038	16,815,111
3. Accrual of discount	12,766	7,159
4. Unrealized valuation increase (decrease)	501,868	(7,450)
5. Total gain (loss) on disposals	8,198	473,703
6. Deduct consideration for bonds and stocks disposed of	4,788,090	11,382,150
7. Deduct amortization of premium	27,599	62,669
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)	38,401,390	37,534,209
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	38,401,390	37,534,209

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)	23,598,697	5,867,645	4,677,228	(3,443)	24,785,671			23,598,697
2. NAIC 2 (a)	1,570,902	46,136	51,486	(2,275)	1,563,277			1,570,902
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	25,169,599	5,913,781	4,728,714	(5,718)	26,348,948			25,169,599
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	25,169,599	5,913,781	4,728,714	(5,718)	26,348,948			25,169,599

(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 \$.....3,500,924; 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	3,500,924	X X X	3,500,924	3,366	

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	2,716,004	4,520,711
2. Cost of short-term investments acquired	784,920	2,277,875
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		4,082,413
7. Deduct amortization of premium		169
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)	3,500,924	2,716,004
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,500,924	2,716,004

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810RT7	UNITED STATES TREAS BDS		03/22/2017	VARIOUS	X X X	46,818	55,000	383	1
912810RW0	UNITED STATES TREAS BDS		03/02/2017	VENDOR CODE ? NOT IN TABLE	X X X	97,639	100,000	39	1
9128282A7	UNITED STATES TREAS NTS		03/27/2017	VARIOUS	X X X	175,573	190,000	643	1
912828F96	UNITED STATES TREAS NTS		01/17/2017	Bank of America	X X X	175,979	175,000	719	1
912828UJ7	UNITED STATES TREAS NTS		03/31/2017	MERRILL LYNCH	X X X	450,140	450,000		1
912828V49	UNITED STATES TREAS NTS		03/14/2017	VENDOR CODE ? NOT IN TABLE	X X X	93,980	94,929	49	1
912828V72	UNITED STATES TREAS NTS		02/07/2017	Bank of America	X X X	204,144	205,000	30	1
912828U73	UNITED STATES TREAS NTS 1.375%		01/09/2017	Bank of America	X X X	843,053	845,000	830	1
912828V23	UNITED STATES TREAS NTS 2.25%1		03/03/2017	VARIOUS	X X X	446,582	445,000	396	1
912828VS6	UNITED STATES TREASURY NOTE		03/31/2017	MERRILL LYNCH	X X X	76,678	75,000		1
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,610,586	2,634,929	3,089	X X X
Bonds - U.S. States, Territories and Possessions									
914805ER3	UNIVERSITY PITTSBURGH PA HIGHE		01/17/2017	MERRILL LYNCH	X X X	100,000	100,000		1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	100,000	100,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137AUPF0	FHLMC		01/12/2017	Bank of America	X X X	10,505		114	1
3128MJX70	FHLMC PC GOLD COMB 30		01/18/2017	Bank of America	X X X	98,702	101,507	143	1
3128MJYC8	FHLMC PC GOLD COMB 30		01/18/2017	Bank of America	X X X	135,368	135,359	221	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		01/11/2017	Bank of America	X X X	99,154	95,126	180	1
3137ARPZ3	FHLMC REMIC SERIES K-710		01/12/2017	Undefined	X X X	28,850		737	1
3138WFSR8	FNMA PASS-THRU INT 15 YEAR		01/18/2017	Bank of America	X X X	43,825	55,000	79	1
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		01/18/2017	Bank of America	X X X	34,474	33,278	69	1
3138WGDK7	FNMA PASS-THRU LNG 30 YEAR		01/18/2017	Bank of America	X X X	81,116	95,700	147	1
30261UAJ3	FREMF MTG TR 2013-K713		03/01/2017	Bank of America	X X X	30,578	30,000		1
38378KSD2	GNMA REMIC TRUST 2013-80		02/23/2017	Bank of America	X X X	45,304		501	1
38378XLW9	GNMA REMIC TRUST 2014-120		02/23/2017	Bank of America	X X X	73,618	72,765	153	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	681,494	618,734	2,344	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
004421QP1	ACE SECS HEQ 2005-WF1		02/13/2017	Undefined	X X X	63,326	63,765	55	1
023135AQ9	AMAZON COM INC		02/01/2017	MERRILL LYNCH	X X X	45,491	40,000	336	1FE
03066DAD8	AMERICREDIT AUTOMOBILE RECEIVABLES		02/13/2017	Undefined	X X X	28,794	29,000	9	1
03072SJJ9	AMERIQUEST MTG SECS 2003-9		02/14/2017	Undefined	X X X	101,264	105,073	103	1
055657AD2	BMW VEH LEASE TR 2017-1 202006		03/15/2017	VENDOR CODE ? NOT IN TABLE	X X X	45,000	45,000		1
13056LAD1	CALIFORNIA REP AUTO REC 2014-3		02/15/2017	Undefined	X X X	49,803	49,756	15	1
14041NFK2	CAPITAL ONE CC TR 2017-1 20230		03/27/2017	MERRILL LYNCH	X X X	89,980	90,000		1
14314JAD2	CARMAX AUTO OWNER TR 2017-1		01/25/2017	Undefined	X X X	44,987	45,000		1
172967LC3	CITIGROUP INC		01/13/2017	Bank of America	X X X	49,859	50,000	165	1FE
12636WAE6	CNH EQUIPMENT TR 2017-A 202402		03/15/2017	VENDOR CODE ? NOT IN TABLE	X X X	49,994	50,000		1
225458M54	CSFB TRUST 2005-CF1		02/15/2017	Undefined	X X X	47,005	50,748	52	1
254683BX2	DISCOVER CARD EXECUTION NOTE TRUST		01/13/2017	Undefined	X X X	99,953	100,000		1
26441YAW7	DUKE RLTY LTD PARTNERSHIP NEW		01/18/2017	Bank of America	X X X	31,499	30,000	316	1FE
34528QEC4	FORD CREDIT FLRPLN TR 2015-5 2		02/13/2017	Undefined	X X X	40,245	40,000	3	1
30290MAN7	FREMF MTG TR 2012-K19		01/13/2017	Undefined	X X X	31,468	30,000	61	1
30290HAE8	FREMF MTG TR 2012-K708		03/01/2017	Undefined	X X X	46,136	45,000		2FE
30261MAE2	FREMF MTG TR 2012-K710		01/18/2017	Undefined	X X X	51,371	50,000	117	1
30291EAE4	FREMF MTG TR 2013-K712		01/06/2017	Undefined	X X X	25,391	25,000	23	1
37045XBT2	GENERAL MTRS FINL CO INC		02/01/2017	Bank of America	X X X	14,905	15,000	34	1FE
38141GRD8	GOLDMAN SACHS GROUP INC		02/13/2017	Bank of America	X X X	51,257	50,000	121	1FE

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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)
437076BH4	HOME DEPOT INC SR GLBL NT 46		02/01/2017	MERRILL LYNCH	X X X	41,244	40,000	590	1FE
446150AK0	HUNTINGTON BANCSHARES INC		01/12/2017	Bank of America	X X X	48,711	50,000	13	1FE
459745GN9	INTERNATIONAL LEASE FIN CORP		02/14/2017	Bank of America	X X X	39,392	35,000	11	1FE
594918CA0	MICROSOFT CORP		02/06/2017	Bank of America	X X X	19,946	20,000		1FE
61746BED4	MORGAN STANLEY		02/14/2017	Bank of America	X X X	49,509	50,000	328	1FE
71644EAJ1	PETRO-CDA SR NT		01/12/2017	MERRILL LYNCH	X X X	24,047	18,000	194	1FE
74432QBZ7	PRUDENTIAL FINL INC MTNS BOOK		02/13/2017	Bank of America	X X X	46,026	45,000	398	1FE
852891AB6	STANCORP FINL GROUP INC		02/02/2017	Bank of America	X X X	38,531	45,000	569	1FE
87165LAF8	SYNCHRONY CC MSTR NT TR 2015-1		02/16/2017	Undefined	X X X	100,766	100,000	46	1FE
89153VAL3	TOTAL CAPITAL INTL SA		02/24/2017	Undefined	X X X	47,034	45,000	633	1FE
91159HHL7	U S BANCORP MTNS BK ENT		01/12/2017	Bank of America	X X X	50,205	50,000	552	1FE
90345WAD6	US AIRWAYS 2012-2A PIT		01/06/2017	Undefined	X X X	28,366	27,869	131	1FE
98162KAC7	WORLD OMNI AUTO LEASE 2017-A 2		03/07/2017	MERRILL LYNCH	X X X	89,997	90,000		1FE
98162KAD5	WORLD OMNI AUTO LEASE 2017-A 2		03/07/2017	VENDOR CODE ? NOT IN TABLE	X X X	39,999	40,000		1FE
98310WAP3	WYNDHAM WORLDWIDE CORP CR SEN		03/20/2017	VENDOR CODE ? NOT IN TABLE	X X X	30,198	30,000	7	1FE
05531FAX1	BB&T Corp Sr Meduim Term Nts		03/20/2017	MERRILL LYNCH	X X X	35,082	35,000	5	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,736,781	1,724,211	4,887	X X X
8399997 Subtotal - Bonds - Part 3					X X X	5,128,861	5,077,875	10,320	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	5,128,861	5,077,875	10,320	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 - Mutual Funds									
057071409	BAIRD SHORT TERM BOND FUND		03/24/2017	Bank of America	395.421	3,826	X X X		L
233203827	DFA US LARGE CAP VALUE		03/31/2017	Bank of America	47.180	1,713	X X X		L
256210105	Dodge & Cox		03/28/2017	Bank of America	508.197	6,927	X X X		L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		03/29/2017	Bank of America	258.243	2,796	X X X		L
592905848	METROPOLITAN WEST HY BOND		03/01/2017	Bank of America	903.048	8,610	X X X		L
921909784	VANGUARD (NEW) TOTAL INTERNAT'L ST		03/23/2017	Bank of America	23.168	2,460	X X X		L
921921300	VANGUARD FENWAY FDS		03/28/2017	Bank of America	36.503	2,594	X X X		L
922908850	VANGUARD INDEX FDS		03/23/2017	Bank of America	60.848	2,251	X X X		1
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	31,177	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	31,177	X X X		X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	31,177	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	31,177	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	5,160,038	X X X	10,320	X X X

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

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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)	
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	X X X	1,551	1,551	1,654	1,647		(96)		(96)		1,551					9	12/01/2043	1
3138ELX73	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	X X X	3,670	3,670	3,985	4,017		(347)		(347)		3,670					21	04/01/2042	1
31417GP67	FNMA PASS-THRU LNG 30 YEAR		03/27/2017	PRINCIPAL RECEIPT	X X X	2,145	2,145	2,167	2,167		(22)		(22)		2,145					7	05/01/2043	1
3138WXW29	FNMA PASS-THRU LNG 30 YEAR 3.0		03/27/2017	PRINCIPAL RECEIPT	X X X	1,386	1,386	1,407	1,407		(21)		(21)		1,386					7	07/01/2043	1
3138X3EH1	FNMA PASS-THRU LNG 30 YEAR 3.0		03/27/2017	PRINCIPAL RECEIPT	X X X	3,447	3,447	3,460	3,460		(13)		(13)		3,447					14	08/01/2043	1
31417F3G1	FNMA PASS-THRU LNG 30 YEAR 3.0		03/27/2017	PRINCIPAL RECEIPT	X X X	2,995	2,995	3,077	3,080		(86)		(86)		2,995					12	04/01/2043	1
3138EJ6P8	FNMA PASS-THRU LNG 30 YEAR 3.5		03/27/2017	PRINCIPAL RECEIPT	X X X	3,032	3,032	3,140	3,142		(110)		(110)		3,032					20	11/01/2042	1
3138WD6N6	FNMA PASS-THRU LNG 30 YEAR 3.5		03/27/2017	PRINCIPAL RECEIPT	X X X	2,320	2,320	2,429	2,433		(113)		(113)		2,320					10	02/01/2045	1
3138WERM3	FNMA PASS-THRU LNG 30 YEAR 3.5		03/27/2017	PRINCIPAL RECEIPT	X X X	1,792	1,792	1,870	1,868		(76)		(76)		1,792					9	05/01/2045	1
3138WVX55	FNMA PASS-THRU LNG 30 YEAR 3.5		03/27/2017	PRINCIPAL RECEIPT	X X X	916	916	962	964		(48)		(48)		916					4	07/01/2043	1
3138WE6X2	FNMA PASS-THRU LNG 30 YEAR 4.0		03/27/2017	PRINCIPAL RECEIPT	X X X	3,202	3,202	3,409	3,421		(220)		(220)		3,202					16	07/01/2045	1
3138WEYH6	FNMA PASS-THRU LNG 30 YEAR 4.0		03/27/2017	PRINCIPAL RECEIPT	X X X	2,675	2,675	2,861	2,877		(202)		(202)		2,675					13	06/01/2045	1
3138WFHK5	FNMA PASS-THRU LNG 30 YR		03/27/2017	PRINCIPAL RECEIPT	X X X	896	896	908	907		(11)		(11)		896					3	08/01/2045	1
31418AVT1	FNMA PASS-THRU SF15 105-125 3		03/27/2017	PRINCIPAL RECEIPT	X X X	1,916	1,916	2,005	1,998		(82)		(82)		1,916					8	08/01/2028	1
31417DJ1	FNMA Pool		03/27/2017	PRINCIPAL RECEIPT	X X X	1,203	1,203	1,243	1,240		(37)		(37)		1,203					5	11/01/2042	1
31417DLP6	FNMA Pool		03/27/2017	PRINCIPAL RECEIPT	X X X	1,118	1,118	1,183	1,178		(60)		(60)		1,118					5	10/01/2042	1
31419AGZ4	FNMA Pool		03/27/2017	PRINCIPAL RECEIPT	X X X	1,451	1,451	1,556	1,548		(97)		(97)		1,451					7	12/01/2039	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	124,704	124,698	122,422	85,059		2,247		2,247		124,704					581	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
004421QP1	ACE SECS HEQ 2005-WF1		03/25/2017	PRINCIPAL RECEIPT	X X X	14,299	14,299	14,200			98		98		14,299					23	05/25/2035	1FE
020002AZ4	ALLSTATE CORP SR NT 3.15%23		02/13/2017	Bank of America	X X X	30,463	30,000	30,360	30,358		(6)		(6)		30,352		111	111		160	06/15/2023	1FE
03072SJO9	AMERIQUEST MTG SECS 2003-9		03/25/2017	PRINCIPAL RECEIPT	X X X	3,576	3,576	3,447			130		130		3,576					6	09/25/2033	1FE
13056LAD1	CALIFORNIA REP AUTO REC 2014-3		03/16/2017	PRINCIPAL RECEIPT	X X X	3,098	3,098	3,101			(3)		(3)		3,098					5	03/16/2020	1FE
149123BV2	CATERPILLAR INC		03/20/2017	MERRILL LYNCH	X X X	33,793	32,000	34,988	33,826		(87)		(87)		33,739		54	54		402	05/27/2021	1FE
22160KAC9	COSTCO WHSL CORP NEW SR NT 5.5		03/15/2017	MATURITY	X X X	22,000	22,000	25,420	22,216		(216)		(216)		22,000					605	03/15/2017	1FE
225458M54	CSFB TRUST 2005-CF1		03/25/2017	PRINCIPAL RECEIPT	X X X	5,713	5,713	5,291			421		421		5,713					12	03/25/2045	1FE
23317HAA0	DDR CORP SR NT 4.625%22		01/18/2017	Bank of America	X X X	26,477	25,000	26,369	26,362		(11)		(11)		26,351		126	126		604	07/15/2022	2FE
34530TAD6	FORD CREDIT AUTO LEASE 2015-A		03/15/2017	VARIOUS	X X X	51,718	51,718	51,716	51,717						51,717					108	06/15/2017	1FE
369550AT5	GENERAL DYNAMICS CORP		03/22/2017	VENDOR CODE ? NOT IN TABLE	X X X	23,881	25,000	23,772	23,773		6		6		23,779		102	102		330	11/15/2042	1FE
412822AD0	HARLEY DAVIDSON INC SR GLBL NT		02/13/2017	Bank of America	X X X	20,258	20,000	19,914	19,915		1		1		19,916		343	343		385	07/28/2025	1FE
419838AA5	HAWAIIAN AIRL TR 2013-1 202707		02/07/2017	VARIOUS	X X X	18,562	24,968	25,142	25,142		(7)		(7)		25,134		(6,572)	(6,572)		518	07/15/2027	2FE
494368BQ5	KIMBERLY-CLARK CORP		03/14/2017	VENDOR CODE ? NOT IN TABLE	X X X	23,847	25,000	24,105	24,109		20		20		24,128		(281)	(281)		361	03/01/2025	1FE
58772PAD0	MERC-BENZ AUTO REC V TR 2015-1		03/06/2017	MERRILL LYNCH	X X X	64,931	65,000	64,992	64,996		1		1		64,997		(65)	(65)		203	12/16/2019	1FE
667294BB7	NORTHWEST AIRLINES 2002-1 2023		02/20/2017	Sink PMT @ 100.0000000	X X X	6,639	6,639	7,203	7,196		(557)		(557)		6,639					11/20/2021	1FE	
902973AY2	US BANCORP DEL PERP SR -INT		01/12/2017	Bank of America	X X X	50,859	50,000	50,975	50,969		(7)		(7)		50,961		814	814		1,303	12/29/2049	1FE
98158LAC1	WORLD OMNI AUTO TR 2014-A 2019		03/15/2017	PRINCIPAL RECEIPT	X X X	4,346	4,346	4,345	4,346						4,346					6	04/15/2019	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	404,460	408,355	415,340	384,925		(217)		(217)		410,745		(5,368)	(5,368)		5,031	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	4,727,798	4,759,986	4,723,329	3,487,997		1,151		1,151		4,720,517		8,201	8,201		22,562	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	4,727,798	4,759,986	4,723,329	3,487,997		1,151		1,151		4,720,517		8,201	8,201		22,562	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
Common Stocks - Money Market Mutual Funds																						
111111118	BBIF MONEY FUND		03/31/2017	Undefined		60,292.000	60,292	X X X	60,292						60,292						X X X	L
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	60,292	X X X	60,292	60,292						60,292						X X X	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	60,292	X X X	60,292	60,292						60,292						X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X		X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	60,292	X X X	60,292	60,292						60,292						X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	60,292	X X X	60,292	60,292						60,292						X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	4,788,090	X X X	4,783,621	3,548,289		1,151		1,151		4,780,809		8,201	8,201		22,562	X X X	X X X

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

QE05.1

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									
Bank of America Admin	Chicago, IL					(63,108)	618,923	(318,825)	X X X
Bank of America General Claims	Chicago, IL					(1,114,153)	(1,238,703)	(1,058,379)	X X X
Bank of America State NM Claims	Chicago, IL					(330,931)	(327,039)	(305,777)	X X X
Bank of America Sandia Labs Claims	Chicago, IL					(329,957)	(338,074)	(253,463)	X X X
Bank of America Control Account	Chicago, IL					1,410,304	2,197,283	2,987,128	X X X
Bank of America Gen Grps Receipts	Chicago, IL					901	134	88,502	X X X
Bank of America Individual Receipts	Chicago, IL					2,759	890	2,661	X X X
0	0								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			(424,185)	913,414	1,141,847	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			(424,185)	913,414	1,141,847	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			(424,185)	913,414	1,141,847	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							

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