



QUARTERLY STATEMENT
AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
Delta Dental Plan of New Mexico, Inc.

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

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 (City or Town, State, Country and Zip Code) (505)883-4777 (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 (City or Town, State, Country and Zip Code) (505)883-4777 (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)	(Signature)	(Signature)
<u>Edward Joseph Lopez, Jr.</u>	<u>Goran Mike Jurkovic, CPA, CGMA</u>	
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
<u>President & CEO</u>	<u>Chief Financial Officer</u>	
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 10th day of August, 2017

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

MICHELLE J CHAPPUIS
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF EATON
 My Commission Expires April 25, 2019
 Acting in the County of Michigan



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	22,907,730		22,907,730	22,453,596
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	16,352,653		16,352,653	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 (\$.....108,274), cash equivalents (\$.....0) and short-term investments (\$.....4,026,850)	4,135,124		4,135,124	4,943,225
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	300,000	253,299	46,701	117,113
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	219,682		219,682	265,629
12. Subtotals, cash and invested assets (Lines 1 to 11)	43,915,189	253,299	43,661,890	42,860,176
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	114,567		114,567	97,712
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	317,108	647	316,461	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	2,551,648		2,551,648	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	26,532		26,532	29,354
21. Furniture and equipment, including health care delivery assets (\$.....0)	133,914	133,914		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....0) and other amounts receivable				104,839
25. Aggregate write-ins for other-than-invested assets	258,607	258,607		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,317,565	646,467	46,671,098	46,416,493
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	47,317,565	646,467	46,671,098	46,416,493
DETAILS OF WRITE-INS				
1101. Restricted deferred compensation trust	219,682		219,682	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)	219,682		219,682	265,629
2501. Prepaid expense	258,607	258,607		
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)	258,607	258,607		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	1,125,300		1,125,300	1,325,098
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	43,909		43,909	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	279,344		279,344	913,922
9. General expenses due or accrued	942,374		942,374	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	71,230		71,230	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	193,227		193,227	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 \$.....65,941 current)	65,941		65,941	65,087
24. Total liabilities (Lines 1 to 23)	3,175,025		3,175,025	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	201,738	202,471
31. Unassigned funds (surplus)	X X X	X X X	43,294,335	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	43,496,073	41,642,149
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	46,671,098	46,416,493
DETAILS OF WRITE-INS				
2301. Uninsured claim admin fee reserve	65,941		65,941	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)	65,941		65,941	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	201,738	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	201,738	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	702,921	683,829	1,378,296
2. Net premium income (including \$.....0 non-health premium income)	X X X	21,509,273	20,356,942	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	7,393	14,226	20,425
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	21,516,666	20,371,168	41,248,533
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		17,299,955	16,535,944	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)		17,299,955	16,535,944	32,500,713
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		17,299,955	16,535,944	32,500,713
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....90,356 cost containment expenses		676,321	538,903	1,372,678
21. General administrative expenses		2,487,092	2,449,957	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)		20,463,368	19,524,804	38,912,877
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	1,053,298	846,364	2,335,656
25. Net investment income earned		288,358	314,226	710,525
26. Net realized capital gains (losses) less capital gains tax of \$.....0		248,783	150,159	473,703
27. Net investment gains or (losses) (Lines 25 plus 26)		537,141	464,385	1,184,228
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		(855)	(2,719)	(2,629)
29. Aggregate write-ins for other income or expenses		9,649	11,390	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	1,599,233	1,319,420	3,532,410
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	1,599,233	1,319,420	3,532,410
DETAILS OF WRITE-INS				
0601. Dental Access Card	X X X	7,393	14,226	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	7,393	14,226	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		9,649	11,390	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)		9,649	11,390	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	1,599,233	1,319,420	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	500,064	(30,656)	(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	(245,373)	(105,972)	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)	1,853,924	1,182,792	3,618,875
49. Capital and surplus end of reporting period (Line 33 plus 48)	43,496,073	39,206,066	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	20,905,203	20,523,454	41,849,591
2. Net investment income	352,670	331,686	722,609
3. Miscellaneous income	9,649	11,390	15,154
4. TOTAL (Lines 1 to 3)	21,267,522	20,866,530	42,587,354
5. Benefit and loss related payments	17,499,753	16,766,405	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	3,483,301	3,388,387	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)	20,983,054	20,154,792	38,370,674
11. Net cash from operations (Line 4 minus Line 10)	284,468	711,738	4,216,680
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,533,449	892,520	5,972,277
12.2 Stocks	1,887,822	1,342,346	5,409,872
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	116,359		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)	8,537,630	2,234,866	11,442,791
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,996,116	4,213,894	12,766,075
13.2 Stocks	2,483,653	1,517,359	4,049,036
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		20,191	27,483
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	9,479,769	5,751,444	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)	(942,139)	(3,516,578)	(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)	(150,430)	72,710	3,090
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(150,430)	72,710	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)	(808,101)	(2,732,130)	(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)	4,135,124	3,391,128	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	117,292					117,292				
3. Second Quarter	118,282					118,282				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	702,921					702,921				
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)	21,509,273					21,509,273				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	21,509,273					21,509,273				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	17,499,753					17,499,753				
18. Amount Incurred for Provision of Health Care Services	17,299,955					17,299,955				

(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	160,355	7,427	1,013			168,795
0499999 Subtotals	160,355	7,427	1,013			168,795
0599999 Unreported claims and other claim reserves						956,505
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						1,125,300
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	1,073,946	16,425,807	47,300	1,078,000	1,121,246	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)	1,073,946	16,425,807	47,300	1,078,000	1,121,246	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)	1,073,946	16,425,807	47,300	1,078,000	1,121,246	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 #	6/30/2017	12/31/2016
Net Income, NM				\$1,599,233	\$3,532,410
Effect of NM prescribed practices				-	-
Effect of NM permitted practices				-	-
Net income, NAIC SAP				\$1,599,233	\$3,532,410
Description	SSAP#	F/S Page	F/S Line #	6/30/2017	12/31/2016
Statutory Surplus, NM				\$43,496,073	\$41,642,149
Effect of NM prescribed practices				-	-
Effect of NM permitted practices				-	-
Policyholders Surplus, NAIC SAP				\$43,496,073	\$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 June 30, 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 June 30, 2017 and 2016.
- (9) No derivatives are held as of June 30, 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 June 30, 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	201,738	202,471	(733)	-	201,738	0.43%	0.43%
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	\$ 201,738	\$ 202,471	\$ (733)	\$ -	\$ 201,738	0.43%	0.43%

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.

Notes to Financial Statement

7. Investment Income

No due and accrued income was excluded from surplus in 2017 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	\$7,699,395	\$0	\$7,699,395
Industrial & Misc	0	15,451,761	0	15,451,761
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	\$0	\$23,151,156	\$0	\$23,151,156
Common stock				
Industrial & Misc	\$11,869,988	\$0	\$0	\$11,869,988
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	\$11,869,988	\$0	\$0	\$11,869,988
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	\$11,869,988	\$23,151,156	\$0	\$35,021,144
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 June 30, 2017, that may have a material effect on these financial statements.

23. Reinsurance

The Company has no ceded reinsurance agreements.

Notes to Financial Statement

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.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$1,364,879. In 2017, \$1,113,727 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now \$47,300 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$203,852 favorable prior-year loss development since June 30, 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 | 6/30/2017 |
| 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[X] No[]
 2.2 If yes, date of change: 04/17/2017
- 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. 12/31/2015
 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). 04/20/2017
 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[] No[X]
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	3,830,131	4,482,665
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	4,782,665
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes[] No[] N/A[X]

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America/Merrill Lynch	135 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? Yes[] No[X]

17.4 If yes, give full and complete information relating thereto:

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

17.5 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? Yes[X] No[]

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? Yes[] No[X]

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.

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 81.000%
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

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)	L	21,509,273						21,509,273	
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	N								
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)	XXX								
59. Subtotal	XXX	21,509,273						21,509,273	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	(a) 1	21,509,273						21,509,273	
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.

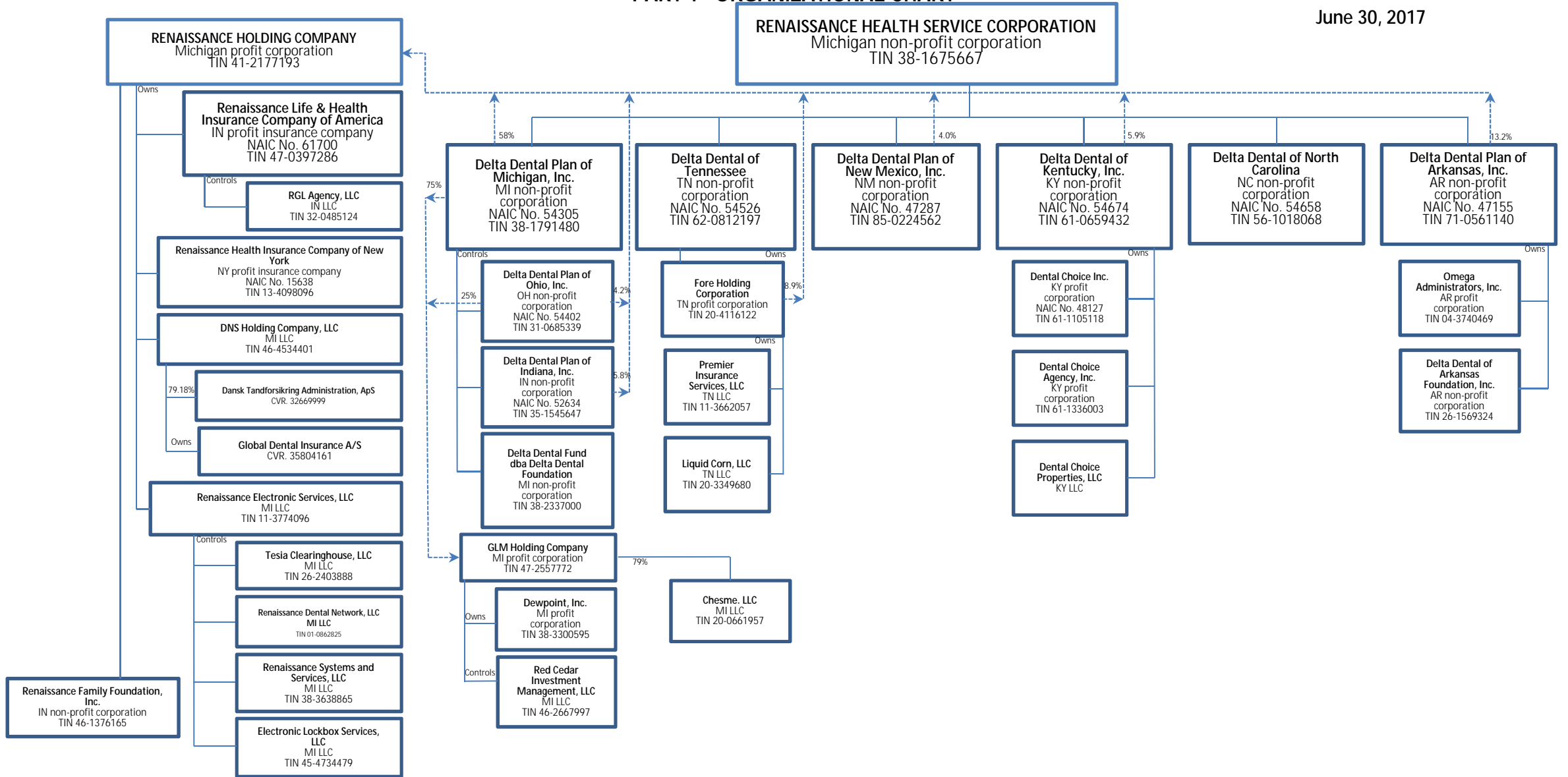
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART
June 30, 2017



Q15

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	

Q16

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	
477	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	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	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	
		0	20-0661957				Chesme, LLC	MI	NIA	GLM Holding Company	Ownership	79.0	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



47287201736500002

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 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	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	253,299	182,887
13. Statement value at end of current period (Line 11 minus Line 12)	46,701	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	9,479,769	16,815,111
3. Accrual of discount	16,823	7,159
4. Unrealized valuation increase (decrease)	500,060	(7,450)
5. Total gain (loss) on disposals	248,783	473,703
6. Deduct consideration for bonds and stocks disposed of	8,421,271	11,382,150
7. Deduct amortization of premium	97,990	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)	39,260,383	37,534,209
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	39,260,383	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)	24,785,671	2,382,376	1,648,695	(467,721)	24,785,671	25,051,631		23,598,697
2. NAIC 2 (a)	1,563,277	10,805	156,956	465,822	1,563,277	1,882,948		1,570,902
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	26,348,948	2,393,181	1,805,651	(1,899)	26,348,948	26,934,579		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	26,348,948	2,393,181	1,805,651	(1,899)	26,348,948	26,934,579		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 \$.....4,026,850; 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	4,026,850	X X X	4,026,850	9,309	

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	1,310,846	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)	4,026,850	2,716,004
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,026,850	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									
38378NJA2	GNMA REMIC TRUST 2013-178 2035		05/11/2017	Undefined	X X X	56,116	55,980	53	1FE
38379KFL7	GNMA REMIC TRUST 2015-37 20550		05/08/2017	Undefined	X X X	46,247	45,583	31	1FE
38379KQF8	GOVERNMENT NATIONAL MORTGAGE ASSOC		06/27/2017	VENDOR CODE ? NOT IN TABLE	X X X	29,025		385	1F
912810RT7	UNITED STATES TREAS BDS		05/11/2017	VENDOR CODE ? NOT IN TABLE	X X X	37,847	45,000	252	1
912810FT0	UNITED STATES TREAS BDS 04.500		06/20/2017	VENDOR CODE ? NOT IN TABLE	X X X	19,480	15,000	196	1
912828A7	UNITED STATES TREAS NTS		04/21/2017	Bank of America	X X X	61,075	65,000	189	1
912828P53	UNITED STATES TREAS NTS		06/08/2017	VENDOR CODE ? NOT IN TABLE	X X X	29,730	30,000	71	1
912828V72	UNITED STATES TREAS NTS		06/08/2017	VENDOR CODE ? NOT IN TABLE	X X X	10,056	10,000	67	1
912828V98	UNITED STATES TREAS NTS		05/08/2017	VENDOR CODE ? NOT IN TABLE	X X X	222,416	225,000	1,161	1
912828U73	UNITED STATES TREAS NTS 1.375%		05/01/2017	VENDOR CODE ? NOT IN TABLE	X X X	94,989	95,000	492	1
912828V23	UNITED STATES TREAS NTS 2.25%1		06/21/2017	VENDOR CODE ? NOT IN TABLE	X X X	66,053	65,000	645	1
912810QY7	US TREASURY		06/15/2017	MERRILL LYNCH	X X X	197,884	200,000		1
0599999	Subtotal - Bonds - U.S. Governments				X X X	870,918	851,563	3,542	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3135G0Q22	FEDERAL NATL MTG ASSN		05/18/2017	MERRILL LYNCH	X X X	190,086	200,000		1
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		04/25/2017	MERRILL LYNCH	X X X	154,019	149,148	348	1
3138WGMC5	FNMA PASS-THRU LNG 30 YEAR		05/05/2017	VENDOR CODE ? NOT IN TABLE	X X X	20,684	20,153	20	1
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		04/18/2017	MERRILL LYNCH	X X X	146,815	145,632	243	1
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		04/19/2017	MERRILL LYNCH	X X X	156,388	147,857	378	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	667,992	662,790	989	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
031162CP3	AMGEN INC		06/16/2017	VENDOR CODE ? NOT IN TABLE	X X X	25,200	25,000	74	1FE
038222AL9	APPLIED MATLS INC SR GLBL NT3		06/02/2017	VENDOR CODE ? NOT IN TABLE	X X X	51,420	50,000	307	1FE
06054AAX7	BAMLL COML MTG TR 2015-UBS7 20		06/22/2017	VENDOR CODE ? NOT IN TABLE	X X X	42,425	40,000	107	1FE
3137BYPQ7	FREDDIE MAC		06/21/2017	Undefined	X X X	72,100	70,000	158	1FE
585055BU9	MEDTRONIC INC SR GLBL NT 45		04/04/2017	MERRILL LYNCH	X X X	75,747	70,000	198	1FE
61746BEF9	MORGAN STANLEY FR 3.625%012027		06/07/2017	VENDOR CODE ? NOT IN TABLE	X X X	50,648	50,000	715	1FE
96332HCG2	WHIRLPOOL CORP SERA MTN BE SR		04/03/2017	Bank of America	X X X	10,805	10,000	50	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	328,345	315,000	1,609	X X X
8399997	Subtotal - Bonds - Part 3				X X X	1,867,255	1,829,353	6,140	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	1,867,255	1,829,353	6,140	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 - Parent, Subsidiaries and Affiliates									
76205#109	RENAISSANCE HOLDING COMPANY		06/01/2017	Undefined	60.000	600,000	X X X		L
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	600,000	X X X		X X X
Common Stocks - Mutual Funds									
057071409	BAIRD SHORT TERM BOND FUND		06/28/2017	Bank of America	103,545.159	1,004,387	X X X		L
233203843	DFA US SMALL CAP		05/15/2017	Bank of America	11,699.327	400,000	X X X		L
256210105	Dodge & Cox		06/27/2017	Bank of America	434.028	5,977	X X X		L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		06/28/2017	Bank of America	282.254	3,058	X X X		L
592905848	METROPOLITAN WEST HY BOND		06/01/2017	Bank of America	971.690	9,371	X X X		L
68381F607	OPPENHEIMER MAIN ST S/M C-I		06/07/2017	Bank of America	183.858	5,247	X X X		L
922908785	VANGAURD SMALL CAP VALUE INDEX		06/27/2017	Bank of America	6,889.692	200,700	X X X		L
921909784	VANGUARD (NEW) TOTAL INTERNAT'L ST		06/20/2017	Bank of America	76.867	8,525	X X X		L
921921300	VANGUARD FENWAY FDS		06/22/2017	Bank of America	33.251	2,398	X X X		L

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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)
922908850	VANGUARD INDEX FDS		06/22/2017	Bank of America	59,988	2,254	X X X		L
922908819	VANGUARD SMALL CAP GROWTH INDEX		06/20/2017	Bank of America	4,983,646	200,299	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	1,842,216	X X X		X X X
Common Stocks - Money Market Mutual Funds									
111111118	BBIF MONEY FUND		06/30/2017	Merrill Lynch	10,260.000	10,260	X X X		L
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					X X X	10,260	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	2,452,476	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	2,452,476	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	2,452,476	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	4,319,731	X X X	6,140	X X X

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

SCHEDULE D - PART 4

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

1 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																									
38378B7E3	GNMA CMO 2013		06/16/2017	PRINCIPAL RECEIPT	X X X	436	436	434	434		2					436					3	05/16/2046	1		
38378KAB5	GNMA CMO 2013		06/16/2017	PRINCIPAL RECEIPT	X X X	312	312	315	315		(3)					312					2	10/16/2045	1		
38378KWU9	GNMA CMO 2013-96		06/16/2017	PRINCIPAL RECEIPT	X X X	310	310	306	307							310					2	11/16/2041	1		
38378KDJ5	GNMA GNR2013-46		06/16/2017	PRINCIPAL RECEIPT	X X X	300	300	303	303							300					2	08/16/2042	1		
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/20/2017	PRINCIPAL RECEIPT	X X X	1,402	1,402	1,495	1,518		(116)					1,402					22	10/20/2044	1		
38378NJ2	GNMA REMIC TRUST 2013-178 2035		06/16/2017	PRINCIPAL RECEIPT	X X X	269	269	269	269		(1)					269					1	03/16/2035	1		
38378KH3	GNMA REMIC TRUST 2013-50 20430		06/16/2017	PRINCIPAL RECEIPT	X X X	357	357	361	360		(4)					357					2	05/16/2043	1		
38379KFL7	GNMA REMIC TRUST 2015-37 20550		06/16/2017	PRINCIPAL RECEIPT	X X X	83	83	84	84		(1)					83					1	02/16/2055	1		
38378KDW6	GNMACMO 2013		06/16/2017	PRINCIPAL RECEIPT	X X X	299	299	302	302		(3)					299					2	03/16/2043	1		
912810RT7	UNITED STATES TREAS BDS		04/03/2017	Bank of America	X X X	8,538	10,000	8,555			7				8,562		(24)					142	08/15/2046	1	
912828Z7	UNITED STATES TREAS NTS		05/08/2017	VENDOR CODE ? NOT IN TABLE	X X X	244,989	264,000	244,656	17,303			504			245,163		(174)					1,613	08/15/2026	1	
912828R36	UNITED STATES TREAS NTS		04/21/2017	MERRILL LYNCH	X X X	100,000	98,848	98,848	98,867			34			98,901		(3,173)						192	05/15/2026	1
912828UJ7	UNITED STATES TREAS NTS		06/15/2017	MERRILL LYNCH	X X X	550,512	550,000	550,304	335,269			(115)			550,221		291					1,466	01/31/2018	1	
912828V98	UNITED STATES TREAS NTS		06/28/2017	VENDOR CODE ? NOT IN TABLE	X X X	120,634	120,000	118,622				18			118,640		1,994				1,994	898	02/15/2027	1	
912828UJ3	UNITED STATES TREAS NTS 1.375%		05/08/2017	VENDOR CODE ? NOT IN TABLE	X X X	34,938	35,000	34,919				9			34,928		10				10	192	12/15/2019	1	
912828PK0	UNITED STATES TREAS NTS 2.25%1		04/21/2017	MERRILL LYNCH	X X X	25,409	25,000	26,017	25,336			(111)			25,225		184					184	11/30/2017	1	
912828V23	UNITED STATES TREAS NTS 2.25%1		06/22/2017	VENDOR CODE ? NOT IN TABLE	X X X	122,168	120,000	120,502				(30)			120,471		1,697				1,697	1,311	12/31/2023	1	
912828B66	UNITED STATES TREAS NTS 2.75%0		04/20/2017	MERRILL LYNCH	X X X	26,313	25,000	24,978	24,983			1			24,984		1,329				1,329	344	02/15/2024	1	
0599999	Subtotal - Bonds - U.S. Governments				X X X	1,232,997	1,252,768	1,231,270	505,297			191			1,230,863		2,134				2,134	6,002	X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																									
3138WC3G6	FANNIE MAE POOL 2.5%		06/26/2017	PRINCIPAL RECEIPT	X X X	4,613	4,613	4,745	4,740			(127)			4,613							45	10/01/2029	1	
3128MJX70	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,955	1,955	1,902				53			1,955							18	04/01/2046	1	
3128MJYC8	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	3,696	3,696	3,696							3,696							40	05/01/2046	1	
31292SA83	FHLMC PC GOLD CASH 30		06/15/2017	PRINCIPAL RECEIPT	X X X	771	771	763	764			7			771							8	02/01/2043	1	
31292LGY5	FHLMC PC GOLD CASH 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,203	1,203	1,219	1,218			(15)			1,203							16	03/01/2042	1	
3128MDWN9	FHLMC PC GOLD COMB 15		06/15/2017	PRINCIPAL RECEIPT	X X X	1,723	1,723	1,807	1,792			(69)			1,723							23	01/01/2029	1	
3128MMRF2	FHLMC PC GOLD COMB 15 2,500 20		06/15/2017	PRINCIPAL RECEIPT	X X X	3,055	3,055	3,123	3,118			(63)			3,055							29	10/01/2028	1	
3128M8NA8	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	718	718	784	778			(60)			718							15	08/01/2040	1	
3128M9UF7	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	872	872	928	924			(51)			872							15	03/01/2041	1	
3128M9VV0	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,281	1,281	1,342	1,338			(57)			1,281							20	11/01/2043	1	
3128MJQ78	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,168	1,168	1,168	1,168						1,168							16	02/01/2042	1	
3128MJS35	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	961	961	916	920			41			961							11	07/01/2043	1	
3128MJSY7	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,000	1,000	972	974			26			1,000							12	06/01/2043	1	
3128MJT26	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,174	1,174	1,258	1,253			(78)			1,174							21	01/01/2044	1	
3128MJT67	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,462	1,462	1,475	1,462			(12)			1,462							20	02/01/2044	1	
3128MJT75	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,592	1,592	1,661	1,656			(65)			1,592							25	02/01/2044	1	
3128MJTH3	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	588	588	612	610			(23)			588							9	10/01/2043	1	
3128MJTV2	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	986	986	1,021	1,018			(32)			986							15	01/01/2044	1	
3128MJU81	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	2,743	2,743	2,919	2,948			(205)			2,743							43	09/01/2044	1	
3128MJUC2	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	1,331	1,331	1,432	1,426			(94)			1,331							24	03/01/2044	1	
3128MJB3	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	X X X	2,071	2,071	2,152	2,162			(91)			2,071							29	10/01/2044	1	
3128MJYD6	FHLMC PC GOLD COMB 30 4,000 20		06/15/2017	PRINCIPAL RECEIPT	X X X	3,237	3,237	3,374				(137)			3,237							39	05/01/2046	1	
312944AF8	FHLMC PC GOLD COMB 30 4,000 20		06/15/2017	PRINCIPAL RECEIPT	X X X	2,007	2,007	2,150	2,164			(156)			2,007							32	12/01/2040	1	
3132JNZ26	FHLMC PC GOLD PC 30YR		06/15/2017	PRINCIPAL RECEIPT	X X X	992	992	986	987			6			992							13	09/01/2043	1	
3138WFAD8	FNMA PASS-THRU INT 15 YEAR 2.5		06/26/2017	PRINCIPAL RECEIPT	X X X	3,903	3,903	3,961	3,956			(54)			3,903							39	07/01/2030	1	
3138WFSR8	FNMA PASS-THRU INT 15 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,705	1,705	1,359				346			1,705							14	10/01/2030	1	
31410LRR5	FNMA PASS-THRU INT 15 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	3,418	3,418	3,589	3,585			(166)			3,418							40	09/01/2030	1	
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,026	2,026	2,099				(73)			2,026							26	02/01/2045	1	
3138WGDK7	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	4,118	4,118	3,490				628			4,118							44	12/01/2045	1	
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,754	2,754	2,844				(90)			2,754							8	02/01/2046	1	
3138WGM5C	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	213	213	219				(6)			213								02/01/2046	1	
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,340	2,340	2,480	2,482			(142)			2,340							32	03/01/2046	1	
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	859	859	866				(7)			859							2	09/01/2046	1	
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,126	1,126	1,191				(65)													

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.	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)
3138ELX73	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,739	2,739	2,975	2,998		(259)		(259)		2,739				49	04/01/2042	1
31417GP67	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,047	2,047	2,068	2,068		(21)		(21)		2,047				24	05/01/2043	1
3138WXW29	FNMA PASS-THRU LNG 30 YEAR 3.0		06/26/2017	PRINCIPAL RECEIPT	X X X	2,345	2,345	2,381	2,382		(36)		(36)		2,345				27	07/01/2043	1
3138X3EH1	FNMA PASS-THRU LNG 30 YEAR 3.0		06/26/2017	PRINCIPAL RECEIPT	X X X	3,664	3,664	3,677	3,677		(14)		(14)		3,664				43	08/01/2043	1
31417F3G1	FNMA PASS-THRU LNG 30 YEAR 3.0		06/26/2017	PRINCIPAL RECEIPT	X X X	2,061	2,061	2,117	2,120		(59)		(59)		2,061				24	04/01/2043	1
3138EJ6P8	FNMA PASS-THRU LNG 30 YEAR 3.5		06/26/2017	PRINCIPAL RECEIPT	X X X	1,884	1,884	1,952	1,953		(68)		(68)		1,884				26	11/01/2042	1
3138WV6N6	FNMA PASS-THRU LNG 30 YEAR 3.5		06/26/2017	PRINCIPAL RECEIPT	X X X	3,607	3,607	3,776	3,783		(176)		(176)		3,607				52	02/01/2045	1
3138WERM3	FNMA PASS-THRU LNG 30 YEAR 3.5		06/26/2017	PRINCIPAL RECEIPT	X X X	1,910	1,910	1,993	1,991		(81)		(81)		1,910				25	05/01/2045	1
3138WVX55	FNMA PASS-THRU LNG 30 YEAR 3.5		06/26/2017	PRINCIPAL RECEIPT	X X X	3,904	3,904	4,099	4,108		(204)		(204)		3,904				52	07/01/2043	1
3138WE6X2	FNMA PASS-THRU LNG 30 YEAR 4.0		06/26/2017	PRINCIPAL RECEIPT	X X X	2,832	2,832	3,015	3,026		(194)		(194)		2,832				44	07/01/2045	1
3138WEYH6	FNMA PASS-THRU LNG 30 YEAR 4.0		06/26/2017	PRINCIPAL RECEIPT	X X X	4,289	4,289	4,588	4,613		(324)		(324)		4,289				65	06/01/2045	1
3138WFKH5	FNMA PASS-THRU LNG 30 YR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,101	1,101	1,115	1,114		(13)		(13)		1,101				13	08/01/2045	1
31418AWT1	FNMA PASS-THRU SF15 105-125.3		06/26/2017	PRINCIPAL RECEIPT	X X X	1,856	1,856	1,943	1,935		(79)		(79)		1,856				22	08/01/2028	1
31417DZJ1	FNMA Pool		06/26/2017	PRINCIPAL RECEIPT	X X X	1,019	1,019	1,053	1,050		(32)		(32)		1,019				12	11/01/2042	1
31417DLPE	FNMA Pool		06/26/2017	PRINCIPAL RECEIPT	X X X	1,276	1,276	1,349	1,345		(69)		(69)		1,276				18	10/01/2042	1
31419AGZ4	FNMA Pool		06/26/2017	PRINCIPAL RECEIPT	X X X	1,014	1,014	1,087	1,082		(68)		(68)		1,014				16	12/01/2039	1
38378XLW9	GNMA REMIC TRUST 2014-120		06/16/2017	PRINCIPAL RECEIPT	X X X	906	906	917	917		(11)		(11)		906				6	05/16/2039	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	107,843	107,841	110,525	88,604		(2,716)		(2,716)		107,843				1,339	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
004421QP1	ACE SECS HEQ 2005-WF1		06/25/2017	PRINCIPAL RECEIPT	X X X	16,631	16,631	16,517			114		114		16,631				82	05/25/2035	1FE
03072SJO9	AMERIQUEST MTG SECS 2003-9		06/25/2017	PRINCIPAL RECEIPT	X X X	3,269	3,269	3,151			119		119		3,269				18	09/25/2033	1FE
03116ZB01	AMGEN INC		04/04/2017	MERRILL LYNCH	X X X	79,918	70,000	78,379	78,089		(48)		(48)		78,041		1,877	1,877	1,230	06/15/2042	2FE
03116ZBM1	AMGEN INC SR NT 3.875%21		06/16/2017	VENDOR CODE ? NOT IN TABLE	X X X	26,467	25,000	26,049	26,041		(97)		(97)		25,944		522	522	581	11/15/2021	2FE
07384YKL9	BEAR STEARNS ASSET BK 2003-SD1		06/25/2017	PRINCIPAL RECEIPT	X X X	4,148	4,148	3,964	3,965		183		183		4,148				29	12/25/2033	1FE
13056LAD1	CALIFORNIA REP AUTO REC 2014-3		06/16/2017	PRINCIPAL RECEIPT	X X X	9,508	9,508	9,517			(9)		(9)		9,508				42	03/16/2020	1FE
210795QB9	CONTINENTAL AIRLN PT TR 2012-2		04/29/2017	Sink PMT @ 100.0000000	X X X	1,369	1,369	1,423	1,423		(54)		(54)		1,369				27	10/29/2024	1FE
12626PAJ2	CRH AMER INC		05/11/2017	VENDOR CODE ? NOT IN TABLE	X X X	27,510	25,000	27,341	27,324		(540)		(540)		26,784		726	726	1,016	07/15/2018	1FE
225458M54	CSFB TRUST 2005-CF1		06/25/2017	PRINCIPAL RECEIPT	X X X	9,294	9,294	8,608			686		686		9,294				43	03/25/2045	1FE
34530BAG8	FORD CREDIT AUTO TR 2013-A		04/17/2017	Bank of America	X X X	50,000	50,000	50,051	50,049		(50,049)		(50,049)				50,000	50,000	310	08/15/2019	1FE
345397XU2	FORD MOTOR CREDIT CO LLC SR GL		04/21/2017	Bank of America	X X X	40,942	40,000	40,085	40,086		(4)		(4)		40,081		861	861	1,404	01/08/2026	1FE
37045XBK1	GENERAL MTRS FINL CO INC		04/21/2017	Bank of America	X X X	25,086	25,000	24,436	24,438		23		23		24,462		624	624	429	09/01/2023	1FE
37045XBT2	GENERAL MTRS FINL CO INC		04/21/2017	Bank of America	X X X	15,214	15,000	14,905			1		1		14,906		308	308	179	01/17/2027	1FE
46625HKK5	JPMORGAN CHASE & CO PERP NT 5		05/12/2017	VENDOR CODE ? NOT IN TABLE	X X X	4,176	4,000	4,060	4,059		(6)		(6)		4,053		123	123	115	01/01/2050	2FE
61746BED4	MORGAN STANLEY		06/07/2017	VENDOR CODE ? NOT IN TABLE	X X X	50,056	50,000	49,509			31		31		49,540		515	515	747	11/17/2021	1FE
667294BE1	NORTHWEST AIRLINES 2007-1 2021		05/01/2017	Sink PMT @ 100.0000000	X X X	1,361	1,361	1,519	1,517		(156)		(156)		1,361				48	11/01/2019	1FE
74432QBZ7	PRUDENTIAL FINL INC MTNS BOOK		06/21/2017	VENDOR CODE ? NOT IN TABLE	X X X	47,204	45,000	46,026			(45)		(45)		45,982		1,222	1,222	967	05/15/2024	1FE
90345WAD6	US AIRWAYS 2012-2A PIT		06/03/2017	Sink PMT @ 100.0000000	X X X	921	921	976			(55)		(55)		921				21	12/03/2026	1FE
92343VDC5	VERIZON COMMUNICATIONS INC		05/11/2017	VENDOR CODE ? NOT IN TABLE	X X X	47,764	55,000	48,881	48,884		34		34		48,918		(1,154)	(1,154)	1,796	08/15/2046	2FE
98158LAC1	WORLD OMNI AUTO TR 2014-A 2019		06/15/2017	PRINCIPAL RECEIPT	X X X	3,973	3,973	3,972	3,973						3,973				15	04/15/2019	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	464,811	454,473	459,369	309,848		(49,872)		(49,872)		409,185		55,624	55,624	9,099	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	1,805,651	1,815,082	1,801,164	903,749		(52,397)		(52,397)		1,747,891		57,758	57,758	16,440	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	1,805,651	1,815,082	1,801,164	903,749		(52,397)		(52,397)		1,747,891		57,758	57,758	16,440	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 - Mutual Funds																					
464287630	Ishares Russell 2000 Value		05/10/2017	Bank of America		2,185,000	256,671	X X X	198,512				(61,372)		198,512		58,159	58,159	911	X X X	L
464287648	ISHARES TRUST RUSSELL 2000 GROWTH		05/10/2017	Bank of America		1,582,000	259,792	X X X	183,992				(59,541)		183,992		75,800	75,800	510	X X X	L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		06/28/2017	Bank of America		94,494,539	1,023,376	X X X	1,030,584				9,089		1,030,584		(7,208)	(7,208)	5,853	X X X	L
68381F607	OPPENHEIMER MAIN ST S/M C-I		06/15/2017	Bank of America		9,464,401	287,691	X X X	238,295				(29,963)		238,295		49,396	49,396	5,247	X X X	L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	1,827,530	X X X	1,651,383	1,783,107				(141,787)		1,651,383		176,147	176,147	12,521	X X X	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	1,827,530	X X X	1,651,383	1,783,107				(141,787)		1,651,383		176,147	176,147	12,521	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

QE05.1

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 Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
9799999	Subtotal - Common Stocks				X X X	1,827,530	X X X	1,651,383	1,783,107	(141,787)			(141,787)		1,651,383		176,147	176,147	12,521	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	1,827,530	X X X	1,651,383	1,783,107	(141,787)			(141,787)		1,651,383		176,147	176,147	12,521	X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	3,633,181	X X X	3,452,547	2,686,856	(141,787)	(52,397)		(194,184)		3,399,274		233,905	233,905	28,961	X X X	X X X

(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									
Bank of America Admin	Chicago, IL					(107,478)	(41,398)	(351,939)	X X X
Bank of America General Claims	Chicago, IL					(1,078,978)	(916,535)	(971,780)	X X X
Bank of America State NM Claims	Chicago, IL					(317,885)	(258,598)	(264,270)	X X X
Bank of America Sandia Labs Claims	Chicago, IL					(269,433)	(219,058)	(244,397)	X X X
Bank of America Control Account	Chicago, IL					2,908,703	2,194,284	1,853,132	X X X
Bank of America Gen Grps Receipts	Chicago, IL					79,360	1	86,678	X X X
Bank of America Individual Receipts	Chicago, IL					1,592	1,224	850	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			1,215,881	759,920	108,274	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			1,215,881	759,920	108,274	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			1,215,881	759,920	108,274	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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