



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Golden Rule Insurance Company

NAIC Group Code 0707 0707 NAIC Company Code 62286 Employer's ID Number 37-6028756
(Current) (Prior)

Organized under the Laws of Indiana, State of Domicile or Port of Entry Indiana

Country of Domicile United States of America

Incorporated/Organized 06/17/1959 Commenced Business 06/23/1961

Statutory Home Office 7440 Woodland Drive, Indianapolis, IN, US 46278
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7440 Woodland Drive
(Street and Number)
Indianapolis, IN, US 46278 317-290-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7440 Woodland Drive, Indianapolis, IN, US 46278
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7440 Woodland Drive
(Street and Number)
Indianapolis, IN, US 46278 317-290-8100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address goldenrule.com

Statutory Statement Contact James Elmer Prochnow, 920-661-2038
(Name) (Area Code) (Telephone Number)
jprochnow@unitedhealthone.com 317-298-0875
(E-mail Address) (FAX Number)

OFFICERS

President, Chief Executive Officer, Chair Patrick Francis Carr Treasurer Robert Worth Oberrender
Secretary Richard Charles Sullivan Vice President, Chief Financial Officer James Elmer Prochnow #

OTHER

Michael Lee Corne Vice President Nyle Brent Cottingham # Vice President James Mark Gabriel Senior Vice President, Chief Actuary
Michelle Marie Huntley Assistant Secretary Timothy Allen Luker Appointed Actuary

DIRECTORS OR TRUSTEES

Patrick Francis Carr Michael Lee Corne Douglas Ford Crockett #
James Mark Gabriel Richard Charles Sullivan

State of Indiana SS:
County of Marion

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.

Patrick Francis Carr
President, Chief Executive Officer, Chair

Richard Charles Sullivan
Secretary

James Elmer Prochnow
Vice President, Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

- 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.....

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

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	499,025,932		499,025,932	570,602,891
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	3,032,228		3,032,228	3,190,599
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,461,659), cash equivalents (\$) and short-term investments (\$77,828,535)	79,290,194		79,290,194	65,631,157
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	18,520,076		18,520,076	19,682,374
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	599,868,430	0	599,868,430	659,107,022
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,851,479		4,851,479	5,366,259
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,011,168	7,512	13,003,656	16,398,985
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	919,077		919,077	75,000
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	741,107		741,107	751,586
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	3,356,132		3,356,132	3,992,737
18.2 Net deferred tax asset	21,271,020	6,404,704	14,866,316	13,975,034
19. Guaranty funds receivable or on deposit	1,993,631		1,993,631	1,939,050
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	27,821,451		27,821,451	9,393,510
24. Health care (\$6,762,741) and other amounts receivable	9,699,701	2,936,960	6,762,741	7,209,268
25. Aggregate write-ins for other than invested assets	6,379,402	6,006,607	372,795	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	689,912,598	15,355,783	674,556,815	718,208,451
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	689,912,598	15,355,783	674,556,815	718,208,451
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Advances and Prepaids	6,006,607	6,006,607	0	0
2502. Section 1343 ACA Risk Adjustment Receivable	372,795	0	372,795	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,379,402	6,006,607	372,795	0

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 69,362 less \$ included in Line 6.3 (including \$ Modco Reserve)	69,362	50,631
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	74,984,889	84,122,300
3. Liability for deposit-type contracts (including \$ Modco Reserve)	0	0
4. Contract claims:		
4.1 Life	659,836	599,892
4.2 Accident and health	131,915,021	166,270,488
5. Policyholders' dividends \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 20,242,716 accident and health premiums	20,242,716	18,760,442
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 41,609,253 accident and health experience rating refunds of which \$ 38,387,405 is for medical loss ratio rebate per the Public Health Service Act	41,609,253	37,209,993
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 57,971 ceded	57,971	0
9.4 Interest Maintenance Reserve	9,108,363	8,941,484
10. Commissions to agents due or accrued-life and annuity contracts \$ 18,034, accident and health \$ 3,894,202 and deposit-type contract funds \$	3,912,236	5,856,561
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,101,092	3,665,962
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	57,837,650	43,259,095
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	131,510	45,626
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	912,751	1,586,735
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,232,532	2,142,677
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		0
24.04 Payable to parent, subsidiaries and affiliates	0	0
24.05 Drafts outstanding	44,380,032	27,862,369
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	2,421,604	2,421,604
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,717,145	2,229,964
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	396,293,964	405,025,824
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	396,293,964	405,025,824
29. Common capital stock	3,262,704	3,262,704
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	14,162,016	14,162,016
34. Aggregate write-ins for special surplus funds	27,798,094	50,205,501
35. Unassigned funds (surplus)	233,040,037	245,552,406
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	275,000,147	309,919,923
38. Totals of Lines 29, 30 and 37	278,262,851	313,182,627
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	674,556,815	718,208,451
DETAILS OF WRITE-INS		
2501. Accrued Cost of Claims Savings	332,516	343,254
2502. Association Group Escrow Account	983,298	1,213,567
2503. Miscellaneous Liabilities	605,396	594,561
2598. Summary of remaining write-ins for Line 25 from overflow page	795,935	78,582
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,717,145	2,229,964
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Surplus Relief Related to Reinsurance	14,843,321	15,742,915
3402. Section 9010 ACA Subsequent Fee Year Assessment	12,954,773	34,462,586
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	27,798,094	50,205,501

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	751,103,553	954,958,478	1,850,627,213
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	5,825,313	6,288,243	11,737,231
4. Amortization of Interest Maintenance Reserve (IMR)	1,300,362	1,293,134	2,691,801
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,825,355	1,959,137	3,416,097
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	59,012	1,246,599	1,398,526
9. Totals (Lines 1 to 8.3)	760,113,594	965,745,592	1,869,870,868
10. Death benefits	160,174	442,473	461,296
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits			0
13. Disability benefits and benefits under accident and health contracts	498,708,450	668,408,066	1,389,926,418
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			0
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds			
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(9,118,680)	(10,594,425)	(19,535,844)
20. Totals (Lines 10 to 19)	489,749,944	658,256,113	1,370,851,870
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	28,435,556	45,505,366	86,294,841
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	63,578,781	114,491,258	177,577,140
24. Insurance taxes, licenses and fees, excluding federal income taxes	59,710,586	71,201,209	100,219,404
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	47,170	1,000	42,449
28. Totals (Lines 20 to 27)	641,522,037	889,454,946	1,734,985,703
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	118,591,557	76,290,646	134,885,164
30. Dividends to policyholders			0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	118,591,557	76,290,646	134,885,164
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	51,215,553	33,211,467	58,126,178
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	67,376,004	43,079,178	76,758,986
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 0 (excluding taxes of \$ 790,053 transferred to the IMR)	0	(2)	(98,106)
35. Net income (Line 33 plus Line 34)	67,376,004	43,079,177	76,660,881
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	313,182,627	293,495,188	293,495,188
37. Net income (Line 35)	67,376,004	43,079,177	76,660,881
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	891,282	(5,557,439)	(981,883)
41. Change in nonadmitted assets	(2,197,612)	16,502,855	19,982,238
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(89,855)	(144,523)	(243,096)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(899,594)	(899,594)	(1,799,190)
52. Dividends to stockholders	(100,000,000)	(50,000,000)	(75,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	1,069,758	1,068,489
54. Net change in capital and surplus for the year (Lines 37 through 53)	(34,919,775)	4,050,234	19,687,439
55. Capital and surplus, as of statement date (Lines 36 + 54)	278,262,851	297,545,422	313,182,627
DETAILS OF WRITE-INS			
08.301. Policyholder Fees	72,921	88,273	169,360
08.302. Gain on Disposal of Fixed Asset		209,999	948,327
08.303. Other Income	(13,909)	948,327	280,839
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	59,012	1,246,599	1,398,526
2701. Fines and Penalties	47,170	1,000	42,449
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	47,170	1,000	42,449
5301. Correction of Error	0	1,069,758	1,068,489
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	1,069,758	1,068,489

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

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	760,779,176	968,094,561	1,853,598,760
2. Net investment income	10,403,474	10,835,604	21,426,716
3. Miscellaneous income	59,012	1,246,600	1,398,526
4. Total (Lines 1 to 3)	771,241,662	980,176,765	1,876,424,002
5. Benefit and loss related payments	533,639,705	710,460,011	1,424,078,735
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	140,325,424	210,857,963	357,536,974
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	51,369,000	35,524,000	40,350,813
10. Total (Lines 5 through 9)	725,334,129	956,841,974	1,821,966,522
11. Net cash from operations (Line 4 minus Line 10)	45,907,533	23,334,791	54,457,480
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	131,077,967	131,826,789	319,425,733
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	131,077,967	131,826,789	319,425,733
13. Cost of investments acquired (long-term only):			
13.1 Bonds	60,832,695	157,809,073	302,870,754
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	13,679,132	5,414,486
13.7 Total investments acquired (Lines 13.1 to 13.6)	60,832,695	171,488,205	308,285,240
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	70,245,272	(39,661,416)	11,140,493
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	20,000,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	100,000,000	50,000,000	75,000,000
16.6 Other cash provided (applied)	(2,493,768)	25,273,374	1,983,685
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(102,493,768)	(4,726,626)	(73,016,315)
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)	13,659,037	(21,053,251)	(7,418,342)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	65,631,157	73,049,499	73,049,499
19.2 End of period (Line 18 plus Line 19.1)	79,290,194	51,996,248	65,631,157

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	16,138,520	17,814,390	35,663,088
3. Ordinary individual annuities	1,260,795	1,333,072	2,444,566
4. Credit life (group and individual)			0
5. Group life insurance	941,017	1,436,477	2,654,451
6. Group annuities			0
7. A & H - group	637,272,122	802,425,374	1,562,735,278
8. A & H - credit (group and individual)			0
9. A & H - other	113,212,695	151,466,219	285,852,537
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	768,825,149	974,475,532	1,889,349,921
12. Deposit-type contracts	0		0
13. Total	768,825,149	974,475,532	1,889,349,921
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**Organization and Operation**

Golden Rule Insurance Company (the "Company"), licensed as a life, accident, and health insurer, is domiciled in the State of Indiana. The Company is a wholly owned subsidiary of Golden Rule Financial Corporation (GRFC) and its ultimate parent company is UnitedHealth Group, Incorporated ("UnitedHealth Group"). UnitedHealth Group is a publicly held company trading on the New York Stock Exchange.

The Company was incorporated on June 17, 1959 as a life, accident, and health insurer, and operations commenced on June 23, 1961. The Company is licensed to sell life and accident and health insurance in all states except New York. The Company's accident and health revenues are primarily derived from the sale of individual major medical policies. The Company's life and annuity revenues are primarily derived from term life, whole life, single premium and flexible premium annuities, and long-term care investment products. Effective October 1, 2005, the Company entered into an indemnity reinsurance agreement to reinsure all life and annuity business, excluding group life and term life rider business.

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Indiana Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Indiana, for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Indiana Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the financial statement.

(1-8) No significant differences exist between the practices prescribed or permitted by the State of Indiana and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net income and capital and surplus as illustrated in the table below:

	State of Domicile	June 30, 2015	December 31, 2014
Net Income			
(1) Company state basis	Indiana	\$ 67,376,004	\$ 76,660,881
(2) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(4) NAIC SAP (1-2-3=4)	Indiana	\$ 67,376,004	\$ 76,660,881
Surplus			
(5) Company state basis	Indiana	\$ 278,262,851	\$ 313,182,627
(6) State prescribed practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: Not applicable	Indiana	-	-
(8) NAIC SAP (5-6-7=8)	Indiana	\$ 278,262,851	\$ 313,182,627

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

No significant change.

C. Accounting Policy

No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS**A. Mortgage Loans, including Mezzanine Real Estate Loans**

No significant change.

B. Debt restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments on loan-backed securities as of June 30, 2015.
- (3) As of June 30, 2015, the Company did not have loan-backed securities with any other-than-temporary impairment to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position at June 30, 2015 and December 31, 2014:

	June 30, 2015
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (253,227)
2. 12 Months or longer	(138,507)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	35,084,704
2. 12 Months or longer	8,617,813
	December 31, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ -
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	-
2. 12 Months or longer	-

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of June 30, 2015 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

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G. Investments in Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

(1) Restricted assets – including pledged as of June 30, 2015 and December 31, 2014:

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year			S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	1	2	3 total							
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
g. Placed under option contracts	-	-	-	-	-	-	-	-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
i. FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
j. On deposit with states	4,300,974	4,300,974	-	-	4,300,974	4,282,941	18,033	4,300,974	0.62%	0.64%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	0.00%	0.00%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	0.00%	0.00%
n. Other restricted assets	18,520,076	18,520,076	-	-	18,520,076	19,682,374	(1,162,298)	18,520,076	2.68%	2.75%
o. Total Restricted Assets	\$ 22,821,050	\$ 22,821,050	\$ -	\$ -	\$ 22,821,050	\$ 23,965,315	\$ (1,144,265)	\$ 22,821,050	3.30%	3.39%

(a) Subset of column 1
(b) Subset of column 3

(2–3) The Company has no assets pledged as collateral not captured in other categories and no other restricted assets as of June 30, 2015 or December 31, 2014.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net gain from operations before federal income taxes and net realized capital gains (losses) primarily as a result of the new annual health insurer fee under section 9010 of the Patient Protection And Affordable Care Act ("ACA"), which is non-deductible for tax purposes. The Company is required to expense 100% of the estimated annual fee on January 1, 2015. The Company's health insurer fee impact is \$34,297,537 in 2015, which will be paid in September 2015.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-L. Material Related Party Transactions

No significant change.

11. DEBT

A-B. No significant change.

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

A-F. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1-3) No significant change.

(4) On May 21, 2015, the Company declared an extraordinary cash dividend of \$75,000,000 to the sole shareholder, Golden Rule Financial Corporation. The dividend was approved by the Indiana Department of Insurance on June 17, 2015, and paid on June 22, 2015. The extraordinary dividend complied with the provisions set forth in the statutes of Indiana. The dividend was recorded as a reduction to unassigned surplus.

(5-13) No significant change.

14. CONTINGENCIES

A-E. No significant change.

15. LEASES

A-B. No significant change.

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

(1-4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company did not have any transfers of receivables reported as sales as of June 30, 2015 or December 31, 2014.

B. The Company did not have any transfer and servicing of financial assets as of June 30, 2015 or December 31, 2014.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of June 30, 2015 or the year ended December 31, 2014.

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

A-C. No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source, prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value**(1) Fair Value Measurements at Reporting Date**

The Company does not have financial assets measured and reported at fair value at June 30, 2015. The following table presents information about the Company's financial assets that are measured and reported at fair value at December 31, 2014 in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for Each Class of Asset or Liability	December 31, 2014			
	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Perpetual preferred stock				
Industrial and misc	(a) \$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	-	-	-	-
Bonds:				
U.S. governments	-	-	-	-
Industrial and misc	-	842,346	-	842,346
Hybrid securities	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	-	842,346	-	842,346
Common stock:				
Industrial and misc	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stock	-	-	-	-
Derivative assets:				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	<u>\$ -</u>	<u>\$ 842,346</u>	<u>\$ -</u>	<u>\$ 842,346</u>
b. Liabilities at fair value:				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Levels 1 and 2 during the year ended December 31, 2014.

- (2)** The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value.
- (3)** Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2, or 3 of any financial assets or liabilities during the six months ended June 30, 2015 and the year ended December 31, 2014.
- (4) Investments** — Fair values of debt securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (pricing service), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the

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Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.

Low-Income Housing and Certified Capital Company ("CAPCO") tax-credit investments —

The fair values of Level 3 investments in Low Income Housing securities are deemed held-to-maturity as there is no active market and they will not be sold. Because of this, these securities are held at amortized cost. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, an impairment will be made. As of June 30, 2015, these investments are performing in accordance with their original contract terms.

(5) The Company has no derivative assets and liabilities to disclose.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2015 and December 31, 2014, is presented in the table below:

June 30, 2015						
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 85,328,301	\$ 84,304,285	\$ 29,066,774	\$ 56,261,527	\$ -	\$ -
State and agency municipalities	125,189,666	123,885,892	-	125,189,666	-	-
City and county municipalities	106,670,776	104,401,875	-	106,670,776	-	-
Corporate debt securities (includes commercial paper)	208,159,118	207,965,773	-	208,159,118	-	-
Money-market funds	56,296,642	56,296,942	56,296,642	-	-	-
Other invested assets	18,520,076	18,520,076	-	-	18,520,076	-
Total bonds and short-term investments	<u>\$ 600,164,579</u>	<u>\$ 595,374,843</u>	<u>\$ 85,363,416</u>	<u>\$ 496,281,087</u>	<u>\$ 18,520,076</u>	<u>\$ -</u>

December 31, 2014						
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency securities	\$ 92,930,039	\$ 90,867,711	\$ 29,859,684	\$ 63,070,355	\$ -	\$ -
State and agency municipalities	136,474,493	133,752,363	-	136,474,493	-	-
City and county municipalities	136,057,874	131,430,603	-	136,057,874	-	-
Corporate debt securities (includes commercial paper)	232,860,862	231,859,884	-	232,860,862	-	-
Money-market funds	50,596,401	50,596,401	50,596,401	-	-	-
Other invested assets	19,682,374	19,682,374	-	-	19,682,374	-
Total bonds and short-term investments	<u>\$ 668,602,043</u>	<u>\$ 658,189,336</u>	<u>\$ 80,456,085</u>	<u>\$ 568,463,584</u>	<u>\$ 19,682,374</u>	<u>\$ -</u>

U.S. government and agency securities in the tables above reflect short-term and long-term investment holdings. Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$29,066,774 and \$29,859,684 as of June 30, 2015 and December 31, 2014, respectively.

Included as Level 2 in corporate debt securities in the fair value hierarchy table above are commercial paper investments of \$1,994,942 and \$449,593 as of June 30, 2015 and December 31, 2014, respectively. The commercial paper investments reflected in the tables above are included in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

C. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

A–G. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–C. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–C. The Company established a liability for estimated premium refunds in states in which “file and use” rates are used. Regulatory requirements mandate premium refunds to be made annually when credible experience in a specific state is below the minimum loss ratio mandated by that state.

D. The Company does not have Medicare business subject to specific minimum loss ratio requirements as of June 30, 2015 and December 31, 2014. The Company is required to maintain specific minimum loss ratios on the comprehensive lines of business. These minimum loss ratios apply to comprehensive major medical coverage and vary depending on group size. The following table discloses the minimum medical loss ratio rebate liability which is included in provision for experience rating refunds in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the six months ended June 30, 2015 and the year ended December 31, 2014:

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ 33,914,609	\$ -	\$ -	\$ -	\$ 33,914,609
(2) Medical loss ratio rebates paid	27,543,982	-	-	-	27,543,982
(3) Medical loss rebates unpaid	33,722,508	-	-	-	33,722,508
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	33,722,508
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ 4,664,898	\$ -	\$ -	\$ -	\$ 4,664,898
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss rebates unpaid	38,387,405	-	-	-	38,387,405
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	38,387,405

E. Risk Sharing Provisions of the Affordable Care Act

- (1) The Company has accident and health insurance premiums in 2015 subject to the risk-sharing provisions of the ACA.

The ACA imposed fees and premium stabilization provisions on health insurance issuers offering commercial health insurance. The three premium stabilization programs are commonly referred to as the 3Rs – risk adjustment, risk corridors, and reinsurance.

Risk Adjustment – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered not subject to transitional relief plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

Risk Corridors – The temporary risk corridors program, designed to provide some aggregate protection against variability for issuers in the individual and small group markets during the period 2014 through 2016, applies to Qualified Health Plans (“QHPs”) in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk corridors program are accounted for as premium adjustments for retrospectively rated contracts.

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Reinsurance – The transitional reinsurance program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations. The transitional reinsurance program is effective from 2014 through 2016 and applies to all issuers of major medical commercial products and third party administrators. Contributions attributable to enrollees in ACA compliant individual plans, including program administrative costs are accounted for as ceded premium and payments received are accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury is accounted for as an assessment. Contributions made for enrollees in fully insured plans other than ACA compliant individual plans, including program administrative costs and payments to the U.S. Treasury, are treated as assessments.

- (2) The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

a. Permanent ACA Risk Adjustment Program	June 30, 2015
<u>Assets</u>	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 372,794
<u>Liabilities</u>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 2,990
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 713,761
<u>Operations (Revenue & Expense)</u>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (340,966)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 2,990
b. Transitional ACA Reinsurance Program	
<u>Assets</u>	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 919,077
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ 92,267
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
<u>Liabilities</u>	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ 10,960,073
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 57,971
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
<u>Operations (Revenue & Expense)</u>	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ 57,971
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$ 1,011,344
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 6,603,188
c. Temporary ACA Risk Corridors Program	
<u>Assets</u>	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
<u>Liabilities</u>	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
<u>Operations (Revenue & Expense)</u>	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

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(3) The following table is a rollforward of prior year ACA risk-sharing provisions for asset and liability balances, along with reasons for adjustments to prior year balances.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8	9	10	11
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium Adjustment Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Premium Adjustment (Payable)	-	-	-	-	-	-	-	-	B	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	-	-	-	-	-	-	-	-		-	-
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	(26,141,306)	-	(21,784,421)	-	(4,356,884)	-	-	F	-	(4,356,884)
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	(26,141,306)	-	(21,784,421)	-	(4,356,884)	-	-		-	(4,356,884)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	\$ -	\$ (26,141,306)	\$ -	\$ (21,784,421)	\$ -	\$ (4,356,884)	\$ -	\$ -		\$ -	\$ (4,356,884)

Explanation of Adjustments

A.J. NA

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

This disclosure only relates to accident and health contracts. The reserve for life contracts and annuity life contracts are presented in Note 31. The changes in loss adjustment expenses are presented in Note 35.

Changes in estimates related to the prior year incurred claims are included in disability benefits and benefits under accident and health insurance contracts-net in the current year in the accompanying statutory basis statements of operations. The following table summarizes changes in aggregate reserves for accident and health contracts and contract claims for accident and health policies for the six months ended June 30, 2015 and the year ended December 31, 2014:

	June 30, 2015	December 31, 2014
Unpaid aggregate reserves for accident and health and contract claims for accident and health policies at January 1	\$ 170,171,073	\$ 200,819,322
Incurred benefits related to:		
Current year	499,775,764	1,410,781,116
Prior years	<u>(1,511,226)</u>	<u>(21,150,451)</u>
Total incurred	<u>498,264,538</u>	<u>1,389,630,665</u>
Paid claims related to:		
Current year	376,593,321	1,241,112,852
Prior years	<u>156,470,598</u>	<u>179,166,062</u>
Total paid	<u>533,063,919</u>	<u>1,420,278,914</u>
Unpaid aggregate reserves for accident and health and contract claims for accident and health policies	135,371,691	170,171,073
Unearned premium reserve	61,363,398	69,429,853
Active life reserves	10,164,821	10,791,976
Other	<u>-</u>	<u>-</u>
Total aggregate reserves for accident and health and contract claims for accident and health policies	<u>\$ 206,899,910</u>	<u>\$ 250,392,902</u>

Actual claims incurred in 2015 related to prior years were lower than the contract claims and aggregate reserves for accident and health contracts at December 31, 2014 by \$1,511,226. The favorable reserve development resulted primarily from the favorable settlement or outcome of certain claims and ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding medical inflation trends, changes in utilization of health care services, changes in claims submission or payment patterns, and other relevant factors.

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A-B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmaceutical rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebate receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
6/30/2015	\$5,674,384	\$ -	\$ -	\$ -	\$ -
3/31/2015	5,494,275	4,128,843	2,719,305	-	-
12/31/2014	5,511,533	5,343,035	2,554,026	2,066,994	-
9/30/2014	5,494,920	5,117,883	2,518,899	1,709,275	609,752
6/30/2014	4,900,735	4,623,519	2,023,647	1,767,997	535,473
3/31/2014	4,191,564	4,340,760	674,167	1,831,182	1,698,528
12/31/2013	892,349	697,666	-	481,156	212,900
9/30/2013	819,378	703,297	-	181,995	516,150
6/30/2013	904,351	621,197	-	84,811	531,778
3/31/2013	638,604	615,357	-	12,184	598,918
12/31/2012	655,537	606,666	-	343,297	260,756
9/30/2012	523,411	592,830	-	-	581,739

Of the amount reported as health care and other amounts receivables, approximately \$6,762,741 and \$7,209,268 relates to pharmaceutical rebate receivables as of June 30, 2015 and December 31, 2014, respectively. This decrease is primarily due to decreased membership along with the change in generic/name brand mix.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of June 30, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of June 30, 2015 and December 31, 2014. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of June 30, 2015 and December 31, 2014:

	June 30, 2015
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	6/30/2015
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2014
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	12/31/2014
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT-TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A-G. No significant change.

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

34. SEPARATE ACCOUNTS

A–C. No significant change.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant 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 []
- 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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 April 2, 2015Optum Clinics Intermediate Holdings, Inc. was formed as a wholly owned subsidiary of Optum Clinics Holdings, Inc.
 April 16, 2015AmeriChoice of Georgia, Inc. changed its name to UnitedHealthcare Community Plan of Georgia, Inc.
 April 24, 2015Optum Labs International (UK) Ltd. was formed as a wholly owned subsidiary of Optum, Inc.
 April 24, 2015 Optum Clinics Intermediate Holdings, Inc. acquired 100% ownership interest in Urgent Care Holdings.
 April 30, 2015Promarket Propaganda e Marketing Ltda. merged with and into Amico Saude Ltda.
 June 17, 2015 OptumInsight, Inc. sold its 100% ownership interest in Optum Clinical Solutions, Inc. to an unaffiliated third party.
 June 30, 2015Care Improvement Plus Practitioners, LLC merged with and into XLHealth Corporation.

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 the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

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. 12/31/2012

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). 04/09/2014

6.4 By what department or departments?
 Indiana

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 [X] No [] N/A []

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 [X] No []

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
Optum Bank, Inc.	Salt Lake City, Utah			YES	

GENERAL INTERROGATORIES

- 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
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 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? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company
GENERAL INTERROGATORIES

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 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 New York Mellon	Global Liquidity Services, 1 Wall St., 14th Floor, New York, NY 10286
Northern Trust	50 S. LaSalle, Chicago, IL 60675

- 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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
107038	JP Morgan Investment Management, Inc.	245 Park Avenue, New York, NY 10167
113972	Standish Mellon Asset Management Company	201 Washington Street, Suite 2900, Boston, MA 02108-4408

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$ 0
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 0
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	66.500 %
2.2	A&H cost containment percent	0.900 %
2.3	A&H expense percent excluding cost containment expenses	19.000 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

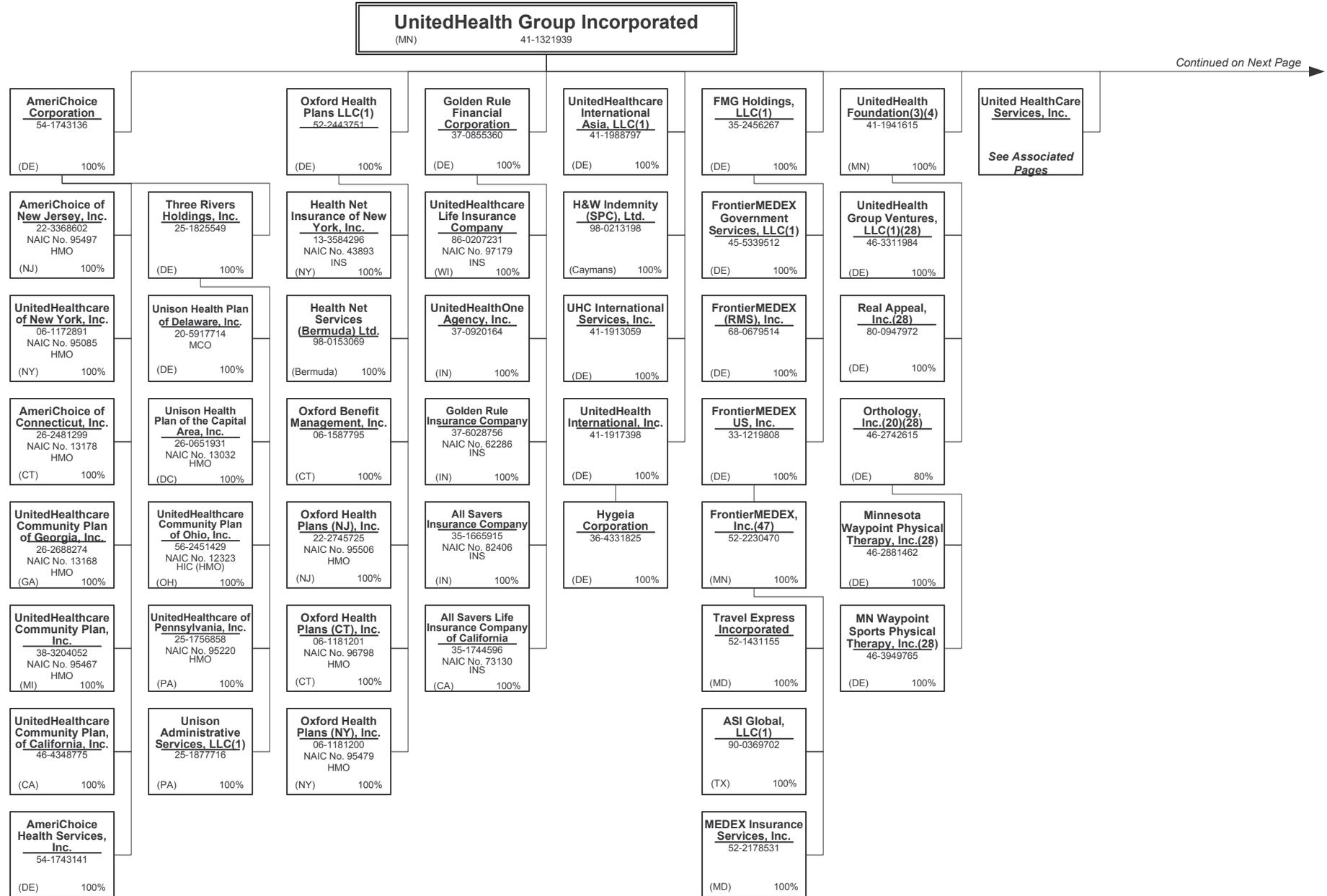
Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	190,855	8,950	8,818,916	9,018,721	
2. Alaska	AK	L	0	0	42,699	42,699	
3. Arizona	AZ	L	303,399	23,210	55,999,370	56,325,979	
4. Arkansas	AR	L	215,071	9,019	8,403,137	8,627,227	
5. California	CA	L	664,265	123,964	807,515	1,595,744	
6. Colorado	CO	L	509,623	23,389	33,537,070	34,070,082	
7. Connecticut	CT	L	339,675	41,230	14,788,551	15,169,456	
8. Delaware	DE	L	67,677	25,000	1,178,163	1,270,840	
9. District of Columbia	DC	L	19,929	0	55,661	75,590	
10. Florida	FL	L	1,327,544	93,307	133,314,657	134,735,508	
11. Georgia	GA	L	440,502	12,687	16,050,809	16,503,998	
12. Hawaii	HI	L	93,097	5,673	31,863	130,633	
13. Idaho	ID	L	10,152	16,180	23,940	50,272	
14. Illinois	IL	L	1,476,433	138,248	34,676,230	36,290,911	
15. Indiana	IN	L	664,857	105,256	33,111,537	33,881,650	
16. Iowa	IA	L	355,540	7,343	8,630,601	8,993,484	
17. Kansas	KS	L	89,687	3,358	3,253,508	3,346,553	
18. Kentucky	KY	L	443,726	4,461	2,657,607	3,105,794	
19. Louisiana	LA	L	234,201	3,551	4,787,063	5,024,815	
20. Maine	ME	L	124,277	0	10,674	134,951	
21. Maryland	MD	L	488,649	7,347	8,496,151	8,992,147	
22. Massachusetts	MA	L	92,278	28,370	20,677	141,325	
23. Michigan	MI	L	1,031,238	45,534	47,940,232	49,017,004	
24. Minnesota	MN	L	263,037	39,113	76,704	378,854	
25. Mississippi	MS	L	120,870	4,820	15,956,770	16,082,460	
26. Missouri	MO	L	816,209	60,431	45,675,116	46,551,756	
27. Montana	MT	L	1,755	(412)	18,939	20,282	
28. Nebraska	NE	L	150,184	12,743	17,040,475	17,203,402	
29. Nevada	NV	L	38,453	0	8,726,537	8,764,990	
30. New Hampshire	NH	L	99,974	8,824	23,600	132,398	
31. New Jersey	NJ	L	34,125	3,741	575,917	613,783	
32. New Mexico	NM	L	50,469	206	87,540	138,215	
33. New York	NY	N	23,249	0	34,873	58,122	
34. North Carolina	NC	L	395,960	31,697	12,641,245	13,068,902	
35. North Dakota	ND	L	38,187	0	33,885	72,072	
36. Ohio	OH	L	825,441	86,429	45,178,529	46,090,399	
37. Oklahoma	OK	L	220,640	8,838	15,852,712	16,082,190	
38. Oregon	OR	L	80,348	4,264	36,143	120,755	
39. Pennsylvania	PA	L	527,617	2,500	18,550,587	19,080,704	
40. Rhode Island	RI	L	22,170	3,747	1,229	27,146	
41. South Carolina	SC	L	247,835	13,492	23,576,382	23,837,709	
42. South Dakota	SD	L	103,754	6,449	50,660	160,863	
43. Tennessee	TN	L	636,090	62,203	18,277,561	18,975,854	
44. Texas	TX	L	1,410,368	99,492	59,961,549	61,471,409	
45. Utah	UT	L	62,042	0	80,865	142,907	
46. Vermont	VT	L	21,589	0	18,162	39,751	
47. Virginia	VA	L	583,510	35,508	17,364,874	17,983,892	
48. Washington	WA	L	166,395	1,916	120,067	288,378	
49. West Virginia	WV	L	127,065	19,483	5,108,621	5,255,169	
50. Wisconsin	WI	L	779,439	27,043	34,983,714	35,790,196	
51. Wyoming	WY	L	30,133	0	3,406,426	3,436,559	
52. American Samoa	AS	N				0	
53. Guam	GU	L				0	
54. Puerto Rico	PR	N				0	
55. U.S. Virgin Islands	VI	N				0	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N				0	
58. Aggregate Other Aliens	OT	XXX	23,785	2,191	2,325	28,301	0
59. Subtotal	(a)	.51	17,083,368	1,260,795	760,098,638	778,442,801	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		17,083,368	1,260,795	760,098,638	778,442,801	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		17,083,368	1,260,795	760,098,638	778,442,801	0
98. Less Reinsurance Ceded	XXX		16,368,513	1,260,795	34,317	17,663,625	
99. Totals (All Business) less Reinsurance Ceded	XXX		714,855	0	760,064,321	760,779,176	0
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX		23,785	2,191	2,325	28,301	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		23,785	2,191	2,325	28,301	0
9401.	XXX					0	
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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

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

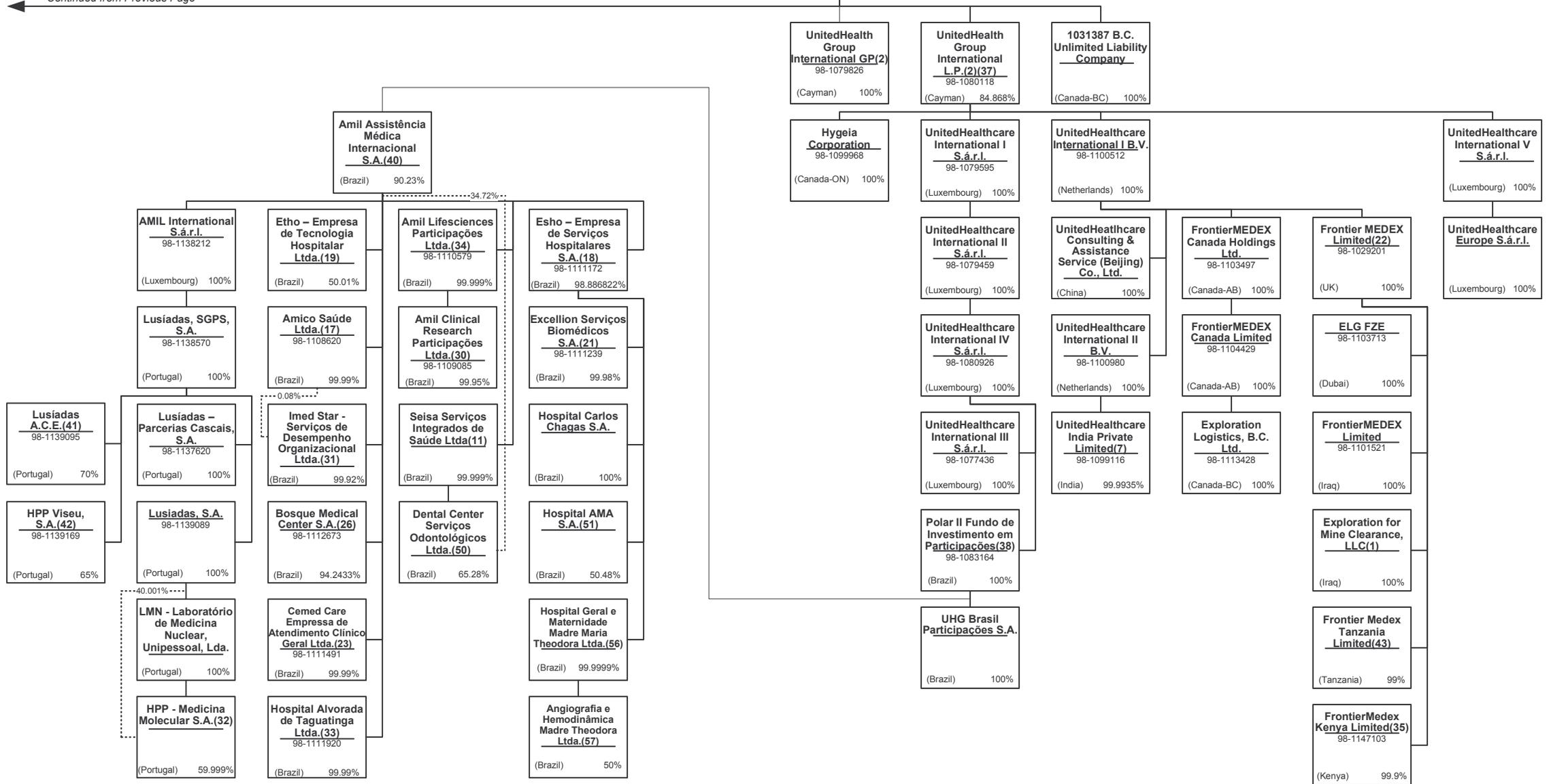


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
 (MN) 41-1321939

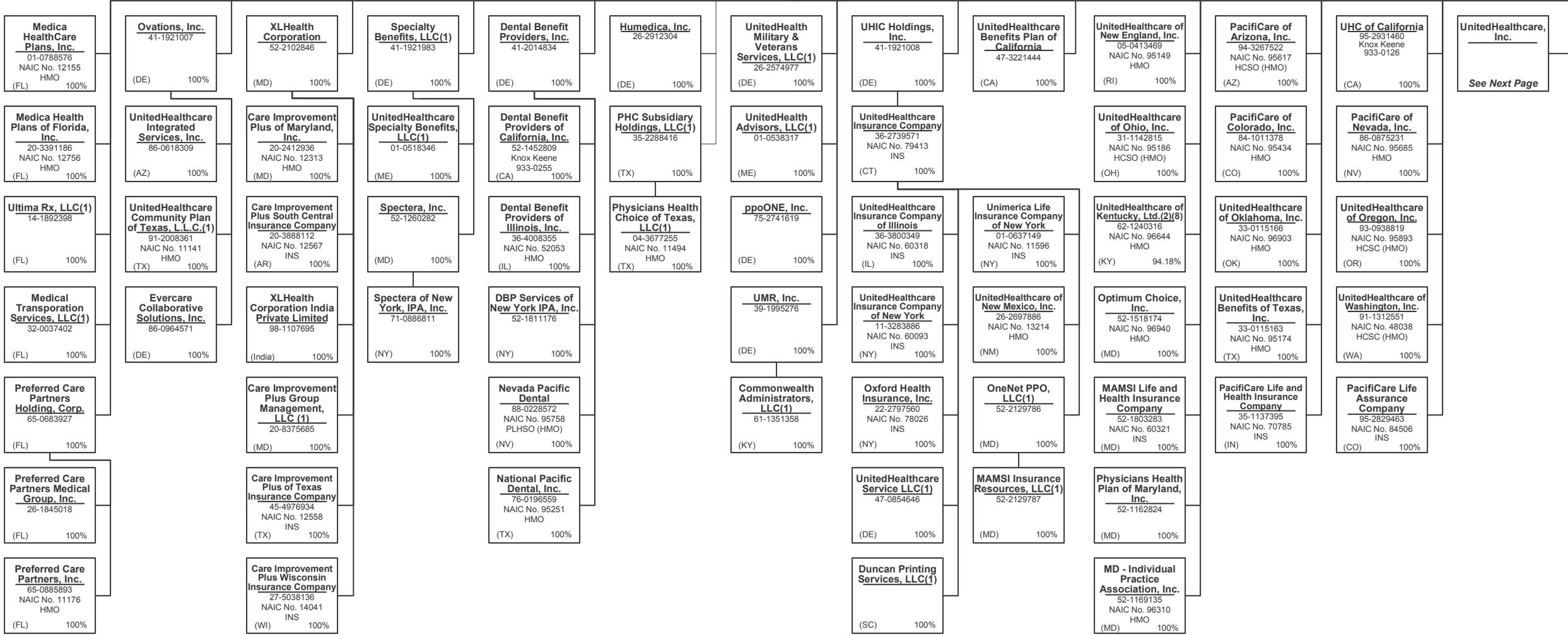
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12.1

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

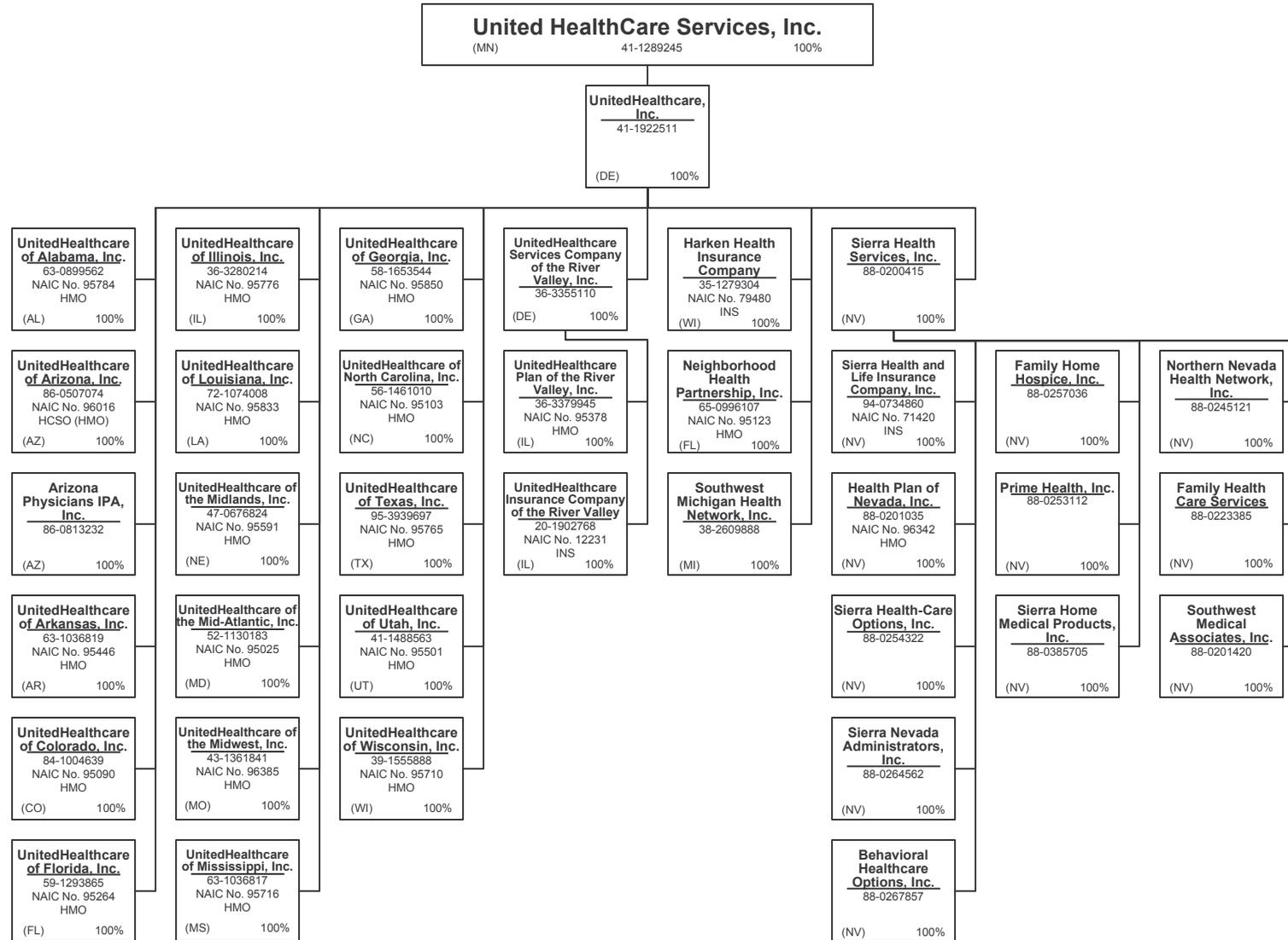
United HealthCare Services, Inc.
 (MN) 41-1289245 100%



UnitedHealthcare, Inc.
 See Next Page

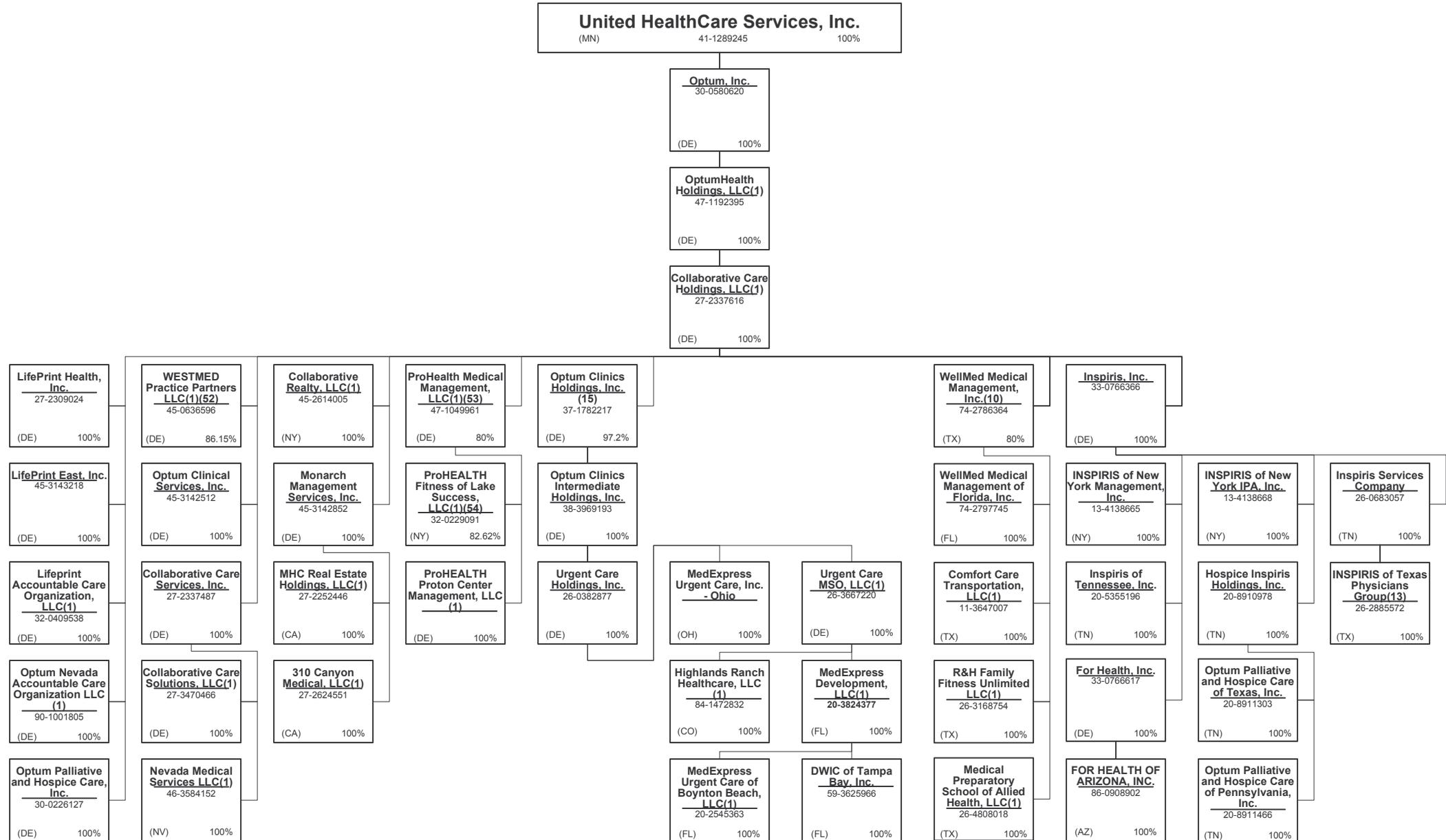
12.2

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



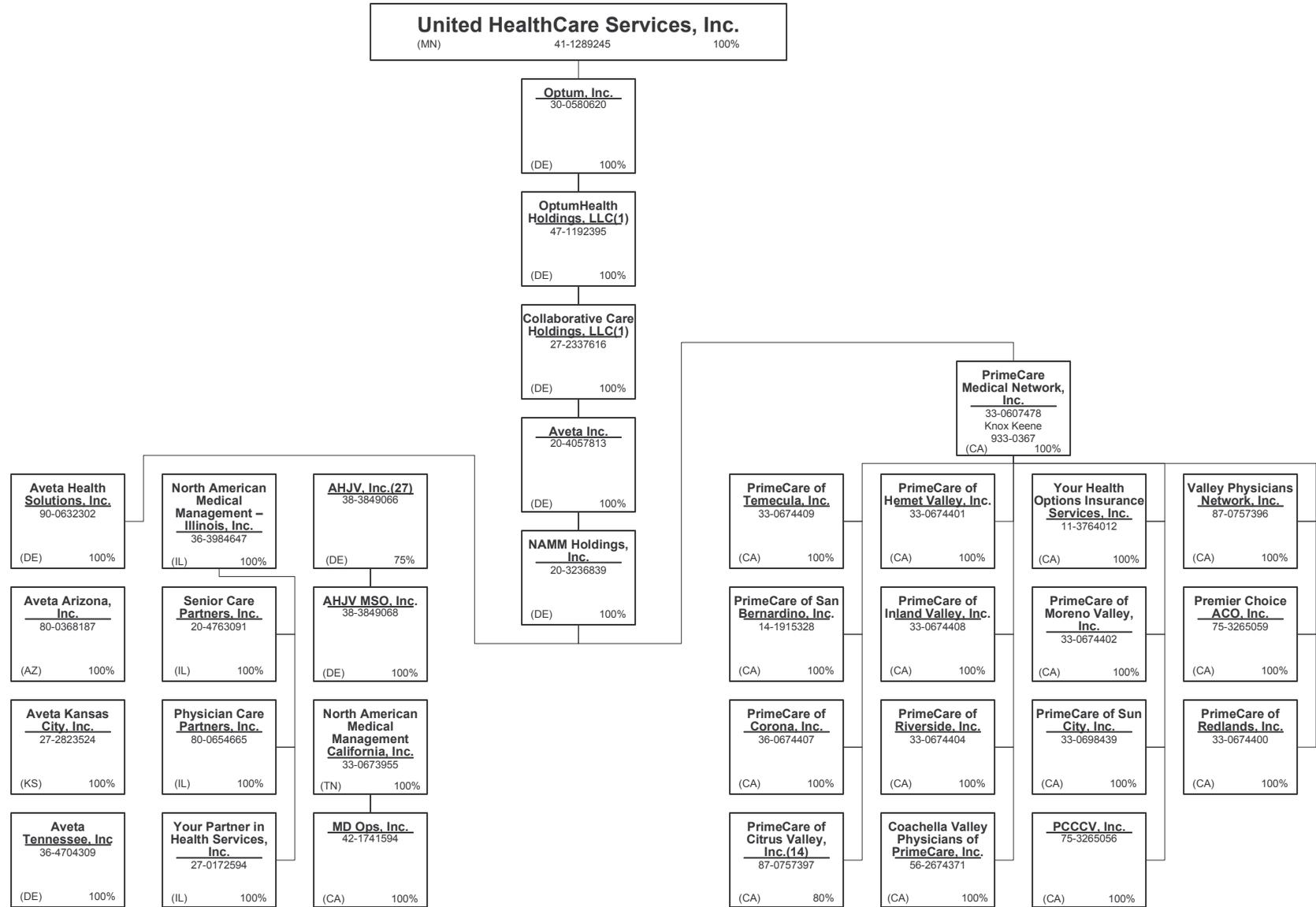
12.3

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



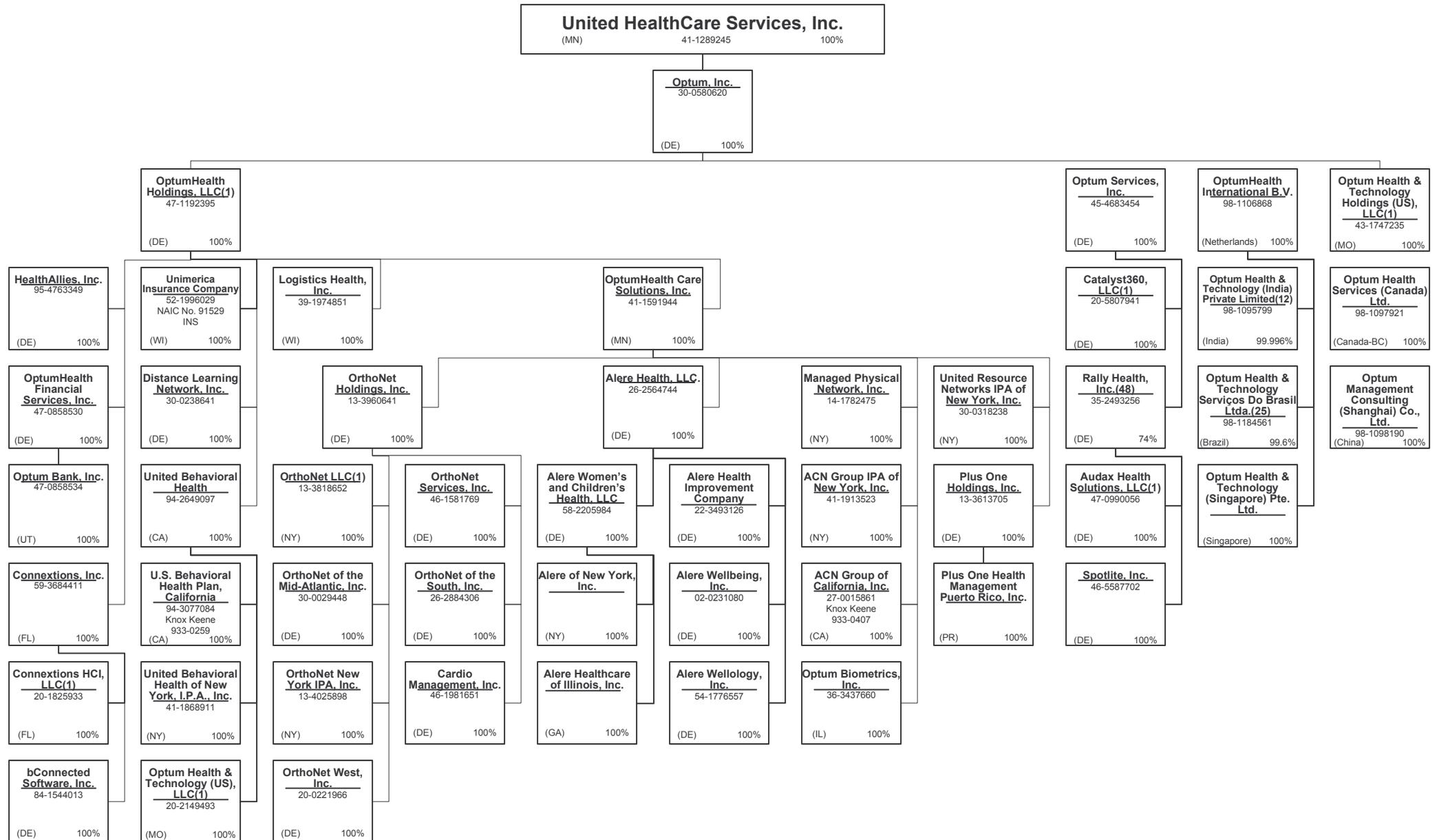
12.4

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



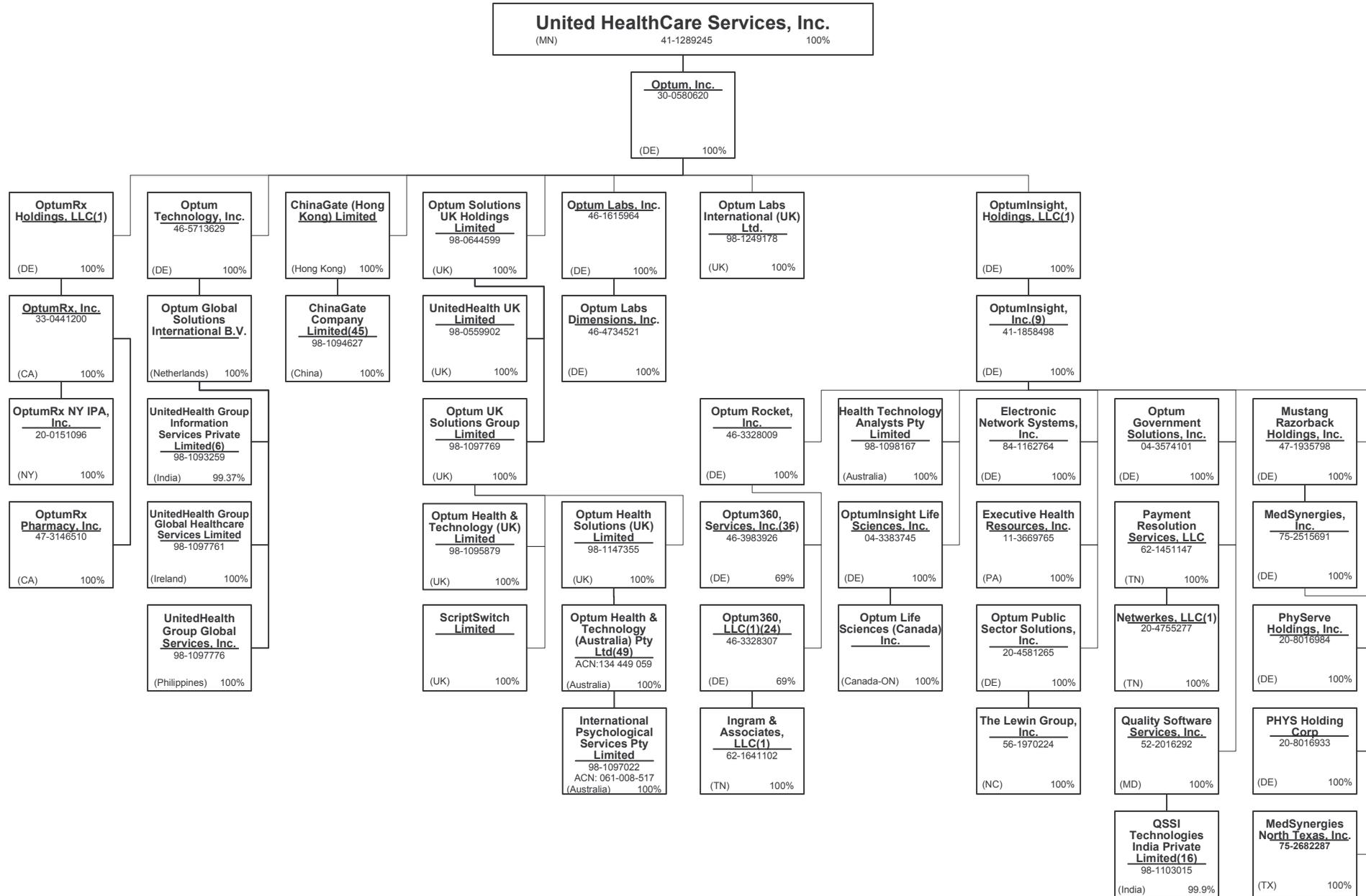
12.5

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



12.6

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



12.7

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

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

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) Perdicas Participações Ltda. Is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Dental Center Serviços Odontológicos Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by an officer of Amil.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 98.886822% owned by Amil Assistência Médica Internacional S.A.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A. and 49.99% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.
- (21) Excellion Serviços Biomédicos S.A. is 100% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.999999% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned by OptumHealth International B.V. and .04% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 94.243332% owned by Amil Assistência Médica Internacional S.A. and 5.7566% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.
- (29) TBD
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.92% owned by Amil Assistência Médica Internacional S.A. and 0.08% owned by Amico Saúde Ltd.
- (32) HPP – Medicina Molecular, S.A. is 59.99852% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A. and 5% by an officer of Amil.
- (33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A. and 0.000293% owned by an officer of Amil.
- (35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and 31% owned by two external interest holders.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) TBD

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes (continued)

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by a former officer of FrontierMEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBD
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors.
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 34.72% owned by Seisa Serviços Integrados de Saúde Ltda. And 65.28% owned by Hospital AMA S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho – Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) TBD
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empresa de Atendimento Clínico Geral Ltda.
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. And 50% owned by 28 individual partners.
- (58) Aeromil Taxi Aereo Ltda is 20% owned by Amil Assistencia Medica Internacional S.A. and 80% owned by Mr. Edson de Godoy Bueno.

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
		.00000					1031387 B.C. Unlimited Liability Company	.CAN	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2624551				310 Canyon Medical, LLC	.CA	.NIA	Monarch Management Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	41-1913523				ACN Group IPA of New York, Inc.	.NY	.NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-0015861				ACN Group of California, Inc.	.CA	.IA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	38-3849068				AHJV MSO, Inc.	.DE	.NIA	AHJV, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	38-3849066				AHJV, Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	.75.000	UnitedHealth Group Incorporated	5
		.00000	22-3493126				Alere Health Improvement Company	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-2564744				Alere Health, LLC	.DE	.NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Alere Healthcare of Illinois, Inc.	.GA	.NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					Alere of New York, Inc.	.NY	.NIA	Alere Women's and Children's Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	02-0231080				Alere Wellbeing, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1776557				Alere Wellology, Inc.	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	58-2205984				Alere Women's and Children's Health, LLC	.DE	.NIA	Alere Health, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.82406	35-1665915				All Savers Insurance Company	.IN	.IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					All Savers Life Insurance Company of California	.CA	.IA	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.73130	35-1744596				AmeriChoice Corporation	.DE	.NIA	UnitedHealth Group Incorporated	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	54-1743136				AmeriChoice Health Services, Inc.	.DE	.NIA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.13178	26-2481299				AmeriChoice of Connecticut, Inc.	.CT	.IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95497	22-3368602				AmeriChoice of New Jersey, Inc.	.NJ	.IA	AmeriChoice Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amil Saúde Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.990	UnitedHealth Group Incorporated	1
		.00000					Amil Assistência Médica Internacional S.A.	.BRA	.NIA	Polar II Fundo de Investimento em Participações	Ownership	.90.220	UnitedHealth Group Incorporated	1
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	.BRA	.NIA	Amil Lifesciences Participações Ltda.	Ownership	.99.950	UnitedHealth Group Incorporated	2
		.00000	98-1138212				AMIL International S.á.r.l.	.LUX	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.99.999	UnitedHealth Group Incorporated	2
		.00000					Angiografia e Hemodinâmica Madre Theodora Ltda.	.BRA	.NIA	Hospital Geral e Maternidade Madre Maria Theodora Ltda.	Ownership	.50.000	UnitedHealth Group Incorporated	3
		.00000	86-0813232				Arizona Physicians IPA, Inc.	.AZ	.IA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	90-0369702				ASI Global, LLC	.TX	.NIA	FrontierMEDEX, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	47-0990056				Audax Health Solutions, LLC	.DE	.NIA	Rally Health, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	80-0368187				Aveta Arizona, Inc.	.AZ	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	90-0632302				Aveta Health Solutions Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-4057813				Aveta Inc.	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2823524				Aveta Kansas City, Inc.	.KS	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4704309				Aveta Tennessee, Inc.	.DE	.NIA	NAMM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	84-1544013				bConnected Software, Inc.	.DE	.NIA	Connexions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0267857				Behavioral Healthcare Options, Inc.	.NV	.NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership	.75.460	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	.BRA	.NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	.24.540	UnitedHealth Group Incorporated	
		.00000	46-1981651				Cardio Management, Inc.	.DE	.NIA	OrthoNet Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-8375685				Care Improvement Plus Group Management, LLC	.MD	.NIA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
..0707	UnitedHealth Group Incorporated	12313	20-2412936				Care Improvement Plus of Maryland, Inc.	.MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	12558	45-4976934				Care Improvement Plus of Texas Insurance Company	.TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	12567	20-3888112				Care Improvement Plus South Central Insurance Company	.AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	.WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5807941				Catalyst360, LLC	.DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	2
		00000	98-1094627				ChinaGate (Hong Kong) Limited	.HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094627				ChinaGate Company Limited	.CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	.CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337616				Collaborative Care Holdings, LLC	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337487				Collaborative Care Services, Inc.	.DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3470466				Collaborative Care Solutions, LLC	.DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-2614005				Collaborative Realty, LLC	.NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3647007				Comfort Care Transportation, LLC	.TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1351358				Commonwealth Administrators, LLC	.KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-1825933				Connexions HCI, LLC	.FL	NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3684411				Connexions, Inc.	.FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1811176				DBP Services of New York IPA, Inc.	.NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated		52-1452809				Dental Benefit Providers of California, Inc.	.CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	.IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-2014834				Dental Benefit Providers, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	.BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	65.280	UnitedHealth Group Incorporated	
		00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	34.720	UnitedHealth Group Incorporated	
		00000	30-0238641				Distance Learning Network, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3625966				Duncan Printing Services, LLC	.SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1162764				DWIC of Tampa Bay, Inc.	.FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1103713				Electronic Network Systems, Inc.	.DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1111172				ELG FZE	.ARE	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.990	UnitedHealth Group Incorporated	4
		00000	86-0964571				Etho - Empresa de Tecnologia Hospitalar Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	50.010	UnitedHealth Group Incorporated	1
		00000	98-1111239				Evercare Collaborative Solutions, Inc.	.DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3669765				Excellion Serviços Biomédicos S.A.	.BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.990	UnitedHealth Group Incorporated	1
		00000	98-1113428				Executive Health Resources, Inc.	.PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0223385				Exploration for Mine Clearance LLC	.JRO	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0257036				Exploration Logistics B.C. Ltd.	.CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2456267				Family Health Care Services	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902				Family Home Hospice, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902				FMG Holdings, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	.AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
		.00000	33-0766617				For Health, Inc.	.DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier MEDEX Limited	.GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Frontier Medex Tanzania Limited	.TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated	2
		.00000	68-0679514				FrontierMEDEX (RMS), Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	.CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1104429				FrontierMEDEX Canada Limited	.CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-5339512				FrontierMEDEX Government Services, LLC	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated	
		.00000	98-1147103				FrontierMedex Kenya Limited	.KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated	
		.00000	98-1101521				FrontierMEDEX Limited	.IRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-1219808				FrontierMEDEX US, Inc.	.DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2230470				FrontierMEDEX, Inc.	.MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-0855360				Golden Rule Financial Corporation	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Harken Health Insurance Company	.WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	RE	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0153069				Health Net Services (Bermuda) Ltd.	.BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc.	.NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098167				Health Technology Analysts Pty Limited	.AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-4763349				HealthAllies, Inc.	.DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1472832				Highlands Ranch Healthcare, LLC	.CO	NIA	Urgent Care ISO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8910978				Hospice Inspiris Holdings, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	63.130	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Bosque Medical Center S.A.	Ownership	36.870	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	50.480	UnitedHealth Group Incorporated	
		.00000	98-1202916				Hospital AMA S.A.	.BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	49.520	UnitedHealth Group Incorporated	
		.00000	98-1203135				Hospital Carlos Chagas S.A.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209342				Hospital Geral e Maternidade Madre Maria Theodora Ltda.	.BRA	NIA	Cemed Care Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated	
		.00000					HPP – Medicina Molecular, S.A.	.PRT	NIA	Lusíadas, S.A.	Ownership	40.001	UnitedHealth Group Incorporated	
		.00000	98-1139169				HPP Viseu, S.A.	.PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	5
		.00000	26-2912304				Humedica, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-4331825				Hygeia Corporation	.DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1099968				Hygeia Corporation (Ontario)	.CAN	NIA	UnitedHealth Group International GP	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.920	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Amico Saúde Ltda.	Ownership	0.080	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC	.TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4138668				INSPIRIS of New York IPA, Inc.	.NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4138665				INSPIRIS of New York Management, Inc.	.NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-5355196				Inspiris of Tennessee, Inc.	.TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	Optum Health & Technology (Australia) Pty. Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0409538				Lifeprint Accountable Care Organization, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	PRT	NIA	Lusíadas, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	67.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	Lusíadas-Parcerias Cascais, S.A.	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	HPP – Medicina Molecular, S.A.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	HPP Viseu, S.A.	Ownership	3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	Amil International S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1137620				Lusíadas-Parcerias Cascais, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2545363				MedExpress Urgent Care of Boynton Beach, LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	00000					MedExpress Urgent Care, Inc. - Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2682287				MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691				MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3584152				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
		.00000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated	3
		.00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum Health Solutions (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		.00000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		.00000					Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	43-1747235				Optum Health & Technology Holdings (US), LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		.00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		.00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
		.00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	3
		.00000	41-1591944				OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1106868				OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11068	30-0029448				OrthoNet of the Mid-Atlantic, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-1581769				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-0221966				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2443751				Oxford Health Plans LLC	DE	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.70785	35-1137395				PacifiCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016933				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-8016984				PhyServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.11494	04-367255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
.0707	UnitedHealth Group Incorporated	.00000	26-1845018				Preferred Care Partners Medical Group, Inc.	..FL	..NIA	Preferred Care Partners Holding, Corp.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.11176	65-0885893				Preferred Care Partners, Inc.	..FL	..IA	Preferred Care Partners Holding, Corp.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	75-3265059				Premier Choice ACO, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	88-0253112				Prime Health, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	33-0607478				PrimeCare Medical Network, Inc.	..CA	..IA	NAMM Holdings, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..80.000	UnitedHealth Group Incorporated	5
		.00000	33-0674407				PrimeCare of Corona, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	33-0674402				PrimeCare of Moreno Valley, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	33-0674400				PrimeCare of Redlands, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	33-0674404				PrimeCare of Riverside, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	33-0698439				PrimeCare of Sun City, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	33-0674409				PrimeCare of Temecula, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	..NY	..NIA	ProHealth Medical Management, LLC	Ownership	..82.620	UnitedHealth Group Incorporated	3
		.00000	47-1049961				ProHealth Medical Management, LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..80.000	UnitedHealth Group Incorporated	5
		.00000	98-1103015				ProHealth Proton Center Management, LLC	..DE	..NIA	ProHealth Medical Management, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	52-2016292				QSSI Technologies India Private Limited	..IND	..NIA	Quality Software Services, Inc.	Ownership	..99.990	UnitedHealth Group Incorporated	3
		.00000	26-3168754				Quality Software Services, Inc.	..MD	..NIA	OptumInsight, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	35-2493256				R&H Family Fitness Unlimited LLC	..TX	..NIA	WellMed Medical Management, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	80-0947972				Rally Health, Inc.	..DE	..NIA	Optum Services, Inc.	Ownership	..74.000	UnitedHealth Group Incorporated	3
		.00000					Real Appeal, Inc.	..DE	..NIA	UnitedHealth Group Ventures, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000					ScriptSwitch Limited	..GBR	..NIA	Optum UK Solutions Group Limited	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	..99.990	UnitedHealth Group Incorporated	
		.00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	..BRA	..NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	..0.010	UnitedHealth Group Incorporated	
		.00000	20-4763091				Senior Care Partners, Inc.	..IL	..NIA	North American Medical Management - Illinois, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	..NV	..IA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	88-0200415				Sierra Health Services, Inc.	..NV	..NIA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	88-0254322				Sierra Health-Care Options, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	88-0385705				Sierra Home Medical Products, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	88-0264562				Sierra Nevada Administrators, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	88-0201420				Southwest Medical Associates, Inc.	..NV	..NIA	Sierra Health Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	38-2609888				Southwest Michigan Health Network Inc.	..MI	..NIA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	41-1921983				Specialty Benefits, LLC	..DE	..NIA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	71-0886811				Spectera of New York, IPA, Inc.	..NY	..NIA	Spectera, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	52-1260282				Spectera, Inc.	..MD	..NIA	Specialty Benefits, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	46-5587702				Spotlite, Inc.	..DE	..NIA	Rally Health, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	56-1970224				The Lewin Group, Inc.	..NC	..NIA	Optum Public Sector Solutions, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	25-1825549				Three Rivers Holdings, Inc.	..DE	..NIA	AmeriChoice Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	52-1431155				Travel Express Incorporated	..MD	..NIA	FrontierMEDEX, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	94-3077084				U.S. Behavioral Health Plan, California	..CA	..IA	United Behavioral Health	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	41-1913059				UHC International Services, Inc.	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	..100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.00000	95-2931460				UHC of California	..CA	..IA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000					UHG Brasil Participações S.A.	..BRA	..NIA	Polar II Fundo de Investimento em Participações	Ownership	..100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
		.0000	41-1921008				UHHC Holdings, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1892398				Ultima Rx, LLC	.FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	39-1995276				UMR, Inc.	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	.WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							Unimerica Life Insurance Company of New York							
.0707	UnitedHealth Group Incorporated	11596	01-0637149				Unimerica Life Insurance Company of New York	.NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	25-1877716				Unison Administrative Services, LLC	.PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-5917714				Unison Health Plan of Delaware, Inc.	.DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							Unison Health Plan of the Capital Area, Inc.	.DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	.DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	94-2649097				United Behavioral Health	.CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							United Behavioral Health of New York, I.P.A., Inc.	.NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1868911				United Health Foundation	.MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1941615		3410132		United HealthCare Services, Inc.	.MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1289245				United Resource Networks IPA of New York, Inc.	.NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	30-0318238				UnitedHealth Advisors, LLC	.ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	01-0538317				UnitedHealth Group Global Healthcare Services Limited	.IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1097761				UnitedHealth Group Global Services, Inc.	.PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1097776				UnitedHealth Group Global Services, Inc.	.PHL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	.MN	UIP	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1093259				UnitedHealth Group Information Services Private Limited	.IND	NIA	Optum Global Solutions International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	
							UnitedHealth Group Information Services Private Limited	.IND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	
		.0000	98-1093259				UnitedHealth Group International GP	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1079826				UnitedHealth Group International L.P.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	
		.0000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	
		.0000	98-1080118				UnitedHealth Group International L.P.	.CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	
		.0000	46-3311984				UnitedHealth Group Ventures, LLC	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	41-1917398				UnitedHealth International, Inc.	.DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealth Military & Veterans Services, LLC	.DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-2574977				UnitedHealth UK Limited	.GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	.TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Benefits Plan of California	.CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated		47-3221444				UnitedHealthcare Community Plan of California, Inc.	.CA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan of Georgia, Inc.	.GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	13168	26-2688274				UnitedHealthcare Community Plan of Georgia, Inc.	.GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	.OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan of Texas, L.L.C.	.TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	11141	91-2008361				UnitedHealthcare Community Plan, Inc.	.MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	.CHN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
		00000	98-1199879				UnitedHealthcare Europe S.á.r.l.	..LUX	..NIA	UnitedHealthcare International V S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	..IND	..NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	..IND	..NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	..CT	..IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	..IL	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60093	11-3283886				UnitedHealthcare Insurance Company of New York	..NY	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	..IL	..IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0618309				UnitedHealthcare Integrated Services, Inc.	..AZ	..IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100512				UnitedHealthcare International I B.V.	..NLD	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079595				UnitedHealthcare International I S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100980				UnitedHealthcare International II B.V.	..NLD	..NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079459				UnitedHealthcare International II S.á.r.l.	..LUX	..NIA	UnitedHealthcare International I S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1077436				UnitedHealthcare International III S.á.r.l.	..LUX	..NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	..LUX	..NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare International V S.á.r.l.	..LUX	..NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare Life Insurance Company	..WI	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Alabama, Inc.	..AL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arizona, Inc.	..AZ	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Arkansas, Inc.	..AR	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Colorado, Inc.	..CO	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Florida, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Georgia, Inc.	..GA	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Illinois, Inc.	..IL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Kentucky, Ltd.	..KY	..IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	6
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Louisiana, Inc.	..LA	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of Mississippi, Inc.	..MS	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New England, Inc.	..RI	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New Mexico, Inc.	..NM	..IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of New York, Inc.	..NY	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of North Carolina, Inc.	..NC	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Ohio, Inc.	..OH	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oklahoma, Inc.	..OK	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Oregon, Inc.	..OR	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Pennsylvania, Inc.	..PA	..IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of Texas, Inc.	..TX	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Mid-Atlantic, Inc.	..MD	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midlands, Inc.	..NE	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of the Midwest, Inc.	..MO	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Utah, Inc.	..UT	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	..WA	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

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

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..0707	UnitedHealth Group Incorporated	..95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	..WI	..IA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	..95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	..IL	..IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	47-0854646				UnitedHealthcare Service LLC	..DE	..NIA	UnitedHealthcare Insurance Company	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc.	..DE	..NIA	UnitedHealthcare, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	..ME	..NIA	Specialty Benefits, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	41-1922511				UnitedHealthcare, Inc.	..DE	..NIA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	37-0920164				UnitedHealthOne Agency, Inc.	..IN	..NIA	Golden Rule Financial Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	26-0382877				Urgent Care Holdings, Inc.	..DE	..NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	26-3667220				Urgent Care MSO, LLC	..DE	..NIA	Urgent Care Holdings, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	87-0757396				Valley Physicians Network, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	74-2797745				WellMed Medical Management of Florida, Inc.	..FL	..NIA	WellMed Medical Management, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	74-2786364				WellMed Medical Management, Inc.	..TX	..NIA	Collaborative Care Holdings, LLC	Ownership	..80.000	UnitedHealth Group Incorporated	..5
		..00000	45-0636596				WESTMED Practice Partners LLC	..DE	..NIA	Collaborative Care Holdings, LLC	Ownership	..86.150	UnitedHealth Group Incorporated	..5
		..00000	52-2102846				XLHealth Corporation	..MD	..NIA	United HealthCare Services, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	98-1107695				XLHealth Corporation India Private Limited	..IND	..NIA	XLHealth Corporation	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	11-3764012				Your Health Options Insurance Services, Inc.	..CA	..NIA	PrimeCare Medical Network, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	
		..00000	27-0172594				Your Partner in Health Services, Inc.	..IL	..NIA	North American Medical Management - Illinois, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The remaining percent is owned by former controlling shareholders.
2	The remaining percent is owned by an officer of the company.
3	The remaining percent is owned by external shareholders or individuals.
4	The remaining 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
5	The remaining percent is/are owned by one more more unaffiliated companies.
6	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

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 Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Fines and Penalties	75,000	75,000
2505. Unclaimed Property Payable	7,174	3,582
2506. Section 1343 ACA Risk Adjustment Payable	713,761	0
2597. Summary of remaining write-ins for Line 25 from overflow page	795,935	78,582

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,190,599	3,622,200
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		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	158,371	431,601
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,032,228	3,190,599
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	3,032,228	3,190,599

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 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 and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,682,374	22,006,970
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		0
8. Deduct amortization of premium and depreciation	1,162,298	2,324,596
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)	18,520,076	19,682,374
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	18,520,076	19,682,374

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	570,602,891	593,040,151
2. Cost of bonds and stocks acquired	60,832,695	302,870,754
3. Accrual of discount	50,120	146,038
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	2,257,301	2,104,389
6. Deduct consideration for bonds and stocks disposed of	131,077,967	319,425,733
7. Deduct amortization of premium	3,639,101	8,007,498
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	7	125,210
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	499,025,932	570,602,891
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	499,025,932	570,602,891

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	569,319,419	469,931,708	529,806,905	(3,567,016)	569,319,419	505,877,206	0	568,197,455
2. NAIC 2 (a)	74,376,869	2,547,973	7,632,029	1,684,448	74,376,869	70,977,261		70,309,507
3. NAIC 3 (a)	0				0	0		
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	643,696,288	472,479,681	537,438,934	(1,882,568)	643,696,288	576,854,467	0	638,506,962
PREFERRED STOCK								
8. NAIC 1	0				0	0		
9. NAIC 2	0				0	0		
10. NAIC 3	0				0	0		
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	643,696,288	472,479,681	537,438,934	(1,882,568)	643,696,288	576,854,467	0	638,506,962

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$16,738,152 ; NAIC 2 \$3,296,604 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	77,828,534	xxx	78,006,069	137,341	34,890

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	67,904,072	26,605,632
2. Cost of short-term investments acquired	743,296,321	1,543,028,406
3. Accrual of discount	5,783	6,443
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	733,207,554	1,501,458,774
7. Deduct amortization of premium	170,087	277,635
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)	77,828,535	67,904,072
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	77,828,535	67,904,072

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	49,999,848
2. Cost of cash equivalents acquired	1,601,930	449,382
3. Accrual of discount	259	770
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,600,000	50,450,000
7. Deduct amortization of premium	2,189	
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
4699999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P 0.000% 12/31/23		GA	Paydown	07/02/2012	04/15/2015	581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
4499999. Total - Unaffiliated							581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0

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STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

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)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities		2,692,308	2,605,000	1,085	1
0599999. Subtotal - Bonds - U.S. Governments						2,692,308	2,605,000	1,085	XXX
882723-RA-9	TEXAS ST GO Non Call 5.000% 04/01/23		06/18/2015	Jefferys and Company		2,405,900	2,000,000	22,778	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,405,900	2,000,000	22,778	XXX
64966L-RJ-2	NEW YORK NY GO Non Call 5.000% 08/01/23		06/18/2015	Wachovia Bank		1,972,295	1,650,000	32,542	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,972,295	1,650,000	32,542	XXX
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.		1,411,341	1,381,340	806	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		04/09/2015	CitiGroup		1,322,278	1,270,086	1,376	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets		2,430,428	2,176,097	5,138	1
59334P-FD-4	MIAMI-DADE CNTY Rev Bond Non Call 5.000% 07/01/22		05/14/2015	Loop Capital Markets		3,997,827	3,390,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						9,161,874	8,217,523	7,320	XXX
02006N-AC-3	ALLY AUTO RECEIV ALLYL 2014-SN1 A3 ABS 0.750% 02/21/17		04/29/2015	Barclays Group Inc.		299,789	300,000	88	1FE
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		05/12/2015	Southwest Securities		6,063	6,124	2	1FE
24703B-AB-1	DELL EQUIPMENT F DEFT 2015-1 A2 ABS Prv Plc 1.010% 07/24/17		04/15/2015	Merrill Lynch		449,984	450,000	0	1FE
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MII 3.700% 02/15/26		05/04/2015	Wachovia Bank		1,320,164	1,325,000	0	2FE
34530V-AB-5	FORD CREDIT AUTO FORDO 2015-B A2A ABS 0.720% 03/15/18		05/19/2015	RBC Capital Markets		499,964	500,000	0	1FE
44614U-AB-5	HUNTINGTON AUTO HUNT 2015-1 A2 ABS 0.760% 10/16/17		06/03/2015	Merrill Lynch		699,955	700,000	0	1FE
65477U-AB-6	NISSAN AUTO RECE NAROT 2015-A A2 ABS 0.670% 09/15/17		04/07/2015	Merrill Lynch		307,984	308,000	0	1FE
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing		312,442	312,637	52	1FE
80284B-AF-1	SANTANDER DRIVE SDART 2015-2 C ABS 2.440% 04/15/21		04/15/2015	RBC Capital Markets		1,299,661	1,300,000	0	1FE
89237C-AC-5	TOYOTA AUTO RECE TAOT 2015-B A2B ABS 0.396% 11/15/17		06/10/2015	CitiGroup		300,000	300,000	0	1FE
90131H-AN-5	21ST CENTURY FOX Corp Note MII 6.900% 03/01/19		04/06/2015	Tax Free Exchange		290,750	250,000	1,677	2FE
980881-BT-8	GOLDEN CREDIT CA GCCT 2012-5A A ABS Prv Plc 0.790% 09/15/17	A	06/25/2015	Toronto Dominion Sec		400,148	400,000	132	1FE
44328M-AL-8	HSBC BANK PLC Corp Note Non Call Prv Plc 3.100% 05/24/16	F	04/29/2015	Market Axess		717,941	700,000	9,463	1FE
65557F-AE-6	NORDEA BANK AB Corp Note Non Call Prv Plc 0.875% 05/13/16	F	04/13/2015	Toronto Dominion Sec		751,403	750,000	2,789	1FE
90261X-HG-0	UBS AG STAMFORD Corp Note Non Call 0.781% 09/26/16	F	06/09/2015	UBS Financial Services		701,214	700,000	1,167	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,357,462	8,301,761	15,370	XXX
8399997. Total - Bonds - Part 3						24,589,839	22,774,284	79,095	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						24,589,839	22,774,284	79,095	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						24,589,839	XXX	79,095	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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)
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		05/01/2015	Paydown		5,852	5,852	6,048	.0	.0	(196)	.0	(196)	.0	5,852	.0	.0	.0	15	04/20/2045	1
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		06/01/2015	Paydown		7,702	7,702	7,961	.0	.0	(258)	.0	(258)	.0	7,702	.0	.0	.0	39	04/20/2045	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		04/01/2015	Paydown		16,639	16,639	17,820	.0	.0	(1,157)	.0	(1,157)	.0	16,639	.0	.0	.0	222	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		05/01/2015	Paydown		19,376	19,376	20,751	.0	.0	(1,347)	.0	(1,347)	.0	19,376	.0	.0	.0	323	10/15/2039	1
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		05/28/2015	Barclays Group Inc.		1,512,544	1,407,836	1,507,705	1,505,723	.0	(1,923)	.0	(1,923)	.0	1,503,815	.0	8,729	8,729	27,844	10/15/2039	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		04/01/2015	Paydown		394	394	414	398	.0	(4)	.0	(4)	.0	394	.0	.0	.0	12	06/15/2025	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		05/01/2015	Paydown		178	178	187	180	.0	(2)	.0	(2)	.0	178	.0	.0	.0	7	06/15/2025	1
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		06/01/2015	Paydown		180	180	189	182	.0	(2)	.0	(2)	.0	180	.0	.0	.0	8	06/15/2025	1
912828-UY-4	US Treasury Note 0.125% 04/30/15		04/30/2015	Maturity		2,000,000	2,000,000	1,997,578	1,999,442	.0	558	.0	558	.0	2,000,000	.0	.0	.0	1,250	04/30/2015	1
0599999 Subtotal - Bonds - U.S. Governments						3,562,865	3,458,157	3,558,653	3,544,459	0	(4,331)	0	(4,331)	0	3,554,136	0	8,729	8,729	29,720	XXX	XXX
658256-H3-9	NORTH CAROLINA S GO Non Call 5.000% 06/01/19		05/28/2015	JP Morgan Chase		3,894,870	3,400,000	4,002,072	3,738,239	.0	(30,337)	.0	(30,337)	.0	3,707,902	.0	186,968	186,968	85,472	06/01/2019	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,894,870	3,400,000	4,002,072	3,738,239	0	(30,337)	0	(30,337)	0	3,707,902	0	186,968	186,968	85,472	XXX	XXX
592112-JS-6	MET GOVT NASHVIL GO Non Call 5.000% 07/01/22		05/28/2015	Jefferys and Company		6,241,900	5,230,000	6,186,044	6,076,403	.0	(43,207)	.0	(43,207)	.0	6,033,196	.0	208,704	208,704	240,435	07/01/2022	1FE
64966L-DX-6	NEW YORK NY GO Non Call 5.000% 08/01/22		06/18/2015	Wachovia Bank		1,953,518	1,650,000	1,892,121	1,866,267	.0	(12,179)	.0	(12,179)	.0	1,854,088	.0	99,429	99,429	73,792	08/01/2022	1FE
779240-CZ-1	Round Rock TX Sch Dist GO Cont Call 5.000% 08/01/19		05/29/2015	Morgan Stanley		2,795,425	2,500,000	2,719,475	2,586,068	.0	(9,510)	.0	(9,510)	.0	2,576,558	.0	218,868	218,868	104,861	08/01/2019	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,990,843	9,380,000	10,797,640	10,528,738	0	(64,896)	0	(64,896)	0	10,463,842	0	527,001	527,001	419,088	XXX	XXX
235416-4M-3	DALLAS TX WTRIKS Rev Bond Non Call 5.000% 10/01/21		06/18/2015	Jefferys and Company		2,356,120	2,000,000	2,361,100	2,316,700	.0	(20,599)	.0	(20,599)	.0	2,296,100	.0	60,020	60,020	72,778	10/01/2021	1FE
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		04/01/2015	Paydown		8,358	8,358	8,996	8,771	.0	(413)	.0	(413)	.0	8,358	.0	.0	.0	139	04/01/2020	1
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		05/01/2015	Paydown		7,111	7,111	7,655	7,463	.0	(352)	.0	(352)	.0	7,111	.0	.0	.0	148	04/01/2020	1
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		06/01/2015	Paydown		8,629	8,629	9,288	9,056	.0	(427)	.0	(427)	.0	8,629	.0	.0	.0	207	04/01/2020	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		04/01/2015	Paydown		2,582	2,582	2,654	2,645	.0	(63)	.0	(63)	.0	2,582	.0	.0	.0	56	08/01/2032	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		05/01/2015	Paydown		33,720	33,720	34,668	34,548	.0	(828)	.0	(828)	.0	33,720	.0	.0	.0	913	08/01/2032	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		06/01/2015	Paydown		13,632	13,632	14,015	13,966	.0	(335)	.0	(335)	.0	13,632	.0	.0	.0	443	08/01/2032	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		04/01/2015	Paydown		3,870	3,870	3,828	3,839	.0	32	.0	32	.0	3,870	.0	.0	.0	71	05/01/2021	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		05/01/2015	Paydown		3,654	3,654	3,614	3,624	.0	30	.0	30	.0	3,654	.0	.0	.0	84	05/01/2021	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		06/01/2015	Paydown		3,172	3,172	3,136	3,146	.0	26	.0	26	.0	3,172	.0	.0	.0	87	05/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		04/01/2015	Paydown		3,948	3,948	3,815	3,857	.0	91	.0	91	.0	3,948	.0	.0	.0	66	04/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		05/01/2015	Paydown		3,805	3,805	3,677	3,717	.0	88	.0	88	.0	3,805	.0	.0	.0	79	04/01/2021	1
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		06/01/2015	Paydown		4,102	4,102	3,964	4,007	.0	95	.0	95	.0	4,102	.0	.0	.0	103	04/01/2021	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		05/01/2015	Paydown		4,464	4,464	4,561	.0	.0	(97)	.0	(97)	.0	4,464	.0	.0	.0	11	03/01/2045	1
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		06/01/2015	Paydown		5,445	5,445	5,564	.0	.0	(118)	.0	(118)	.0	5,445	.0	.0	.0	27	03/01/2045	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		04/01/2015	Paydown		5,134	5,134	4,890	4,978	.0	156	.0	156	.0	5,134	.0	.0	.0	77	09/01/2020	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		05/01/2015	Paydown		2,685	2,685	2,558	2,604	.0	82	.0	82	.0	2,685	.0	.0	.0	50	09/01/2020	1
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		06/01/2015	Paydown		2,077	2,077	1,978	2,014	.0	63	.0	63	.0	2,077	.0	.0	.0	47	09/01/2020	1
3128PQ-LY-5	FHLMC Pool J11243 MBS 4.500% 11/01/24		04/01/2015	Paydown		13,062	13,062	13,701	13,576	.0	(514)	.0	(514)	.0	13,062	.0	.0	.0	196	11/01/2024	1
3128PQ-LY-5	FHLMC Pool J11243 MBS 4.500% 11/01/24		05/01/2015	Paydown		15,512	15,512	16,270	16,122	.0	(610)	.0	(610)	.0	15,512	.0	.0	.0	291	11/01/2024	1
3128PQ-LY-5	FHLMC Pool J11243 MBS 4.500% 11/01/24		05/28/2015	Nomura Securities		1,494,562	1,382,254	1,449,855	1,436,648	.0	(236)	.0	(236)	.0	1,436,412	.0	58,150	58,150	30,755	11/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		04/01/2015	Paydown		5,488	5,488	5,623	5,594	.0	(106)	.0	(106)	.0	5,488	.0	.0	.0	73	12/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		05/01/2015	Paydown		5,646	5,646	5,755	5,755	.0	(109)	.0	(109)	.0	5,646	.0	.0	.0	94	12/01/2024	1
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		06/01/2015	Paydown		5,868	5,868	6,013	5,982	.0	(114)	.0	(114)	.0	5,868	.0	.0	.0	117	12/01/2024	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		04/01/2015	Paydown		2,190	2,190	2,370	2,346	.0	(156)	.0	(156)	.0	2,190	.0	.0	.0	36	10/01/2025	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		05/01/2015	Paydown		2,980	2,980	3,225	3,193	.0	(213)	.0	(213)	.0	2,980	.0	.0	.0	62	10/01/2025	1
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		06/01/2015	Paydown		42,264	42,264	45,738	45,285	.0	(3,021)	.0	(3,021)	.0	42,264	.0	.0	.0	1,057	10/01/2025	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		04/01/2015	Paydown		1,236	1,236	1,313	1,306	.0	(70)	.0	(70)	.0	1,236	.0	.0	.0	19	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		05/01/2015	Paydown		28,814	28,814	30,628	30,448	.0	(1,634)	.0	(1,634)	.0	28,814	.0	.0	.0	540	04/01/2026	1
3128PU-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		06/01/2015	Paydown		1,045	1,045	1,111	1,104	.0	(59)	.0	(59)	.0	1,045	.0	.0	.0	24	04/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		04/01/2015	Paydown		440	440	468	464	.0	(25)	.0	(25)	.0	440	.0	.0	.0	7	05/01/2026	1
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		05/01/2015	Paydown		482															

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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)
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		05/01/2015	Paydown		15,013	15,013	15,763	15,675	.0	(663)	.0	(663)	.0	15,013	.0	.0	.0	188	06/01/2027	1
312800-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		06/01/2015	Paydown		80,469	80,469	84,493	84,023	.0	(3,553)	.0	(3,553)	.0	80,469	.0	.0	.0	1,207	06/01/2027	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		04/01/2015	Paydown		3,120	3,120	3,125	3,113	.0	7	.0	7	.0	3,120	.0	.0	.0	73	04/15/2021	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		05/01/2015	Paydown		1,643	1,643	1,645	1,639	.0	4	.0	4	.0	1,643	.0	.0	.0	48	04/15/2021	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		06/01/2015	Paydown		1,553	1,553	1,555	1,549	.0	3	.0	3	.0	1,553	.0	.0	.0	54	04/15/2021	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		04/01/2015	Paydown		1,420	1,420	1,480	1,478	.0	(59)	.0	(59)	.0	1,420	.0	.0	.0	14	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		05/01/2015	Paydown		1,506	1,506	1,571	1,568	.0	(62)	.0	(62)	.0	1,506	.0	.0	.0	19	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		06/01/2015	Paydown		893	893	931	930	.0	(37)	.0	(37)	.0	893	.0	.0	.0	13	11/01/2042	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		04/01/2015	Paydown		11,867	11,867	12,042	12,042	.0	(176)	.0	(176)	.0	11,867	.0	.0	.0	119	04/01/2043	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		05/01/2015	Paydown		10,458	10,458	10,613	10,613	.0	(155)	.0	(155)	.0	10,458	.0	.0	.0	131	04/01/2043	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		06/01/2015	Paydown		10,514	10,514	10,670	10,670	.0	(156)	.0	(156)	.0	10,514	.0	.0	.0	158	04/01/2043	1
31323V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		04/01/2015	Paydown		870	870	929	927	.0	(58)	.0	(58)	.0	870	.0	.0	.0	10	08/01/2042	1
31323V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		05/01/2015	Paydown		17,170	17,170	18,353	18,310	.0	(1,140)	.0	(1,140)	.0	17,170	.0	.0	.0	250	08/01/2042	1
31323V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		06/01/2015	Paydown		868	868	928	925	.0	(58)	.0	(58)	.0	868	.0	.0	.0	15	08/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		04/01/2015	Paydown		398	398	417	416	.0	(18)	.0	(18)	.0	398	.0	.0	.0	4	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		05/01/2015	Paydown		403	403	422	421	.0	(18)	.0	(18)	.0	403	.0	.0	.0	5	12/01/2042	1
3132HQ-M4-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		06/01/2015	Paydown		441	441	462	461	.0	(20)	.0	(20)	.0	441	.0	.0	.0	7	12/01/2042	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		04/01/2015	Paydown		131	131	132	131	.0	.0	.0	.0	.0	131	.0	.0	.0	4	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		05/01/2015	Paydown		342	342	345	341	.0	.0	.0	.0	.0	342	.0	.0	.0	12	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		06/01/2015	Paydown		140	140	141	139	.0	.0	.0	.0	.0	140	.0	.0	.0	6	12/25/2019	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		04/01/2015	Paydown		16,026	16,026	17,268	16,751	.0	(724)	.0	(724)	.0	16,026	.0	.0	.0	267	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		05/01/2015	Paydown		13,992	13,992	15,076	14,624	.0	(633)	.0	(633)	.0	13,992	.0	.0	.0	292	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		06/01/2015	Paydown		14,795	14,795	15,942	15,464	.0	(669)	.0	(669)	.0	14,795	.0	.0	.0	370	09/01/2018	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		05/01/2015	Paydown		28,993	28,993	30,184	.0	(1,191)	.0	(1,191)	.0	28,993	.0	.0	.0	72	04/25/2045	1	
3136AN-GF-8	FNMA Note 3.000% 04/25/45		06/01/2015	Paydown		28,803	28,803	29,986	.0	(1,184)	.0	(1,184)	.0	28,803	.0	.0	.0	144	04/25/2045	1	
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		04/01/2015	Paydown		8,286	8,286	8,143	8,197	.0	89	.0	89	.0	8,286	.0	.0	.0	138	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		05/01/2015	Paydown		7,095	7,095	6,973	7,019	.0	76	.0	76	.0	7,095	.0	.0	.0	148	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		06/01/2015	Paydown		4,765	4,765	4,683	4,714	.0	51	.0	51	.0	4,765	.0	.0	.0	119	02/01/2019	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		04/01/2015	Paydown		39	39	40	40	.0	.0	.0	.0	.0	39	.0	.0	.0	1	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		05/01/2015	Paydown		95	95	96	96	.0	(1)	.0	(1)	.0	95	.0	.0	.0	3	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		06/01/2015	Paydown		123	123	124	124	.0	(1)	.0	(1)	.0	123	.0	.0	.0	5	05/01/2029	1
31378Y-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		04/01/2015	Paydown		9	9	9	9	.0	.0	.0	.0	.0	9	.0	.0	.0	0	09/01/2027	1
31378Y-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		05/01/2015	Paydown		9	9	10	9	.0	.0	.0	.0	.0	9	.0	.0	.0	0	09/01/2027	1
31378Y-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		06/01/2015	Paydown		11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	0	09/01/2027	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		04/01/2015	Paydown		18	18	18	18	.0	.0	.0	.0	.0	18	.0	.0	.0	0	05/01/2025	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		05/01/2015	Paydown		18	18	18	18	.0	.0	.0	.0	.0	18	.0	.0	.0	1	05/01/2025	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		06/01/2015	Paydown		18	18	19	18	.0	.0	.0	.0	.0	18	.0	.0	.0	1	05/01/2025	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		04/01/2015	Paydown		7,774	7,774	8,171	8,163	.0	(389)	.0	(389)	.0	7,774	.0	.0	.0	104	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		05/01/2015	Paydown		7,299	7,299	7,672	7,665	.0	(365)	.0	(365)	.0	7,299	.0	.0	.0	122	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		06/01/2015	Paydown		6,388	6,388	6,714	6,708	.0	(320)	.0	(320)	.0	6,388	.0	.0	.0	128	12/01/2040	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		04/01/2015	Paydown		4,390	4,390	4,614	4,579	.0	(189)	.0	(189)	.0	4,390	.0	.0	.0	51	01/01/2026	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		05/01/2015	Paydown		4,530	4,530	4,761	4,725	.0	(195)	.0	(195)	.0	4,530	.0	.0	.0	66	01/01/2026	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		06/01/2015	Paydown		4,132	4,132	4,343	4,310	.0	(178)	.0	(178)	.0	4,132	.0	.0	.0	72	01/01/2026	1
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		04/01/2015	Paydown		64,067	64,067	69,162	69,093	.0	(5,026)	.0	(5,026)	.0	64,067	.0	.0	.0	961	03/01/2041	1
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		05/01/2015	Paydown		20,955	20,955	22,622	22,599	.0	(1,644)	.0	(1,644)	.0	20,955	.0	.0	.0	393	03/01/2041	1
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		05/28/2015	Nomura Securities		3,719,790	3,719,790	3,651,091	3,647,419	.0	122	.0	122	.0	3,647,541	.0	72,249	72,249	75,252	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		04/01/2015	Paydown		14,265	14,265	15,016	15,001	.0	(736)	.0	(736)	.0	14,265	.0	.0	.0	190	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		05/01/2015	Paydown		11,156	11,156	11,732	11,732	.0	(576)	.0	(576)	.0	11,156	.0	.0	.0	186	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		06/01/2015	Paydown		15,123	15,123	15,919	15,904	.0	(781)	.0	(781)	.0	15,123	.0	.0	.0	302	03/01/2041	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		04/01/2015	Paydown		37,069	37,069	39,079	38,802	.0	(1,732)	.0	(1,732)	.0	37,069	.0	.0	.0	432	08/01/2026	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
3138AR-X5-8	FNMA Pool AJ0699 MBS 4.500% 09/01/41		04/01/2015	Paydown		26,870	26,870	28,969	28,943	.0	(2,073)	.0	(2,073)	.0	26,870	.0	.0	.0	403	09/01/2041	1
3138AR-X5-8	FNMA Pool AJ0699 MBS 4.500% 09/01/41		05/01/2015	Paydown		1,970	1,970	2,123	2,122	.0	(152)	.0	(152)	.0	1,970	.0	.0	.0	37	09/01/2041	1
3138AR-X5-8	FNMA Pool AJ0699 MBS 4.500% 09/01/41		05/28/2015	Nomura Securities		1,097,442	997,816	1,075,770	1,074,805	.0	(25)	.0	(25)	.0	1,074,780	.0	22,661	22,661	22,201	09/01/2041	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		04/01/2015	Paydown		17,583	17,583	18,559	18,539	.0	(956)	.0	(956)	.0	17,583	.0	.0	.0	234	10/01/2041	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		05/01/2015	Paydown		7,848	7,848	8,275	8,275	.0	(427)	.0	(427)	.0	7,848	.0	.0	.0	131	10/01/2041	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		06/01/2015	Paydown		661	661	698	697	.0	(36)	.0	(36)	.0	661	.0	.0	.0	13	10/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		04/01/2015	Paydown		114,267	114,267	123,390	123,269	.0	(9,002)	.0	(9,002)	.0	114,267	.0	.0	.0	1,714	11/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		05/01/2015	Paydown		10,782	10,782	11,643	11,631	.0	(849)	.0	(849)	.0	10,782	.0	.0	.0	202	11/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		06/01/2015	Paydown		47,947	47,947	51,775	51,724	.0	(3,777)	.0	(3,777)	.0	47,947	.0	.0	.0	1,079	11/01/2041	1
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		04/01/2015	Paydown		7,361	7,361	7,817	7,761	.0	(401)	.0	(401)	.0	7,361	.0	.0	.0	86	01/01/2027	1
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		05/01/2015	Paydown		7,788	7,788	8,271	8,212	.0	(424)	.0	(424)	.0	7,788	.0	.0	.0	114	01/01/2027	1
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		06/01/2015	Paydown		7,804	7,804	8,228	8,229	.0	(425)	.0	(425)	.0	7,804	.0	.0	.0	137	01/01/2027	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		04/01/2015	Paydown		14,213	14,213	14,970	14,955	.0	(742)	.0	(742)	.0	14,213	.0	.0	.0	190	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		05/01/2015	Paydown		10,939	10,939	11,522	11,510	.0	(571)	.0	(571)	.0	10,939	.0	.0	.0	182	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		06/01/2015	Paydown		12,846	12,846	13,531	13,517	.0	(671)	.0	(671)	.0	12,846	.0	.0	.0	257	12/01/2041	1
3138EE-TJ-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		04/01/2015	Paydown		1,617	1,617	1,725	1,721	.0	(104)	.0	(104)	.0	1,617	.0	.0	.0	19	07/01/2042	1
3138EE-TJ-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		05/01/2015	Paydown		1,644	1,644	1,754	1,751	.0	(106)	.0	(106)	.0	1,644	.0	.0	.0	24	07/01/2042	1
3138EE-TJ-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		06/01/2015	Paydown		1,630	1,630	1,739	1,735	.0	(105)	.0	(105)	.0	1,630	.0	.0	.0	29	07/01/2042	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		04/01/2015	Paydown		23,428	23,428	24,687	24,662	.0	(1,234)	.0	(1,234)	.0	23,428	.0	.0	.0	312	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		05/01/2015	Paydown		20,274	20,274	21,363	21,341	.0	(1,068)	.0	(1,068)	.0	20,274	.0	.0	.0	338	02/01/2041	1
3138EJ-LA-4	FNMA Pool AL2120 MBS 4.000% 02/01/41		05/28/2015	CitiGroup		1,040,745	969,544	1,021,657	1,020,600	.0	(116)	.0	(116)	.0	1,020,484	.0	20,261	20,261	19,175	02/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		04/01/2015	Paydown		43,314	43,314	47,696	47,649	.0	(4,335)	.0	(4,335)	.0	43,314	.0	.0	.0	722	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		05/01/2015	Paydown		86,092	86,092	94,802	94,708	.0	(8,616)	.0	(8,616)	.0	86,092	.0	.0	.0	1,794	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		06/01/2015	Paydown		89,432	89,432	98,480	98,383	.0	(8,950)	.0	(8,950)	.0	89,432	.0	.0	.0	2,236	07/01/2041	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		04/01/2015	Paydown		13,675	13,675	15,030	15,017	.0	(1,342)	.0	(1,342)	.0	13,675	.0	.0	.0	228	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		05/01/2015	Paydown		35,690	35,690	39,226	39,192	.0	(3,502)	.0	(3,502)	.0	35,690	.0	.0	.0	744	03/01/2042	1
3138EK-BW-4	FNMA Pool AL2752 MBS 5.000% 03/01/42		05/15/2015	Nomura Securities		1,556,219	1,394,735	1,532,901	1,531,571	.0	793	.0	793	.0	1,532,363	.0	23,856	23,856	32,350	03/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		04/01/2015	Paydown		21,315	21,315	22,747	22,695	.0	(1,380)	.0	(1,380)	.0	21,315	.0	.0	.0	249	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		05/01/2015	Paydown		2,438	2,438	2,601	2,595	.0	(158)	.0	(158)	.0	2,438	.0	.0	.0	36	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		06/01/2015	Paydown		20,520	20,520	21,898	21,848	.0	(1,328)	.0	(1,328)	.0	20,520	.0	.0	.0	359	07/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		04/01/2015	Paydown		534	534	571	570	.0	(36)	.0	(36)	.0	534	.0	.0	.0	6	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		05/01/2015	Paydown		547	547	585	584	.0	(37)	.0	(37)	.0	547	.0	.0	.0	8	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		06/01/2015	Paydown		569	569	609	608	.0	(38)	.0	(38)	.0	569	.0	.0	.0	10	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		04/01/2015	Paydown		573	573	615	614	.0	(40)	.0	(40)	.0	573	.0	.0	.0	7	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		05/01/2015	Paydown		883	883	947	945	.0	(62)	.0	(62)	.0	883	.0	.0	.0	13	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		06/01/2015	Paydown		14,326	14,326	15,364	15,327	.0	(1,001)	.0	(1,001)	.0	14,326	.0	.0	.0	251	08/01/2042	1
3138MS-A4-1	FNMA Pool A0926 MBS 3.000% 12/01/42		04/01/2015	Paydown		332	332	349	348	.0	(17)	.0	(17)	.0	332	.0	.0	.0	3	12/01/2042	1
3138MS-A4-1	FNMA Pool A0926 MBS 3.000% 12/01/42		05/01/2015	Paydown		323	323	340	340	.0	(16)	.0	(16)	.0	323	.0	.0	.0	4	12/01/2042	1
3138MS-A4-1	FNMA Pool A0926 MBS 3.000% 12/01/42		06/01/2015	Paydown		376	376	395	394	.0	(19)	.0	(19)	.0	376	.0	.0	.0	6	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		04/01/2015	Paydown		151	151	159	159	.0	(7)	.0	(7)	.0	151	.0	.0	.0	2	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		05/01/2015	Paydown		161	161	169	169	.0	(8)	.0	(8)	.0	161	.0	.0	.0	2	12/01/2042	1
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		06/01/2015	Paydown		188	188	197	197	.0	(9)	.0	(9)	.0	188	.0	.0	.0	3	12/01/2042	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		04/01/2015	Paydown		628	628	653	652	.0	(24)	.0	(24)	.0	628	.0	.0	.0	7	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		05/01/2015	Paydown		16,351	16,351	16,982	16,967	.0	(616)	.0	(616)	.0	16,351	.0	.0	.0	238	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		06/01/2015	Paydown		528	528	548	548	.0	(20)	.0	(20)	.0	528	.0	.0	.0	9	02/01/2043	1
3138W7-SS-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		04/01/2015	Paydown		24,386	24,386	23,940	23,945	.0	441	.0	441	.0	24,386	.0	.0	.0	244	04/01/2043	1
3138W7-SS-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		05/01/2015	Paydown		23,345	23,345	22,918	22,922	.0	423	.0	423	.0	23,345	.0	.0	.0	292	04/01/2043	1
3138W7-SS-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		06/01/2015	Paydown		15,909	15,909	15,618	15,621	.0	288	.0	288	.0	15,909	.0	.0	.0	239	04/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		04/01/2015	Paydown		6,192	6,192	6,427	6,425	.0	(233)	.0	(233)	.0	6,192	.0	.0	.0	72	03/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.50																				

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		04/01/2015	Paydown		.971	.971	1.004	1.003	.0	(32)	.0	(32)	.0	.971	.0	.0	.0	.11	04/01/2043	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		05/01/2015	Paydown		1.155	1.155	1.194	1.194	.0	(38)	.0	(38)	.0	1.155	.0	.0	.0	.17	04/01/2043	1
3138WM-K5-9	FNMA Pool AT0315 MBS 3.500% 04/01/43		06/01/2015	Paydown		1.051	1.087	1.086	1.086	.0	(35)	.0	(35)	.0	1.051	.0	.0	.0	.18	04/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		04/01/2015	Paydown		1.173	1.173	1.200	1.200	.0	(27)	.0	(27)	.0	1.173	.0	.0	.0	.14	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		05/01/2015	Paydown		1.268	1.268	1.297	1.297	.0	(29)	.0	(29)	.0	1.268	.0	.0	.0	.19	09/01/2043	1
3138WV-CF-6	FNMA Pool AT7269 MBS 3.500% 09/01/43		06/01/2015	Paydown		13.606	13.606	13.919	13.915	.0	(309)	.0	(309)	.0	13.606	.0	.0	.0	.238	09/01/2043	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		04/01/2015	Paydown		13.009	13.009	13.773	13.765	.0	(756)	.0	(756)	.0	13.009	.0	.0	.0	.27	06/01/2044	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		05/01/2015	Paydown		1.639	1.639	1.735	1.734	.0	(95)	.0	(95)	.0	1.639	.0	.0	.0	.27	06/01/2044	1
3138XQ-MM-0	FNMA Pool AII1263 MBS 4.000% 06/01/44		05/28/2015	CitiGroup		1,226,552	1,142,639	1,209,769	1,209,020	.0	(237)	.0	(237)	.0	1,208,783	.0	17,768	17,768	22,599	06/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		04/01/2015	Paydown		4.062	4.062	4.210	4.209	.0	(147)	.0	(147)	.0	4.062	.0	.0	.0	.47	10/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		05/01/2015	Paydown		4.150	4.150	4.302	4.301	.0	(151)	.0	(151)	.0	4.150	.0	.0	.0	.61	10/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		06/01/2015	Paydown		4.323	4.323	4.480	4.481	.0	(157)	.0	(157)	.0	4.323	.0	.0	.0	.76	10/01/2044	1
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		04/01/2015	Paydown		36.905	36.905	38.255	38.244	.0	(1,339)	.0	(1,339)	.0	36.905	.0	.0	.0	.431	09/01/2044	1
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		05/01/2015	Paydown		2.295	2.295	2.379	2.379	.0	(83)	.0	(83)	.0	2.295	.0	.0	.0	.33	09/01/2044	1
3138Y9-D7-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		06/01/2015	Paydown		2.352	2.352	2.439	2.438	.0	(85)	.0	(85)	.0	2.352	.0	.0	.0	.41	09/01/2044	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		04/01/2015	Paydown		18.850	18.850	20.037	19.947	.0	(697)	.0	(697)	.0	18.850	.0	.0	.0	.314	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		05/01/2015	Paydown		18.973	18.973	20.168	19.675	.0	(702)	.0	(702)	.0	18.973	.0	.0	.0	.395	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		06/01/2015	Paydown		16.115	16.115	17.130	16.711	.0	(596)	.0	(596)	.0	16.115	.0	.0	.0	.403	03/01/2019	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		04/01/2015	Paydown		102	102	107	107	.0	(4)	.0	(4)	.0	102	.0	.0	.0	.2	09/01/2033	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		05/01/2015	Paydown		103	103	107	107	.0	(4)	.0	(4)	.0	103	.0	.0	.0	.3	09/01/2033	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		06/01/2015	Paydown		103	103	108	107	.0	(4)	.0	(4)	.0	103	.0	.0	.0	.3	09/01/2033	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		04/01/2015	Paydown		1.655	1.655	1.724	1.684	.0	(29)	.0	(29)	.0	1.655	.0	.0	.0	.30	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		05/01/2015	Paydown		1.656	1.656	1.725	1.685	.0	(29)	.0	(29)	.0	1.656	.0	.0	.0	.38	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		06/01/2015	Paydown		1.656	1.656	1.724	1.684	.0	(29)	.0	(29)	.0	1.656	.0	.0	.0	.46	12/01/2018	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		04/01/2015	Paydown		4.378	4.378	4.337	4.348	.0	30	.0	30	.0	4.378	.0	.0	.0	.80	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		05/01/2015	Paydown		15.573	15.573	15.429	15.467	.0	106	.0	106	.0	15.573	.0	.0	.0	.357	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		06/01/2015	Paydown		3.858	3.858	3.822	3.832	.0	26	.0	26	.0	3.858	.0	.0	.0	.106	07/01/2019	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		04/01/2015	Paydown		1.132	1.132	1.178	1.173	.0	(41)	.0	(41)	.0	1.132	.0	.0	.0	.23	01/01/2035	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		05/01/2015	Paydown		20.219	20.219	21.041	20.956	.0	(737)	.0	(737)	.0	20.219	.0	.0	.0	.506	01/01/2035	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		06/01/2015	Paydown		16.045	16.045	16.697	16.630	.0	(585)	.0	(585)	.0	16.045	.0	.0	.0	.481	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		04/01/2015	Paydown		19.339	19.339	20.115	20.038	.0	(699)	.0	(699)	.0	19.339	.0	.0	.0	.370	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		05/01/2015	Paydown		14.795	14.795	15.389	15.330	.0	(535)	.0	(535)	.0	14.795	.0	.0	.0	.370	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		06/01/2015	Paydown		655	655	681	679	.0	(24)	.0	(24)	.0	655	.0	.0	.0	.20	01/01/2035	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		04/01/2015	Paydown		4.010	4.010	3.883	3.925	.0	84	.0	84	.0	4.010	.0	.0	.0	.60	04/01/2020	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		05/01/2015	Paydown		3.816	3.816	3.695	3.736	.0	80	.0	80	.0	3.816	.0	.0	.0	.72	04/01/2020	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		06/01/2015	Paydown		3.916	3.916	3.793	3.834	.0	82	.0	82	.0	3.916	.0	.0	.0	.88	04/01/2020	1
31406F-S8-5	FNMA Pool 808843 MBS 6.000% 01/01/35		04/01/2015	Paydown		553	553	576	574	.0	(20)	.0	(20)	.0	553	.0	.0	.0	.11	01/01/2035	1
31406F-S8-5	FNMA Pool 808843 MBS 6.000% 01/01/35		05/01/2015	Paydown		15.267	15.267	15.883	15.822	.0	(555)	.0	(555)	.0	15.267	.0	.0	.0	.382	01/01/2035	1
31406F-S8-5	FNMA Pool 808843 MBS 6.000% 01/01/35		06/01/2015	Paydown		530	530	552	550	.0	(19)	.0	(19)	.0	530	.0	.0	.0	.16	01/01/2035	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		04/01/2015	Paydown		4.842	4.842	4.689	4.745	.0	97	.0	97	.0	4.842	.0	.0	.0	.73	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		05/01/2015	Paydown		2.759	2.759	2.672	2.704	.0	55	.0	55	.0	2.759	.0	.0	.0	.52	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		06/01/2015	Paydown		2.770	2.770	2.683	2.715	.0	56	.0	56	.0	2.770	.0	.0	.0	.62	03/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		04/01/2015	Paydown		1.960	1.960	1.872	1.904	.0	56	.0	56	.0	1.960	.0	.0	.0	.29	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		05/01/2015	Paydown		12.408	12.408	11.849	12.053	.0	355	.0	355	.0	12.408	.0	.0	.0	.233	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		06/01/2015	Paydown		1.816	1.816	1.734	1.764	.0	52	.0	52	.0	1.816	.0	.0	.0	.41	04/01/2020	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		04/01/2015	Paydown		5.116	5.116	5.042	5.044	.0	72	.0	72	.0	5.116	.0	.0	.0	.102	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		05/01/2015	Paydown		185	185	183	183	.0	3	.0	3	.0	185	.0	.0	.0	.5	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		06/01/2015	Paydown		5.368	5.368	5.290	5.292	.0	76	.0	76	.0	5.368	.0	.0	.0	.161	07/01/2036	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		04/01/2015	Paydown		5.589	5.589	5.410	5.464	.0	125	.0	125	.0	5.589	.0	.0	.0	.93	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		05/01/2015	Paydown																	

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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)
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		05/01/2015	Paydown		12,675	12,675	13,860	13,491	.0	(816)	.0	(816)	.0	12,675	.0	.0	.0	291	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		06/01/2015	Paydown		11,345	11,345	12,405	12,075	.0	(730)	.0	(730)	.0	11,345	.0	.0	.0	312	06/01/2020	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		04/01/2015	Paydown		1,778	1,778	1,894	1,878	.0	(100)	.0	(100)	.0	1,778	.0	.0	.0	27	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/01/2015	Paydown		1,794	1,794	1,911	1,894	.0	(101)	.0	(101)	.0	1,794	.0	.0	.0	34	04/01/2026	1
31416X-6C-9	FNMA Pool AB2666 MBS 4.500% 04/01/26		05/28/2015	Nomura Securities		267,370	246,070	262,141	259,876	.0	322	.0	322	.0	260,198	.0	7,172	7,172	5,475	04/01/2026	1
31417G-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		04/01/2015	Paydown		8,026	8,026	8,563	8,544	.0	(518)	.0	(518)	.0	8,026	.0	.0	.0	107	04/01/2042	1
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		05/01/2015	Paydown		110,570	110,570	117,964	117,700	.0	(7,130)	.0	(7,130)	.0	110,570	.0	.0	.0	1,843	04/01/2042	1
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		06/01/2015	Paydown		8,486	8,486	9,053	9,033	.0	(547)	.0	(547)	.0	8,486	.0	.0	.0	170	04/01/2042	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		04/01/2015	Paydown		56,974	56,974	58,381	.0	.0	(1,407)	.0	(1,407)	.0	56,974	.0	.0	.0	427	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		05/01/2015	Paydown		5,265	5,265	5,395	.0	.0	(130)	.0	(130)	.0	5,265	.0	.0	.0	53	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		06/01/2015	Paydown		22,080	22,080	22,625	.0	.0	(545)	.0	(545)	.0	22,080	.0	.0	.0	276	06/01/2043	1
31418A-SU-3	FNMA Pool MA1430 MBS 3.000% 05/01/43		04/01/2015	Paydown		12,906	12,906	13,043	13,043	.0	(137)	.0	(137)	.0	12,906	.0	.0	.0	129	05/01/2043	1
31418A-SU-3	FNMA Pool MA1430 MBS 3.000% 05/01/43		05/01/2015	Paydown		9,681	9,681	9,784	9,784	.0	(103)	.0	(103)	.0	9,681	.0	.0	.0	121	05/01/2043	1
31418A-SU-3	FNMA Pool MA1430 MBS 3.000% 05/01/43		06/01/2015	Paydown		16,009	16,009	16,179	16,179	.0	(170)	.0	(170)	.0	16,009	.0	.0	.0	240	05/01/2043	1
46613P-X3-5	JEA FL WTR & SWR Rev Bond Non Call 5.000% 10/01/22		05/29/2015	Janney Montgomery, Scott		3,448,420	2,870,000	3,276,736	3,221,738	.0	(16,905)	.0	(16,905)	.0	3,204,833	.0	243,587	243,587	96,464	10/01/2022	1FE
59333A-JX-0	Miami Dade FL Rev Bond MW OOBP Sink 6.100% 04/01/15		04/01/2015	Maturity		95,000	95,000	95,000	95,000	.0	.0	.0	.0	95,000	.0	.0	.0	.0	2,898	04/01/2015	1FE
59469R-DR-0	MI St Strategic Fd Rev Bond Non Call 5.000% 10/15/16		06/18/2015	Merrill Lynch		3,168,630	3,000,000	3,175,860	3,041,886	.0	(10,831)	.0	(10,831)	.0	3,031,055	.0	137,575	137,575	103,333	10/15/2016	1FE
626207-XT-6	MUNI ELEC AUTH O Rev Bond Non Call 5.000% 01/01/20		05/29/2015	Jefferys and Company		3,876,289	3,375,000	3,892,455	3,782,730	.0	(32,630)	.0	(32,630)	.0	3,750,099	.0	126,189	126,189	155,625	01/01/2020	1FE
646135-9H-9	NEW JERSEY ST TR Rev Bond Cont Call 5.250% 06/15/21		06/15/2015	Call 100.0000		3,055,000	3,055,000	3,443,565	3,082,390	.0	(27,390)	.0	(27,390)	.0	3,055,000	.0	.0	.0	80,194	06/15/2021	1FE
650013-S3-0	NEW YORK ST THRU Rev Bond Non Call 5.000% 04/01/15		04/01/2015	Maturity		2,475,000	2,475,000	2,708,838	2,484,233	.0	(9,233)	.0	(9,233)	.0	2,475,000	.0	.0	.0	61,875	04/01/2015	1FE
796253-U4-2	SAN ANTONIO TX E Rev Bond Non Call 5.000% 02/01/17		06/05/2015	JP Morgan Chase		5,351,150	5,000,000	5,909,550	5,317,340	.0	(66,089)	.0	(66,089)	.0	5,251,251	.0	99,899	99,899	214,583	02/01/2017	1FE
882135-XZ-4	TEXAS ST A & M U Rev Bond Cont Call 5.000% 05/15/16		05/15/2015	Call 100.0000		3,300,000	3,300,000	3,592,017	3,317,402	.0	(17,402)	.0	(17,402)	.0	3,300,000	.0	.0	.0	82,500	05/15/2016	1FE
89602N-T3-8	TRIBOROUGH NY BR Rev Bond Non Call 5.000% 11/15/22		06/02/2015	Pershing		2,403,400	2,000,000	2,357,860	2,318,014	.0	(15,561)	.0	(15,561)	.0	2,302,453	.0	100,947	100,947	55,556	11/15/2022	1FE
95648M-KV-0	WV Econ Dev Auth Lease Rev Bond Cont Call 5.000% 06/01/22		05/29/2015	PNC Bank		2,321,520	2,000,000	2,223,620	2,154,220	.0	(9,037)	.0	(9,037)	.0	2,145,184	.0	176,336	176,336	50,556	06/01/2022	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					46,610,348	42,896,126	47,685,110	45,537,990	0	(344,784)	0	(344,784)	0	45,403,382	0	1,206,963	1,206,963	1,257,850	XXX	XXX
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		04/15/2015	Paydown		132,124	132,124	132,121	132,122	.0	.2	.0	.2	.0	132,124	.0	.0	.0	357	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		05/15/2015	Paydown		102,884	102,884	102,882	102,883	.0	.2	.0	.2	.0	102,884	.0	.0	.0	347	11/15/2022	1FE
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		06/03/2015	Merrill Lynch		1,605,528	1,607,034	1,606,994	1,607,006	.0	.6	.0	.6	.0	1,607,012	.0	(1,484)	(1,484)	6,255	11/15/2022	1FE
00287Y-AH-2	ABBVIE INC Corp Note Non Call 1.040% 11/06/15		05/29/2015	Wachovia Bank		1,568,019	1,565,000	1,565,000	1,565,000	.0	.0	.0	.0	.0	1,565,000	.0	3,019	3,019	9,160	11/06/2015	2FE
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		05/15/2015	Paydown		319	319	320	320	.0	.0	.0	.0	.0	319	.0	.0	.0	1	01/15/2018	1FE
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		06/15/2015	Paydown		48,718	48,718	48,752	48,747	.0	(29)	.0	(29)	.0	48,718	.0	.0	.0	192	01/15/2018	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		04/15/2015	Paydown		29,087	29,087	29,079	29,081	.0	.6	.0	.6	.0	29,087	.0	.0	.0	47	02/15/2017	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		05/15/2015	Paydown		26,656	26,656	26,649	26,650	.0	.6	.0	.6	.0	26,656	.0	.0	.0	53	02/15/2017	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		06/15/2015	Paydown		24,536	24,536	24,529	24,531	.0	.5	.0	.5	.0	24,536	.0	.0	.0	59	02/15/2017	1FE
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		05/15/2015	Paydown		31,859	31,859	31,858	31,858	.0	.1	.0	.1	.0	31,859	.0	.0	.0	90	07/17/2017	1FE
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		06/15/2015	Paydown		33,718	33,718	33,717	33,717	.0	.1	.0	.1	.0	33,718	.0	.0	.0	115	07/17/2017	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
0258MO-DN-6	AMER EXPRESS CR Corp Note Non Call 0.549% 06/05/17		05/28/2015	Credit Suisse		1,796,306	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	(3,694)	(3,694)	4,653	06/05/2017	1FE
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		04/08/2015	Paydown		44,858	44,858	44,884	44,871	0	(13)	0	(13)	0	44,858	0	0	0	97	12/08/2017	1FE
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		05/08/2015	Paydown		39,346	39,346	39,369	39,357	0	(12)	0	(12)	0	39,346	0	0	0	107	12/08/2017	1FE
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		06/08/2015	Paydown		36,706	36,706	36,728	36,717	0	(11)	0	(11)	0	36,706	0	0	0	119	12/08/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		04/08/2015	Paydown		51,553	51,553	51,521	51,528	0	25	0	25	0	51,553	0	0	0	93	10/10/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		05/08/2015	Paydown		50,036	50,036	50,005	50,012	0	25	0	25	0	50,036	0	0	0	113	10/10/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		06/08/2015	Paydown		44,652	44,652	44,624	44,630	0	22	0	22	0	44,652	0	0	0	121	10/10/2017	1FE
03065C-AB-5	AMERICREDIT AUTO AMCAR 2013-4 A2 ABS 0.740% 11/08/16		04/08/2015	Paydown		36,728	36,728	36,728	36,728	0	0	0	0	0	36,728	0	0	0	91	11/08/2016	1FE
03065C-AB-5	AMERICREDIT AUTO AMCAR 2013-4 A2 ABS 0.740% 11/08/16		05/08/2015	Paydown		11,135	11,135	11,135	11,135	0	0	0	0	0	11,135	0	0	0	34	11/08/2016	1FE
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP 1.375% 07/15/17		05/29/2015	UBS Financial Services		1,510,800	1,500,000	1,495,680	1,497,767	0	366	0	366	0	1,498,133	0	12,667	12,667	18,219	07/15/2017	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		04/20/2015	Paydown		39,594	39,594	39,591	39,593	0	1	0	1	0	39,594	0	0	0	59	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		05/20/2015	Paydown		36,793	36,793	36,790	36,792	0	1	0	1	0	36,793	0	0	0	69	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		06/20/2015	Paydown		30,941	30,941	30,939	30,940	0	1	0	1	0	30,941	0	0	0	70	03/21/2016	1FE
09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		05/25/2015	Paydown		24,862	24,862	24,862	24,862	0	1	0	1	0	24,862	0	0	0	55	04/25/2017	1FE
09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		06/25/2015	Paydown		28,783	28,783	28,782	28,782	0	1	0	1	0	28,783	0	0	0	76	04/25/2017	1FE
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		04/20/2015	Paydown		121,813	121,813	121,805	121,810	0	3	0	3	0	121,813	0	0	0	264	03/21/2016	1FE
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		05/20/2015	Paydown		108,945	108,945	108,938	108,943	0	2	0	2	0	108,945	0	0	0	295	03/21/2016	1FE
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		06/03/2015	BNP Paribar Securities Corp		134,818	134,861	134,852	134,858	0	0	0	0	0	134,858	0	(39)	(39)	409	03/21/2016	1FE
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		04/01/2015	Paydown		38,048	38,048	38,047	38,044	0	4	0	4	0	38,048	0	0	0	183	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		05/01/2015	Paydown		42,455	42,455	42,454	42,450	0	5	0	5	0	42,455	0	0	0	256	02/10/2019	1FM
12591V-AA-9	COMM MORTGAGE TRUST COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		06/01/2015	Paydown		38,602	38,602	38,601	38,598	0	4	0	4	0	38,602	0	0	0	279	02/10/2019	1FM
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		04/15/2015	Paydown		27,912	27,912	27,912	27,912	0	0	0	0	0	27,912	0	0	0	59	01/17/2017	1FE
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		05/15/2015	Paydown		41,980	41,980	41,980	41,980	0	0	0	0	0	41,980	0	0	0	110	01/17/2017	1FE
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		06/15/2015	Paydown		39,298	39,298	39,237	33,174	0	61	0	61	0	39,298	0	0	0	108	01/17/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		04/15/2015	Paydown		36,242	36,242	36,240	36,241	0	1	0	1	0	36,242	0	0	0	58	08/15/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		05/15/2015	Paydown		19,595	19,595	19,594	19,594	0	1	0	1	0	19,595	0	0	0	39	08/15/2017	1FE
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		06/15/2015	Paydown		8,631	8,631	8,631	8,631	0	0	0	0	0	8,631	0	0	0	21	08/15/2017	1FE
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		04/15/2015	Paydown		20,597	20,597	20,599	20,599	0	(2)	0	(2)	0	20,597	0	0	0	39	12/15/2017	1FE
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		05/15/2015	Paydown		19,303	19,303	19,305	19,305	0	(2)	0	(2)	0	19,303	0	0	0	46	12/15/2017	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		06/15/2015	Paydown		24,299	24,299	24,302	24,301	.0	(2)	.0	(2)	.0	24,299	.0	.0	.0	.69	12/15/2017	1FE
126650-BT-6	CVS PASS-THROUGH Corp Note MW 15BP PPut 3.250% 05/18/15		05/18/2015	Maturity		300,000	300,000	308,423	303,165	.0	(3,165)	.0	(3,165)	.0	300,000	.0	.0	.0	4,875	05/18/2015	2FE
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		04/20/2015	Paydown		24,597	24,597	24,624	24,606	.0	(9)	.0	(9)	.0	24,597	.0	.0	.0	.51	07/20/2016	1FE
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		04/20/2015	Paydown		5,861	5,861	5,862	.0	.0	(2)	.0	(2)	.0	5,861	.0	.0	.0	.8	06/20/2017	1FE
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		05/20/2015	Paydown		47,040	47,040	47,052	.0	.0	(13)	.0	(13)	.0	47,040	.0	.0	.0	.93	06/20/2017	1FE
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		06/20/2015	Paydown		42,034	42,034	42,046	.0	.0	(11)	.0	(11)	.0	42,034	.0	.0	.0	.111	06/20/2017	1FE
13975J-AD-4	CAPITAL AUTO REC AFIN 2014-3 A4 ABS 1.830% 04/22/19		06/02/2015	Wachovia Bank		2,235,263	2,220,000	2,220,000	2,220,000	.0	.0	.0	.0	.0	2,220,000	.0	15,263	15,263	18,620	04/22/2019	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		04/15/2015	Paydown		31,082	31,082	31,085	31,084	.0	(2)	.0	(2)	.0	31,082	.0	.0	.0	.62	10/16/2017	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		05/15/2015	Paydown		27,876	27,876	27,879	27,878	.0	(2)	.0	(2)	.0	27,876	.0	.0	.0	.70	10/16/2017	1FE
14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		06/15/2015	Paydown		27,343	27,343	27,345	27,345	.0	(2)	.0	(2)	.0	27,343	.0	.0	.0	.82	10/16/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		04/15/2015	Paydown		26,553	26,553	26,552	26,552	.0	.1	.0	.1	.0	26,553	.0	.0	.0	.41	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		05/15/2015	Paydown		23,528	23,528	23,527	23,527	.0	.1	.0	.1	.0	23,528	.0	.0	.0	.45	04/17/2017	1FE
14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		06/15/2015	Paydown		22,462	22,462	22,461	22,461	.0	.1	.0	.1	.0	22,462	.0	.0	.0	.52	04/17/2017	1FE
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		04/15/2015	Paydown		35,847	35,847	35,847	35,847	.0	.0	.0	.0	.0	35,847	.0	.0	.0	.66	08/15/2017	1FE
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		05/15/2015	Paydown		32,387	32,387	32,387	32,387	.0	.0	.0	.0	.0	32,387	.0	.0	.0	.74	08/15/2017	1FE
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		06/15/2015	Paydown		30,771	30,771	30,771	30,771	.0	.0	.0	.0	.0	30,771	.0	.0	.0	.85	08/15/2017	1FE
20030N-AJ-0	COMCAST CORP Corp Note MW 20BP 5.850% 11/15/15		06/29/2015	Call 102.1070		510,535	500,000	543,335	522,790	.0	(12,255)	.0	(12,255)	.0	510,535	.0	.0	.0	18,200	11/15/2015	1FE
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		04/01/2015	Paydown		12,144	12,144	12,801	12,196	.0	(52)	.0	(52)	.0	12,144	.0	.0	.0	237	01/10/2017	1FM
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		05/01/2015	Paydown		13,154	13,154	13,865	13,210	.0	(56)	.0	(56)	.0	13,154	.0	.0	.0	320	01/10/2017	1FM
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		06/01/2015	Paydown		11,808	11,808	12,447	11,859	.0	(50)	.0	(50)	.0	11,808	.0	.0	.0	346	01/10/2017	1FM
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/18/2015	JP Morgan Chase		493,580	535,000	505,933	509,777	.0	1,219	.0	1,219	.0	510,996	.0	(17,416)	(17,416)	7,584	06/30/2023	2FE
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/24/2015	CitiGroup		483,210	525,000	496,477	500,249	.0	1,238	.0	1,238	.0	501,486	.0	(18,276)	(18,276)	7,701	06/30/2023	2FE
26875P-AF-8	EDG RESOURCES IN Corp Note MW 15BP 2.950% 06/01/15		06/01/2015	Maturity		400,000	400,000	410,088	404,178	.0	(4,178)	.0	(4,178)	.0	400,000	.0	.0	.0	5,900	06/01/2015	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		04/20/2015	Paydown		106,699	106,699	106,688	106,696	.0	.3	.0	.3	.0	106,699	.0	.0	.0	242	09/20/2018	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		05/20/2015	Paydown		101,069	101,069	101,058	101,066	.0	.3	.0	.3	.0	101,069	.0	.0	.0	286	09/20/2018	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		06/03/2015	Barclays Group Inc.		707,957	708,178	708,105	708,160	.0	.5	.0	.5	.0	708,165	.0	(208)	(208)	2,247	09/20/2018	1FE
29379V-AS-2	ENTERPRISE PRODU Corp Note MW 20BP 3.200% 02/01/16		05/04/2015	RBC Capital Markets		1,117,974	1,100,000	1,098,911	1,099,755	.0	.78	.0	.78	.0	1,099,832	.0	18,142	18,142	26,987	02/01/2016	2FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		04/15/2015	Paydown		33,731	33,731	33,752	33,744	.0	(13)	.0	(13)	.0	33,731	.0	.0	.0	.64	10/15/2017	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		05/15/2015	Paydown		30,398	30,398	30,417	30,410	.0	(12)	.0	(12)	.0	30,398	.0	.0	.0	.72	10/15/2017	1FE

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STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		06/15/2015	Paydown		28,101	28,101	28,118	28,112	0	(11)	0	(11)	0	28,101	0	0	0	80	10/15/2017	1FE
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		04/15/2015	Paydown		87,916	87,916	87,910	87,915	0	1	0	1	0	87,916	0	0	0	173	01/15/2016	1FE
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		05/15/2015	Paydown		55,034	55,034	55,030	55,033	0	1	0	1	0	55,034	0	0	0	135	01/15/2016	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		04/15/2015	Paydown		32,113	32,113	32,107	32,109	0	4	0	4	0	32,113	0	0	0	50	03/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		05/15/2015	Paydown		28,409	28,409	28,404	28,406	0	3	0	3	0	28,409	0	0	0	56	03/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		06/15/2015	Paydown		25,359	25,359	25,354	25,356	0	3	0	3	0	25,359	0	0	0	60	03/15/2017	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/20/2015	Paydown		177,498	177,498	177,479	177,488	0	10	0	10	0	177,498	0	0	0	361	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		05/20/2015	Paydown		180,307	180,307	180,287	180,296	0	10	0	10	0	180,307	0	0	0	458	07/20/2016	1FE
361894-AC-2	GM FINANCIAL AUT GIALT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		06/02/2015	Wachovia Bank		1,402,918	1,403,686	1,403,536	1,403,605	0	26	0	26	0	1,403,632	0	(714)	(714)	3,924	07/20/2016	1FE
36252R-AF-6	GS MORTGAGE SECU GSMS 2014-G C18 CMS 2.924% 01/10/17		04/01/2015	Wachovia Bank		1,853,142	1,775,000	1,828,185	1,818,491	0	(2,722)	0	(2,722)	0	1,815,769	0	37,372	37,372	17,444	01/10/2017	1FM
38141G-GT-5	GOLDMAN SACHS GP Corp Note Non Call 3.300% 05/03/15		05/03/2015	Maturity		975,000	975,000	974,308	974,919	0	81	0	81	0	975,000	0	0	0	16,088	05/03/2015	1FE
39153V-BK-9	GREAT AMERICA LE GALC 2013-1 A4 ABS Prv Plc 1.160% 05/15/18		06/03/2015	Deutsche Bank		1,607,757	1,606,000	1,605,779	1,605,896	0	23	0	23	0	1,605,918	0	1,838	1,838	8,953	05/15/2018	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		04/15/2015	Paydown		160,208	160,208	160,203	160,205	0	3	0	3	0	160,208	0	0	0	326	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		05/15/2015	Paydown		159,428	159,428	159,424	159,426	0	3	0	3	0	159,428	0	0	0	405	05/15/2016	1FE
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		06/03/2015	Deutsche Bank		805,367	805,682	805,659	805,669	0	3	0	3	0	805,671	0	(304)	(304)	2,362	05/15/2016	1FE
41283L-AF-2	HARLEY-DAVIDSON Corp Note MW Prv Plc 2.150% 02/26/20		05/29/2015	Wachovia Bank		1,101,155	1,100,000	1,097,459	0	0	130	0	130	0	1,097,589	0	3,566	3,566	6,372	02/26/2020	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		04/15/2015	Paydown		35,202	35,202	35,212	35,209	0	(7)	0	(7)	0	35,202	0	0	0	76	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		05/15/2015	Paydown		33,745	33,745	33,754	33,752	0	(7)	0	(7)	0	33,745	0	0	0	91	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		06/15/2015	Paydown		30,508	30,508	30,517	30,515	0	(6)	0	(6)	0	30,508	0	0	0	99	07/16/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		04/15/2015	Paydown		11,572	11,572	11,571	11,572	0	0	0	0	0	11,572	0	0	0	19	04/15/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		05/15/2015	Paydown		10,337	10,337	10,336	10,336	0	0	0	0	0	10,337	0	0	0	21	04/15/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		06/15/2015	Paydown		9,908	9,908	9,907	9,908	0	0	0	0	0	9,908	0	0	0	24	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.356% 04/15/18		04/15/2015	Paydown		28,930	28,930	28,903	0	0	27	0	27	0	28,930	0	0	0	25	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.356% 04/15/18		05/15/2015	Paydown		25,842	25,842	25,818	0	0	24	0	24	0	25,842	0	0	0	30	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.356% 04/15/18		06/15/2015	Paydown		24,770	24,770	24,747	0	0	23	0	23	0	24,770	0	0	0	36	04/15/2018	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		04/18/2015	Paydown		20,500	20,500	20,498	20,499	0	1	0	1	0	20,500	0	0	0	27	09/19/2016	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		05/18/2015	Paydown		19,819	19,819	19,818	19,818	0	1	0	1	0	19,819	0	0	0	32	09/19/2016	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		06/18/2015	Paydown		19,046	19,046	19,044	19,045	0	1	0	1	0	19,046	0	0	0	37	09/19/2016	1FE
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		04/15/2015	Paydown		51,100	51,100	51,018	0	0	82	0	82	0	51,100	0	0	0	52	02/15/2017	1FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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)
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		05/15/2015	Paydown		56,244	56,244	56,154	0	0	90	0	90	0	56,244	0	0	0	86	02/15/2017	1FE
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		06/15/2015	Paydown		54,537	54,537	54,450	0	0	87	0	87	0	54,537	0	0	0	111	02/15/2017	1FE
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.412% 12/15/44		04/01/2015	Paydown		17,603	17,603	17,500	17,560	0	43	0	43	0	17,603	0	0	0	321	12/15/2044	1FM
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.412% 12/15/44		05/01/2015	Paydown		11,137	11,137	11,072	11,110	0	27	0	27	0	11,137	0	0	0	252	12/15/2044	1FM
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.412% 12/15/44		06/01/2015	Paydown		254,578	254,578	253,087	253,962	0	616	0	616	0	254,578	0	0	0	6,905	12/15/2044	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		04/01/2015	Paydown		32,535	32,535	32,522	32,522	0	13	0	13	0	32,535	0	0	0	118	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		05/01/2015	Paydown		35,550	35,550	35,536	35,535	0	14	0	14	0	35,550	0	0	0	161	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		06/01/2015	Paydown		37,747	37,747	37,732	37,732	0	15	0	15	0	37,747	0	0	0	205	07/15/2045	1FM
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS 2.665% 01/15/46		04/01/2015	Merrill Lynch		2,486,250	2,400,000	2,448,563	2,438,865	0	(1,466)	0	(1,466)	0	2,437,398	0	48,852	48,852	21,498	01/15/2046	1FM
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		05/15/2015	Paydown		19,738	19,738	19,737	19,737	0	1	0	1	0	19,738	0	0	0	44	07/17/2017	1FE
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		06/15/2015	Paydown		14,093	14,093	14,091	14,092	0	1	0	1	0	14,093	0	0	0	38	07/17/2017	1FE
477877-AB-7	JOHN DEERE OWNER TRUST JDOT 2014-A A2 ABS 0.450% 09/15/16		04/15/2015	Paydown		17,141	17,141	17,140	17,141	0	0	0	0	0	17,141	0	0	0	26	09/15/2016	1FE
477877-AB-7	JOHN DEERE OWNER TRUST JDOT 2014-A A2 ABS 0.450% 09/15/16		05/15/2015	Paydown		19,962	19,962	19,962	19,962	0	0	0	0	0	19,962	0	0	0	37	09/15/2016	1FE
477877-AB-7	JOHN DEERE OWNER TRUST JDOT 2014-A A2 ABS 0.450% 09/15/16		06/15/2015	Paydown		12,280	12,280	12,279	12,280	0	0	0	0	0	12,280	0	0	0	28	09/15/2016	1FE
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.577% 10/28/41		04/27/2015	Paydown		118,154	118,154	117,230	117,611	0	542	0	542	0	118,154	0	0	0	325	10/28/2041	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		04/15/2015	Paydown		44,502	44,502	44,501	44,501	0	1	0	1	0	44,502	0	0	0	71	06/15/2016	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		05/15/2015	Paydown		41,660	41,660	41,659	41,659	0	1	0	1	0	41,660	0	0	0	83	06/15/2016	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		06/15/2015	Paydown		38,745	38,745	38,744	38,744	0	1	0	1	0	38,745	0	0	0	93	06/15/2016	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		04/15/2015	Paydown		42,320	42,320	42,318	42,319	0	1	0	1	0	42,320	0	0	0	61	02/15/2017	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		05/15/2015	Paydown		37,663	37,663	37,660	37,661	0	1	0	1	0	37,663	0	0	0	68	02/15/2017	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		06/15/2015	Paydown		35,837	35,837	35,835	35,836	0	1	0	1	0	35,837	0	0	0	77	02/15/2017	1FE
59157B-AH-5	Metlife Institute Corp Note Non Call Prv Plc 1.625% 04/02/15		04/02/2015	Maturity		300,000	300,000	300,000	300,678	0	(670)	7	(677)	0	300,000	0	0	0	2,438	04/02/2015	1FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		04/01/2015	Paydown		21,769	21,769	21,769	21,766	0	4	0	4	0	21,769	0	0	0	91	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		05/01/2015	Paydown		24,223	24,223	24,222	24,219	0	4	0	4	0	24,223	0	0	0	126	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		06/01/2015	Paydown		21,972	21,972	21,971	21,968	0	4	0	4	0	21,972	0	0	0	137	02/15/2047	1FM
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		04/01/2015	Paydown		25,322	25,322	25,575	25,327	0	(4)	0	(4)	0	25,322	0	0	0	220	09/15/2047	1FM
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		05/01/2015	Paydown		28,037	28,037	28,317	28,042	0	(5)	0	(5)	0	28,037	0	0	0	304	09/15/2047	1FM
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		06/01/2015	Paydown		171,438	171,438	173,149	171,468	0	(30)	0	(30)	0	171,438	0	0	0	2,596	09/15/2047	1FM
61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		04/01/2015	Paydown		284,954	284,954	296,886	285,299	0	(345)	0	(345)	0	284,954	0	0	0	4,768	06/12/2047	1FM

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
..61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		05/01/2015	Paydown		620,995	620,995	646,999	621,747	0	(752)	0	(752)	0	620,995	0	0	0	12,920	06/12/2047	1FM
..61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		06/01/2015	Paydown		170,694	170,694	177,842	170,901	0	(207)	0	(207)	0	170,694	0	0	0	4,247	06/12/2047	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		04/01/2015	Paydown		10,171	10,171	10,171	10,169	0	2	0	2	0	10,171	0	0	0	38	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		05/01/2015	Paydown		33,259	33,259	33,259	33,254	0	5	0	5	0	33,259	0	0	0	155	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		06/01/2015	Paydown		10,265	10,265	10,265	10,263	0	2	0	2	0	10,265	0	0	0	57	11/15/2046	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		04/01/2015	Paydown		26,150	26,150	26,150	26,146	0	4	0	4	0	26,150	0	0	0	114	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		05/01/2015	Paydown		30,215	30,215	30,214	30,210	0	5	0	5	0	30,215	0	0	0	165	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		06/01/2015	Paydown		27,273	27,273	27,272	27,269	0	4	0	4	0	27,273	0	0	0	179	04/15/2047	1FM
..652482-BT-6	NEWS AMER INC Corp Note MW 50BP 6.900% 03/01/19		04/06/2015	Tax Free Exchange		290,750	250,000	303,635	293,335	0	(2,584)	0	(2,584)	0	290,750	0	0	0	10,302	03/01/2019	2FE
..655844-AZ-1	NORFOLK SOUTHERN Corp Note MW 35BP PPut 5.750% 04/01/18		06/23/2015	Morgan Stanley		1,105,290	1,000,000	1,083,260	1,035,407	0	(4,938)	0	(4,938)	0	1,030,469	0	74,821	74,821	42,326	04/01/2018	2FE
..69371R-LS-3	PACCAR FINL CORP Corp Note Non Call 0.391% 05/05/15		05/05/2015	Maturity		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	1,275	05/05/2015	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		04/20/2015	Paydown		30,450	30,450	30,450	30,450	0	0	0	0	0	30,450	0	0	0	66	01/20/2017	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		05/20/2015	Paydown		32,667	32,667	32,667	32,667	0	0	0	0	0	32,667	0	0	0	88	01/20/2017	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		06/20/2015	Paydown		23,885	23,885	23,885	23,885	0	0	0	0	0	23,885	0	0	0	78	01/20/2017	1FE
..75884R-AQ-6	REGENCY CENTERS Corp Note MW 20BP 5.875% 06/15/17		06/18/2015	Wachovia Bank		431,892	400,000	398,108	399,433	0	104	0	104	0	399,537	0	32,355	32,355	12,272	06/15/2017	2FE
..80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		04/15/2015	Paydown		30,041	30,041	30,065	30,060	0	(19)	0	(19)	0	30,041	0	0	0	82	02/15/2018	1FE
..80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		05/15/2015	Paydown		41,175	41,175	41,207	41,201	0	(26)	0	(26)	0	41,175	0	0	0	141	02/15/2018	1FE
..80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		06/15/2015	Paydown		37,352	37,352	37,382	37,376	0	(24)	0	(24)	0	37,352	0	0	0	153	02/15/2018	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		04/15/2015	Paydown		23,378	23,378	23,403	23,389	0	(11)	0	(11)	0	23,378	0	0	0	51	06/15/2017	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		05/15/2015	Paydown		21,202	21,202	21,224	21,212	0	(10)	0	(10)	0	21,202	0	0	0	58	06/15/2017	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		06/15/2015	Paydown		19,969	19,969	19,990	19,979	0	(9)	0	(9)	0	19,969	0	0	0	66	06/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		04/15/2015	Paydown		31,004	31,004	31,001	31,003	0	1	0	1	0	31,004	0	0	0	56	08/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		05/15/2015	Paydown		27,051	27,051	27,049	27,050	0	1	0	1	0	27,051	0	0	0	61	08/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		06/15/2015	Paydown		25,169	25,169	25,167	25,168	0	1	0	1	0	25,169	0	0	0	68	08/15/2017	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		05/15/2015	Paydown		31,696	31,696	31,676	0	0	20	0	20	0	31,696	0	0	0	18	01/16/2018	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		06/15/2015	Paydown		30,320	30,320	30,301	0	0	19	0	19	0	30,320	0	0	0	34	01/16/2018	1FE
..80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		04/15/2015	Paydown		174,362	174,362	174,362	174,362	0	0	0	0	0	174,362	0	0	0	286	01/16/2018	1FE
..80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		05/15/2015	Paydown		156,423	156,423	156,423	156,423	0	0	0	0	0	156,423	0	0	0	322	01/16/2018	1FE
..80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.506% 01/16/18		06/02/2015	Wachovia Bank		1,386,028	1,386,462	1,386,462	1,386,462	0	0	0	0	0	1,386,462	0	(433)	(433)	3,265	01/16/2018	1FE

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										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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)	
89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		04/15/2015	Paydown		26,229	26,229	26,227	26,228	0	0	0	0	0	26,229	0	0	0	42	02/15/2016	1FE	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		04/01/2015	Paydown		29,301	29,301	29,301	29,297	0	4	0	4	0	29,301	0	0	0	76	03/10/2046	1FM	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		05/01/2015	Paydown		31,747	31,747	31,747	31,743	0	4	0	4	0	31,747	0	0	0	103	03/10/2046	1FM	
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		06/01/2015	Paydown		29,531	29,531	29,531	29,527	0	4	0	4	0	29,531	0	0	0	115	03/10/2046	1FM	
913017-BH-1	United Tech Corp Note Cont Call 4.875% 05/01/15		05/01/2015	Maturity		650,000	650,000	694,194	659,409	0	(9,409)	0	(9,409)	0	650,000	0	0	0	15,844	05/01/2015	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		04/20/2015	Paydown		42,943	42,943	42,942	42,943	0	1	0	1	0	42,943	0	0	0	60	03/20/2017	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		05/20/2015	Paydown		41,719	41,719	41,718	41,718	0	0	0	0	0	41,719	0	0	0	73	03/20/2017	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		06/20/2015	Paydown		52,785	52,785	52,784	52,784	0	1	0	1	0	52,785	0	0	0	111	03/20/2017	1FE	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		04/01/2015	Paydown		19,868	19,868	19,868	19,865	0	3	0	3	0	19,868	0	0	0	49	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		05/01/2015	Paydown		21,565	21,565	21,565	21,562	0	4	0	4	0	21,565	0	0	0	66	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		06/01/2015	Paydown		20,031	20,031	20,031	20,028	0	3	0	3	0	20,031	0	0	0	74	03/15/2048	1FM	
94974B-FC-9	WELLS FARGO CO Corp Note Non Call 3.500% 03/08/22		06/18/2015	Morgan Stanley		1,009,126	980,000	977,864	978,392	0	94	0	94	0	978,486	0	30,639	30,639	27,154	03/08/2022	1FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		04/15/2015	Paydown		17,516	17,516	17,515	17,515	0	1	0	1	0	17,516	0	0	0	25	05/15/2017	1FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		05/15/2015	Paydown		16,856	16,856	16,855	16,856	0	1	0	1	0	16,856	0	0	0	30	05/15/2017	1FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		06/15/2015	Paydown		15,596	15,596	15,595	15,595	0	1	0	1	0	15,596	0	0	0	34	05/15/2017	1FE	
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		05/15/2015	Paydown		22,009	22,009	21,987	0	0	22	0	22	0	22,009	0	0	0	44	01/16/2018	1FE	
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		06/15/2015	Paydown		54,710	54,710	54,654	0	0	56	0	56	0	54,710	0	0	0	137	01/16/2018	1FE	
008916-AP-3	AGRILUM INC Corp Note Call MW 3.375% 03/15/25	A	05/29/2015	RBC Capital Markets		717,926	735,000	733,934	0	0	24	0	24	0	733,959	0	(16,033)	(16,033)	6,270	03/15/2025	2FE	
63307A-2A-2	National Bank of Canada Corp Note Non Call 1.500% 06/26/15	A	06/26/2015	Maturity		521,000	521,000	527,542	523,517	0	(2,517)	0	(2,517)	0	521,000	0	0	0	3,908	06/26/2015	1FE	
111021-AG-6	BRITISH TEL PLC Corp Note MW 2.000% 06/22/15	F	06/22/2015	Maturity		300,000	300,000	304,614	301,909	0	(1,909)	0	(1,909)	0	300,000	0	0	0	3,000	06/22/2015	2FE	
2027A0-HL-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 0.829% 09/06/19	F	06/01/2015	Wachovia Bank		2,176,892	2,175,000	2,175,000	2,175,000	0	0	0	0	0	2,175,000	0	1,892	1,892	8,599	09/06/2019	1FE	
22303Q-AM-2	Covident Intl Fin Corp Note Non Call 1.350% 05/29/15	F	05/29/2015	Maturity		500,000	500,000	504,640	501,763	0	(1,763)	0	(1,763)	0	500,000	0	0	0	3,375	05/29/2015	1FE	
78010X-AE-1	Royal Bank of Scotland Note Non Call 5.625% 08/24/20	F	05/28/2015	JP Morgan Chase		1,003,196	875,000	1,000,134	975,484	0	(6,800)	0	(6,800)	0	968,683	0	34,513	34,513	38,008	08/24/2020	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					41,350,636	40,895,860	41,355,951	38,832,914	0	(50,724)	7	(50,731)	0	41,094,297	0	256,338	256,338	432,652		XXX	
8399997	Total - Bonds - Part 4					106,409,562	100,032,143	107,399,426	102,182,340	0	(495,072)	7	(495,079)	0	104,223,559	0	2,185,999	2,185,999	2,224,782		XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8399999	Total - Bonds					106,409,562	100,032,143	107,399,426	102,182,340	0	(495,072)	7	(495,079)	0	104,223,559	0	2,185,999	2,185,999	2,224,782		XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX

E05.10

STATEMENT AS OF JUNE 30, 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						106,409,562	XXX	107,399,426	102,182,340	0	(495,072)	7	(495,079)	0	104,223,559	0	2,185,999	2,185,999	2,224,782	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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 and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							