



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Jeremy Michael Schoettle, 317-715-7918  
(Name) (Area Code) (Telephone Number)  
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(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 Cottington Vice President James Mark Gabriel Senior Vice President  
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 SEPTEMBER 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 .....	482,365,576		482,365,576	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) .....	2,953,043		2,953,043	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 (\$ ..... (9,265,098) ), cash equivalents (\$ ..... 59,152 ) and short-term investments (\$ ..... 33,220,584 ) .....	24,014,638		24,014,638	65,631,157
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	17,938,927		17,938,927	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) .....	527,272,184	0	527,272,184	659,107,022
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	3,879,569		3,879,569	5,366,259
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	13,134,352	5,957	13,128,395	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 .....	1,493,076		1,493,076	75,000
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	749,066		749,066	751,586
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	18,713,638		18,713,638	3,992,737
18.2 Net deferred tax asset .....	22,199,756	6,404,704	15,795,052	13,975,034
19. Guaranty funds receivable or on deposit .....	2,021,316		2,021,316	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 .....	32,250,522		32,250,522	9,393,510
24. Health care (\$ ..... 5,151,505 ) and other amounts receivable .....	9,073,898	3,922,394	5,151,505	7,209,268
25. Aggregate write-ins for other than invested assets .....	6,515,754	6,380,050	135,704	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	637,303,132	16,713,104	620,590,028	718,208,451
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	637,303,132	16,713,104	620,590,028	718,208,451
<b>DETAILS OF WRITE-INS</b>				
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 .....	6,380,050	6,380,050	0	0
2502. Section 1343 ACA Risk Adjustment Receivable .....	135,704		135,704	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) .....	6,515,754	6,380,050	135,704	0

## STATEMENT AS OF SEPTEMBER 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 \$ 55,289 less \$ included in Line 6.3 (including \$ Modco Reserve)	55,289	50,631
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	75,193,758	84,122,300
3. Liability for deposit-type contracts (including \$ Modco Reserve)	0	0
4. Contract claims:		
4.1 Life	787,126	599,892
4.2 Accident and health	151,323,708	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 \$ 21,236,442 accident and health premiums	21,236,442	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 \$ 11,998,779 accident and health experience rating refunds of which \$ 8,919,485 is for medical loss ratio rebate per the Public Health Service Act	11,998,779	37,209,993
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 147,329 ceded	147,329	0
9.4 Interest Maintenance Reserve	8,771,712	8,941,484
10. Commissions to agents due or accrued-life and annuity contracts \$ 20,211, accident and health \$ 4,805,929 and deposit-type contract funds \$	4,826,140	5,856,561
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,406,322	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	25,123,115	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	79,564	45,626
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	230,621	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 \$ 10,000,000 and interest thereon \$ 0	10,000,000	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,114,506	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	46,729,949	27,862,369
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
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	3,974,090	2,229,964
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	368,420,054	405,025,824
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	368,420,054	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	33,853,906	50,205,501
35. Unassigned funds (surplus)	200,891,348	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)	248,907,270	309,919,923
38. Totals of Lines 29, 30 and 37	252,169,974	313,182,627
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	620,590,028	718,208,451
<b>DETAILS OF WRITE-INS</b>		
2501. Section 1343 ACA Risk Adjustment Payable	1,848,808	0
2502. Accrued Cost of Claims Savings	431,987	343,254
2503. Association Group Escrow Account	986,145	1,213,567
2598. Summary of remaining write-ins for Line 25 from overflow page	707,150	673,143
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,974,090	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	14,393,524	15,742,915
3402. Section 9010 ACA Subsequent Fee Year Assessment	19,460,382	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)	33,853,906	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	1,127,391,048	1,409,053,181	1,850,627,213
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	8,337,491	9,291,615	11,737,231
4. Amortization of Interest Maintenance Reserve (IMR)	1,977,307	1,984,459	2,691,801
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,491,089	2,663,068	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	98,943	1,314,155	1,398,526
9. Totals (Lines 1 to 8.3)	1,140,295,878	1,424,306,479	1,869,870,868
10. Death benefits	405,415	603,762	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	779,564,833	1,004,809,294	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	(8,923,884)	(11,983,431)	(19,535,844)
20. Totals (Lines 10 to 19)	771,046,364	993,429,625	1,370,851,870
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	45,736,049	66,101,950	86,294,841
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	95,977,614	136,926,623	177,577,140
24. Insurance taxes, licenses and fees, excluding federal income taxes	72,106,931	86,095,051	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	48,078	28,751	42,449
28. Totals (Lines 20 to 27)	984,915,036	1,282,582,000	1,734,985,703
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	155,380,843	141,724,479	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)	155,380,843	141,724,479	134,885,164
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	63,337,358	57,091,105	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)	92,043,484	84,633,374	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 \$ 973,288 transferred to the IMR)	0	0	(98,106)
35. Net income (Line 33 plus Line 34)	92,043,484	84,633,374	76,660,881
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	313,182,627	293,495,188	293,495,188
37. Net income (Line 35)	92,043,484	84,633,374	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	1,820,017	(5,377,434)	(981,883)
41. Change in nonadmitted assets	(3,554,934)	17,226,707	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	28,171	(200,063)	(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	(1,349,391)	(1,349,391)	(1,799,190)
52. Dividends to stockholders	(150,000,000)	(75,000,000)	(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)	(61,012,653)	21,002,951	19,687,439
55. Capital and surplus, as of statement date (Lines 36 + 54)	252,169,974	314,498,139	313,182,627
<b>DETAILS OF WRITE-INS</b>			
08.301. Policyholder Fees	107,624	129,507	169,360
08.302. Gain on Disposal of Fixed Asset	0	948,327	948,327
08.303. Other Income	(8,681)	236,321	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)	98,943	1,314,155	1,398,526
2701. Fines and Penalties	48,078	28,751	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)	48,078	28,751	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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,109,788,235	1,406,559,045	1,853,598,760
2. Net investment income .....	15,777,475	17,199,349	21,426,716
3. Miscellaneous income .....	98,943	1,314,162	1,398,526
4. Total (Lines 1 to 3) .....	1,125,664,653	1,425,072,556	1,876,424,002
5. Benefit and loss related payments .....	795,153,547	1,052,379,264	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 .....	233,719,899	289,994,306	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) .....	79,031,548	36,111,813	40,350,813
10. Total (Lines 5 through 9) .....	1,107,904,994	1,378,485,383	1,821,966,522
11. Net cash from operations (Line 4 minus Line 10) .....	17,759,659	46,587,173	54,457,480
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	199,861,183	224,139,481	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) .....	199,861,183	224,139,481	319,425,733
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	114,043,587	239,710,091	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	4,771,284	5,414,486
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	114,043,587	244,481,375	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) .....	85,817,596	(20,341,894)	11,140,493
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	10,000,000	15,000,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	150,000,000	75,000,000	75,000,000
16.6 Other cash provided (applied) .....	(5,193,774)	(10,564,999)	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) .....	(145,193,774)	(70,564,999)	(73,016,315)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(41,616,519)	(44,319,720)	(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) .....	24,014,638	28,729,779	65,631,157

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

**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 .....	24,545,512	27,095,008	35,663,088
3. Ordinary individual annuities .....	1,832,188	1,880,522	2,444,566
4. Credit life (group and individual) .....			0
5. Group life insurance .....	1,375,888	2,067,260	2,654,451
6. Group annuities .....			0
7. A & H - group .....	958,929,410	1,188,263,345	1,562,735,278
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	167,616,813	219,249,847	285,852,537
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	1,154,299,811	1,438,555,982	1,889,349,921
12. Deposit-type contracts .....	0		0
13. Total	1,154,299,811	1,438,555,982	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

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## NOTES TO FINANCIAL STATEMENTS

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**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	September 30, 2015	December 31, 2014
<b>Net Income</b>			
(1) Company state basis	Indiana	\$ 92,043,484	\$ 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	\$ 92,043,484	\$ 76,660,881
<b>Surplus</b>			
(5) Company state basis	Indiana	\$ 252,169,974	\$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	\$ 252,169,974	\$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 September 30, 2015.
- (3) As of September, 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 September 30, 2015 and December 31, 2014:

	<b>September 30, 2015</b>
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (96,162)
2. 12 Months or longer	(94,112)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	28,931,458
2. 12 Months or longer	7,940,274
	<b>December 31, 2014</b>
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 September 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 September 30, 2015 and December 31, 2014:

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	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	
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	4,434,387	-	-	-	4,434,387	4,282,941	151,446	4,434,387	0.70%	0.71%
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	17,946,740	-	-	-	17,946,740	19,682,374	(1,735,634)	17,946,740	2.82%	2.89%
<b>o. Total Restricted Assets</b>	<b>\$ 22,381,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,381,127</b>	<b>\$ 23,965,315</b>	<b>\$ (1,584,188)</b>	<b>\$ 22,381,127</b>	<b>3.51%</b>	<b>3.61%</b>

(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 September 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 \$34,421,981 in 2015, which was paid in September 2015.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**

**A–L. Material Related Party Transactions**

The Company holds a \$150,000,000 subordinated revolving credit agreement with UnitedHealth Group at an interest rate of LIBOR plus a margin of 0.50%. The credit agreement is subordinate to the extent it does not conflict with any credit facility held by either party. The credit agreement is for a one-year term and automatically renews annually, unless terminated by either party. The agreement was renewed effective December 31, 2014. As of September 30, 2015, an amount of \$10,000,000 was outstanding under the line of credit; this amount was repaid in full on October 31, 2015. No amounts were outstanding under the line of credit as of December 31, 2014.

**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 August 25, 2015, the Company declared an extraordinary cash dividend of \$50,000,000 to the sole shareholder, Golden Rule Financial Corporation. The dividend was approved by the Indiana Department of Insurance on September 17, 2015, and paid on September 25, 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 September 30, 2015 or December 31, 2014.

**B.** The Company did not have any transfer and servicing of financial assets as of September 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 September 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 September 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 nine months ended September 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 September 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 September 30, 2015 and December 31, 2014, is presented in the table below:

Types of Financial Investment	September 30, 2015					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 75,050,914	\$ 73,679,940	\$ 17,424,660	\$ 57,626,254	\$ -	\$ -
State and agency municipalities	130,669,070	128,285,982	-	130,669,070	-	-
City and county municipalities	97,280,390	94,674,782	-	97,280,390	-	-
Corporate debt securities (includes commercial paper)	206,532,769	206,976,179	-	206,532,769	-	-
Money-market funds	11,969,277	11,969,277	11,969,277	-	-	-
Other invested assets	17,938,927	17,938,927	-	-	17,938,927	-
Total bonds and short-term investments	<u>\$ 539,441,347</u>	<u>\$ 533,525,087</u>	<u>\$ 29,393,937</u>	<u>\$ 492,108,483</u>	<u>\$ 17,938,927</u>	<u>\$ -</u>

Types of Financial Investment	December 31, 2014					Not Practical Carrying Value
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
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 \$17,424,661 and \$29,859,684 as of September 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 \$1,147,333 and \$449,593 as of September 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 September 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 nine months ended September 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	\$ 8,063,737	\$ -	\$ -	\$ -	\$ 8,063,737
(8) Medical loss ratio rebates paid	32,866,760	-	-	-	32,866,760
(9) Medical loss rebates unpaid	8,919,485	-	-	-	8,919,485
(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	8,919,485

**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.

<b>a. Permanent ACA Risk Adjustment Program</b>	<b>September 30, 2015</b>
<u>Assets</u>	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 135,704
<u>Liabilities</u>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 3,881
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 1,848,808
<u>Operations (Revenue &amp; Expense)</u>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (1,713,104)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 3,881
 <b>b. Transitional ACA Reinsurance Program</b>	
<u>Assets</u>	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 1,418,027
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ 798,857
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	\$ 14,861,295
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 147,329
6. Liability for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
<u>Operations (Revenue &amp; Expense)</u>	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ 147,329
8. Reinsurance recoveries (income statement) due to ACA reinsurance payments or expected payments	\$ 2,216,884
9. ACA Reinsurance contributions - not reported as ceded premium	\$ 10,504,411
 <b>c. Temporary ACA Risk Corridors Program</b>	
<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 &amp; 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		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	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 nine months ended September 30, 2015 and the year ended December 31, 2014:

	September 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	781,022,746	1,410,781,116
Prior years	(2,099,305)	(21,150,451)
Total incurred	<u>778,923,440</u>	<u>1,389,630,665</u>
Paid claims related to:		
Current year	633,665,676	1,241,112,852
Prior years	160,845,937	179,166,062
Total paid	<u>794,511,613</u>	<u>1,420,278,914</u>
Unpaid aggregate reserves for accident and health and contract claims for accident and health policies	154,582,899	170,171,073
Unearned premium reserve	61,861,122	69,429,853
Active life reserves	10,073,445	10,791,976
Other	<u>-</u>	<u>-</u>
Total aggregate reserves for accident and health and contract claims for accident and health policies	<u>\$ 226,517,465</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 \$2,099,305. 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 SEPTEMBER 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
9/30/2015	\$5,328,348	\$ -	\$ -	\$ -	\$ -
6/30/2015	5,674,384	3,820,457	2,740,941	-	-
3/31/2015	5,494,275	5,054,485	2,719,305	1,428,999	-
12/31/2014	5,511,533	5,364,220	2,554,026	2,066,994	580,473
9/30/2014	5,494,920	5,141,697	2,518,899	1,709,275	681,393
6/30/2014	4,900,735	4,621,855	2,023,647	1,767,997	649,160
3/31/2014	4,191,564	4,343,895	674,167	1,831,182	1,703,515
12/31/2013	892,349	697,724	-	481,156	213,751
9/30/2013	819,378	702,782	-	181,995	516,155
6/30/2013	904,351	621,188	-	84,811	531,936
3/31/2013	638,604	615,721	-	12,184	599,291
12/31/2012	655,537	606,666	-	343,297	260,756

Of the amount reported as health care and other amounts receivable, approximately \$5,151,505 and \$7,209,268 relates to pharmaceutical rebate receivables as of September 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 September 30, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of September 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 September 30, 2015 and December 31, 2014:

	<b>September 30, 2015</b>
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	9/30/2015
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	<b>December 31, 2014</b>
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.  
 July 1, 2015: UnitedHealth Group Incorporated, a Minnesota corporation, reincorporated from Minnesota to Delaware. July 14, 2015: OptumRx Group Holdings, Inc., a Delaware corporation, was formed as a wholly owned subsidiary of Optum, Inc. a Delaware corporation.  
 July 23, 2015: 1031387 B.C. Unlimited Liability Company, a Canadian (British Columbia) unlimited liability company, acquired 100% of the outstanding shares of Catamaran Corporation, a Canadian (Yukon) corporation. Catamaran Corporation is the sole shareholder of Catamaran Holdings I, LLC, a Delaware limited liability company, which is the sole shareholder of Catamaran LLC, a Texas limited liability company, which is the sole shareholder of Catamaran Health Solutions, LLC, a Delaware limited liability company. Catamaran Health Solutions, LLC has a 19.9% ownership interest in Script Relief, LLC, a Delaware limited liability company, with the remaining 80.1% being owned by an outside third party. July 27, 2015: UnitedHealth Group Incorporated, a Delaware corporation, transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company, a Canadian unlimited liability company, to United HealthCare Services, Inc., a Minnesota corporation. United HealthCare Services, Inc. transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company to Optum, Inc., a Delaware corporation. Optum, Inc. transferred its 100% ownership interest in 1031387 B.C. Unlimited Liability Company to OptumRx Group Holdings, Inc., a Delaware corporation. August 31, 2015: Collaborative Care Holdings, LLC, a Delaware limited liability company, acquired the remaining 51% ownership interest in AppleCare Medical Management, LLC, a California limited liability company, and the remaining 51% ownership interest in Golden Outlook, Inc., a California corporation. As a result, Collaborative Care Holdings, LLC owns a 100% ownership interest in both AppleCare Medical Management, LLC and Golden Outlook, Inc. September 14, 2015: Catamaran Corporation continued its existence from the jurisdiction of the Yukon territories to British Columbia, Canada and changed its name to Catamaran Holdings Corporation. Catamaran Holdings Corporation then converted from a British Columbia corporation to a British Columbia unlimited liability company and changed its name to Catamaran Holdings ULC. September 25, 2015: 1031387 B.C. Unlimited Liability Company, a British Columbia unlimited liability company, and Catamaran Holdings ULC, a British Columbia unlimited liability company, were amalgamated as one company under the name 1031387 B.C. Unlimited Liability Company.

- 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  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  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
- 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
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....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
- 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 SEPTEMBER 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 Street, 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 .....	69.500 %
2.2	A&H cost containment percent .....	0.900 %
2.3	A&H expense percent excluding cost containment expenses .....	17.800 %
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 .....	\$ .....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

Table with 9 columns: 1. NAIC Company Code, 2. ID Number, 3. Effective Date, 4. Name of Reinsurer, 5. Domiciliary Jurisdiction, 6. Type of Reinsurance Ceded, 7. Type of Reinsurer, 8. Certified Reinsurer Rating (1 through 6), 9. Effective Date of Certified Reinsurer Rating. Includes one data row for U.S. Department of Health and Human Services.

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

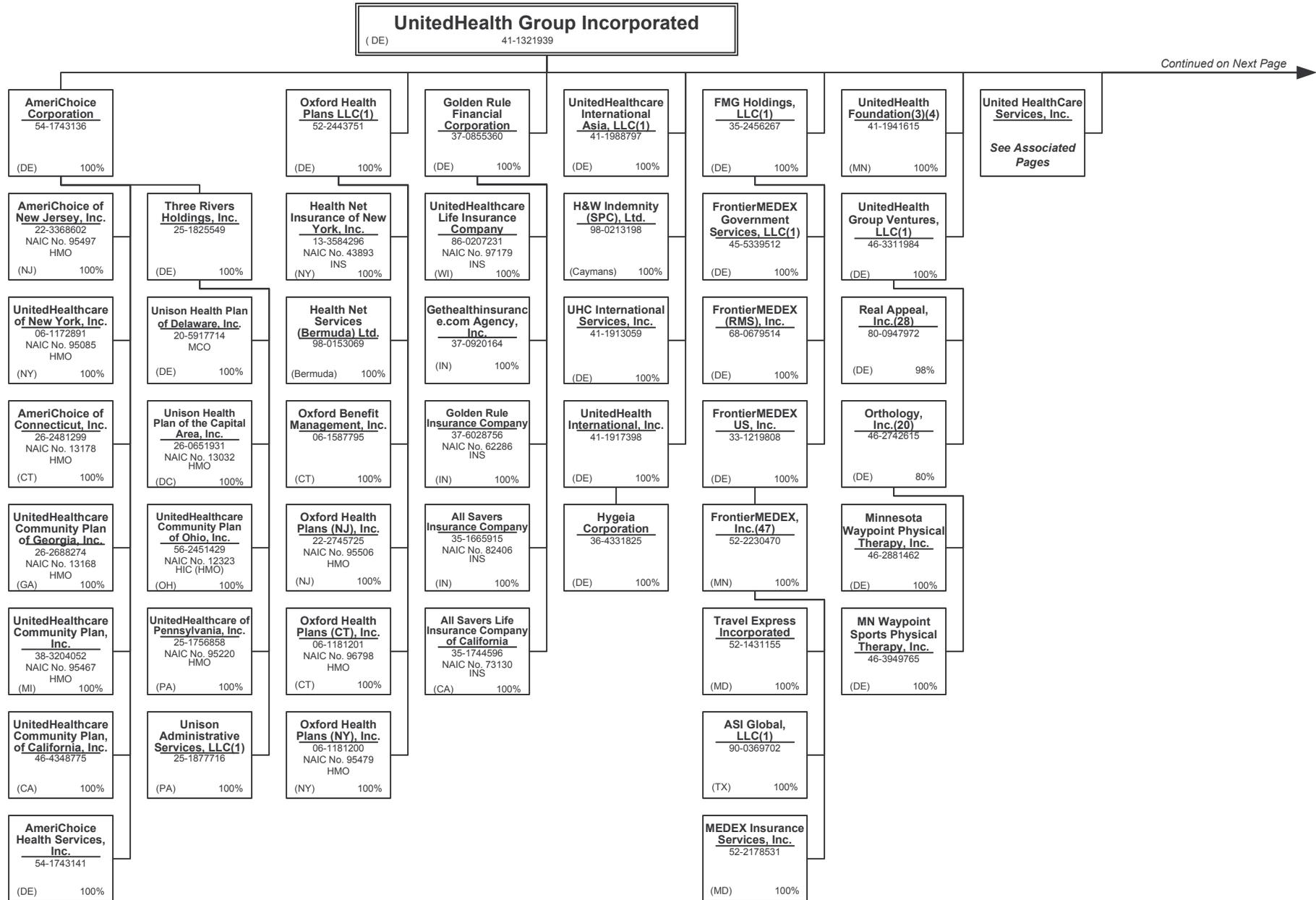
Current Year To Date - Allocated by States and Territories

1	Direct Business Only							
	2	3	4	5	6	7		
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	L	291,035	15,579	11,960,330		12,266,944	
2. Alaska	AK	L	0	0	70,939		70,939	
3. Arizona	AZ	L	469,326	32,038	83,896,278		84,397,642	
4. Arkansas	AR	L	298,129	17,007	10,903,463		11,218,599	
5. California	CA	L	1,091,093	158,727	1,189,212		2,439,032	
6. Colorado	CO	L	697,141	32,391	49,249,768		49,979,300	
7. Connecticut	CT	L	538,031	172,039	21,359,807		22,069,877	
8. Delaware	DE	L	85,199	25,939	1,676,546		1,787,684	
9. District of Columbia	DC	L	47,602	361	71,313		119,276	
10. Florida	FL	L	1,990,204	126,140	191,388,967		193,505,311	
11. Georgia	GA	L	689,892	32,094	23,272,114		23,994,100	
12. Hawaii	HI	L	130,062	6,148	47,042		183,252	
13. Idaho	ID	L	32,053	16,180	35,518		83,751	
14. Illinois	IL	L	2,168,293	171,471	51,565,261		53,905,025	
15. Indiana	IN	L	1,061,449	136,510	50,098,187		51,296,146	
16. Iowa	IA	L	542,706	7,343	12,317,919		12,867,968	
17. Kansas	KS	L	136,757	3,358	4,026,349		4,166,464	
18. Kentucky	KY	L	675,508	7,073	3,850,599		4,533,180	
19. Louisiana	LA	L	354,992	7,010	6,088,641		6,450,643	
20. Maine	ME	L	191,576	0	14,388		205,964	
21. Maryland	MD	L	714,552	19,851	9,587,718		10,322,121	
22. Massachusetts	MA	L	131,988	34,645	31,401		198,034	
23. Michigan	MI	L	1,502,527	86,362	68,390,704		69,979,593	
24. Minnesota	MN	L	431,793	42,955	108,470		583,218	
25. Mississippi	MS	L	172,014	18,436	20,419,421		20,609,871	
26. Missouri	MO	L	1,171,715	77,905	68,690,267		69,939,887	
27. Montana	MT	L	3,166	(412)	26,195		28,949	
28. Nebraska	NE	L	241,351	19,638	25,602,974		25,863,963	
29. Nevada	NV	L	69,695	14,985	12,475,987		12,560,667	
30. New Hampshire	NH	L	148,452	12,568	33,104		194,124	
31. New Jersey	NJ	L	53,305	11,179	858,114		922,598	
32. New Mexico	NM	L	81,939	4,207	107,406		193,552	
33. New York	NY	N	30,249	0	51,940		82,189	
34. North Carolina	NC	L	626,948	32,678	18,939,688		19,599,314	
35. North Dakota	ND	L	68,264	0	51,198		119,462	
36. Ohio	OH	L	1,250,439	98,497	67,296,738		68,645,674	
37. Oklahoma	OK	L	323,918	10,257	23,783,236		24,117,411	
38. Oregon	OR	L	128,007	6,771	89,739		224,517	
39. Pennsylvania	PA	L	906,991	6,458	26,194,450		27,107,899	
40. Rhode Island	RI	L	39,278	5,011	3,095		47,384	
41. South Carolina	SC	L	379,099	26,163	33,564,277		33,969,539	
42. South Dakota	SD	L	163,930	6,449	71,611		241,990	
43. Tennessee	TN	L	987,555	70,387	26,622,625		27,680,567	
44. Texas	TX	L	2,079,555	143,765	90,944,743		93,168,063	
45. Utah	UT	L	100,696	0	117,614		218,310	
46. Vermont	VT	L	38,785	0	24,171		62,956	
47. Virginia	VA	L	869,649	48,370	26,232,790		27,150,809	
48. Washington	WA	L	223,071	1,916	180,758		405,745	
49. West Virginia	WV	L	195,204	20,963	7,607,570		7,823,737	
50. Wisconsin	WI	L	1,215,746	38,095	52,595,382		53,849,223	
51. Wyoming	WY	L	53,685	0	5,006,484		5,060,169	
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	32,257	6,681	(1,902)	0	37,036	0
59. Subtotal	(a)	.51	25,926,871	1,832,188	1,108,790,609	0	1,136,549,668	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	0	0
95. Totals (Direct Business)	XXX	25,926,871	1,832,188	1,108,790,609	0	1,136,549,668	0	0
96. Plus Reinsurance Assumed	XXX						0	
97. Totals (All Business)	XXX	25,926,871	1,832,188	1,108,790,609	0	1,136,549,668	0	0
98. Less Reinsurance Ceded	XXX	24,879,614	1,832,188	49,632		26,761,434		
99. Totals (All Business) less Reinsurance Ceded	XXX	1,047,257	0	1,108,740,977	0	1,109,788,234	0	0
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX	32,257	6,681	(1,902)		37,036		
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	32,257	6,681	(1,902)	0	37,036	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

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

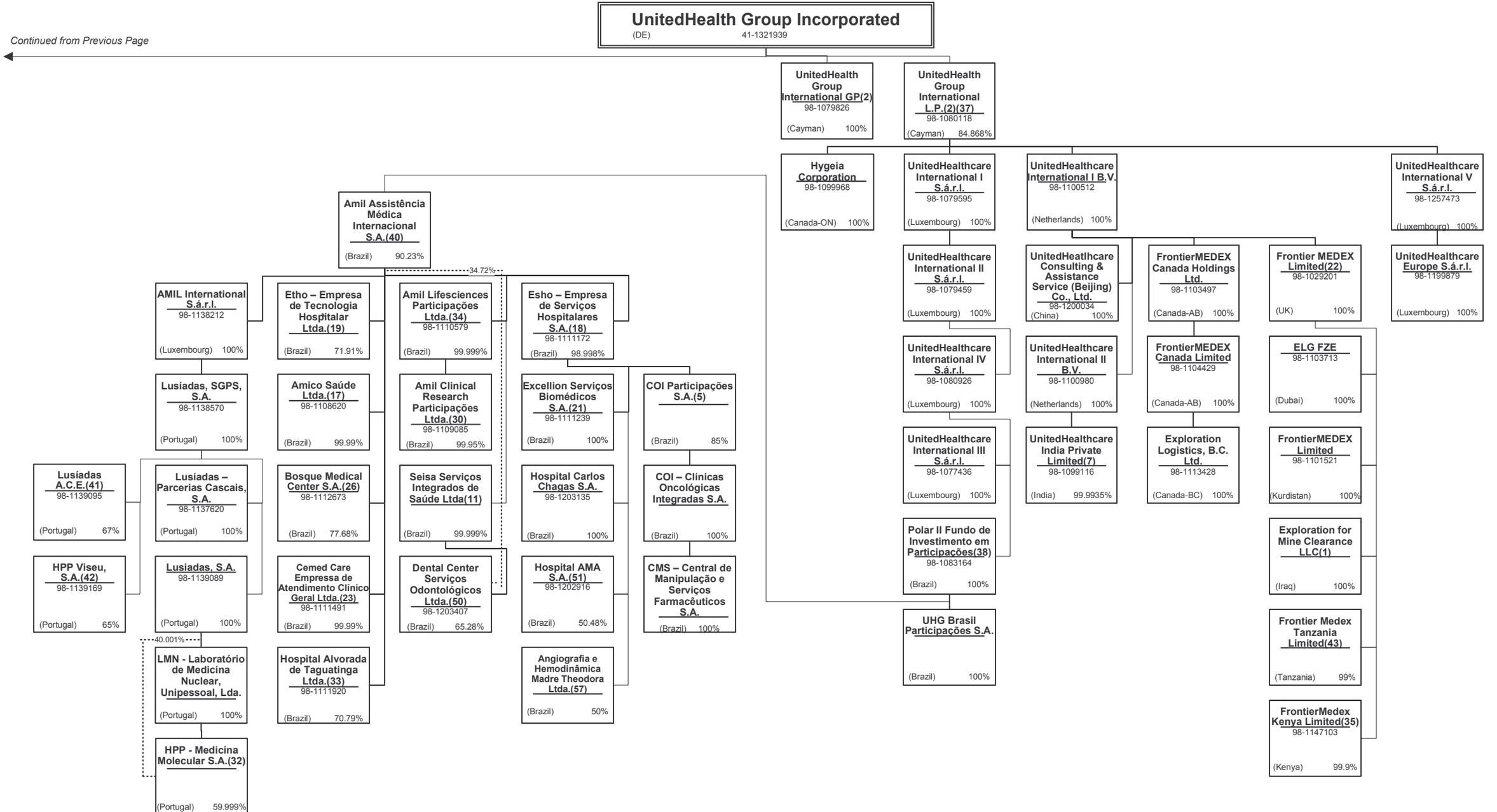
(a) Insert the number of L responses except for Canada and Other Alien.

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



Continued on Next Page →

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

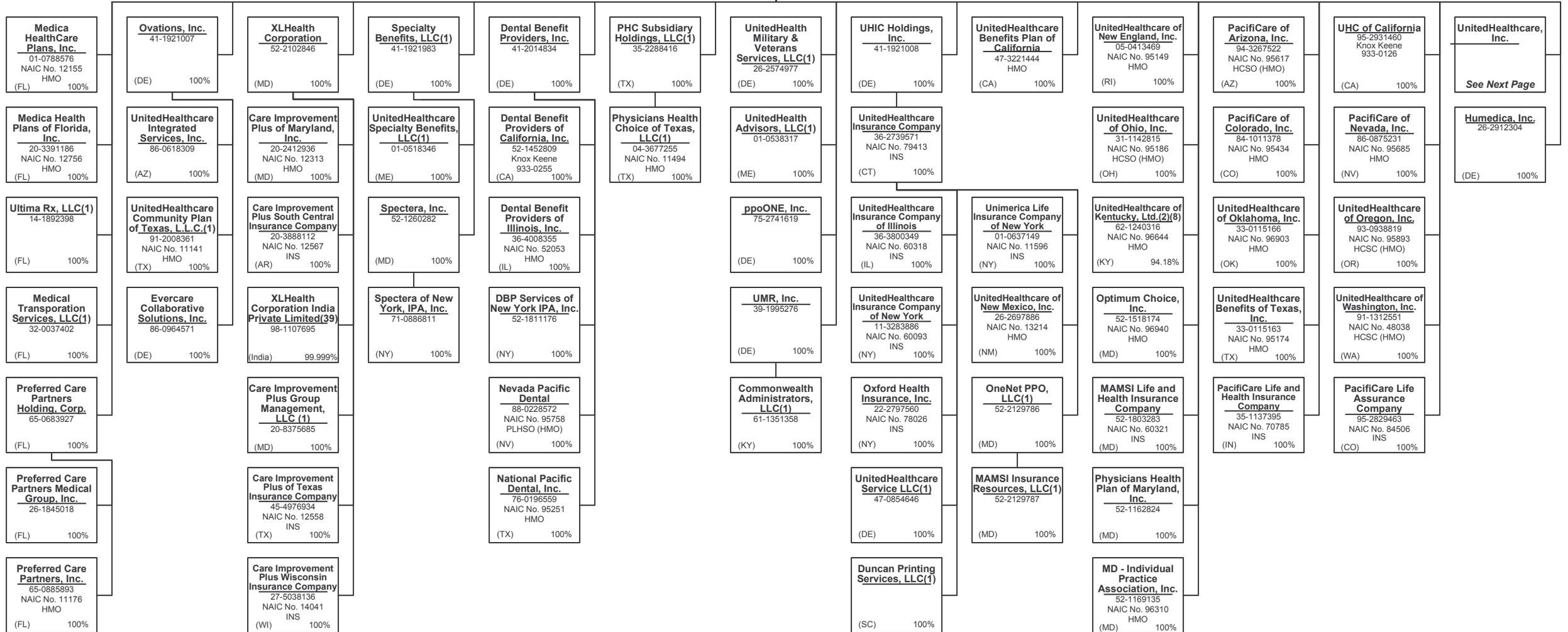


12.1

Continued from Previous Page

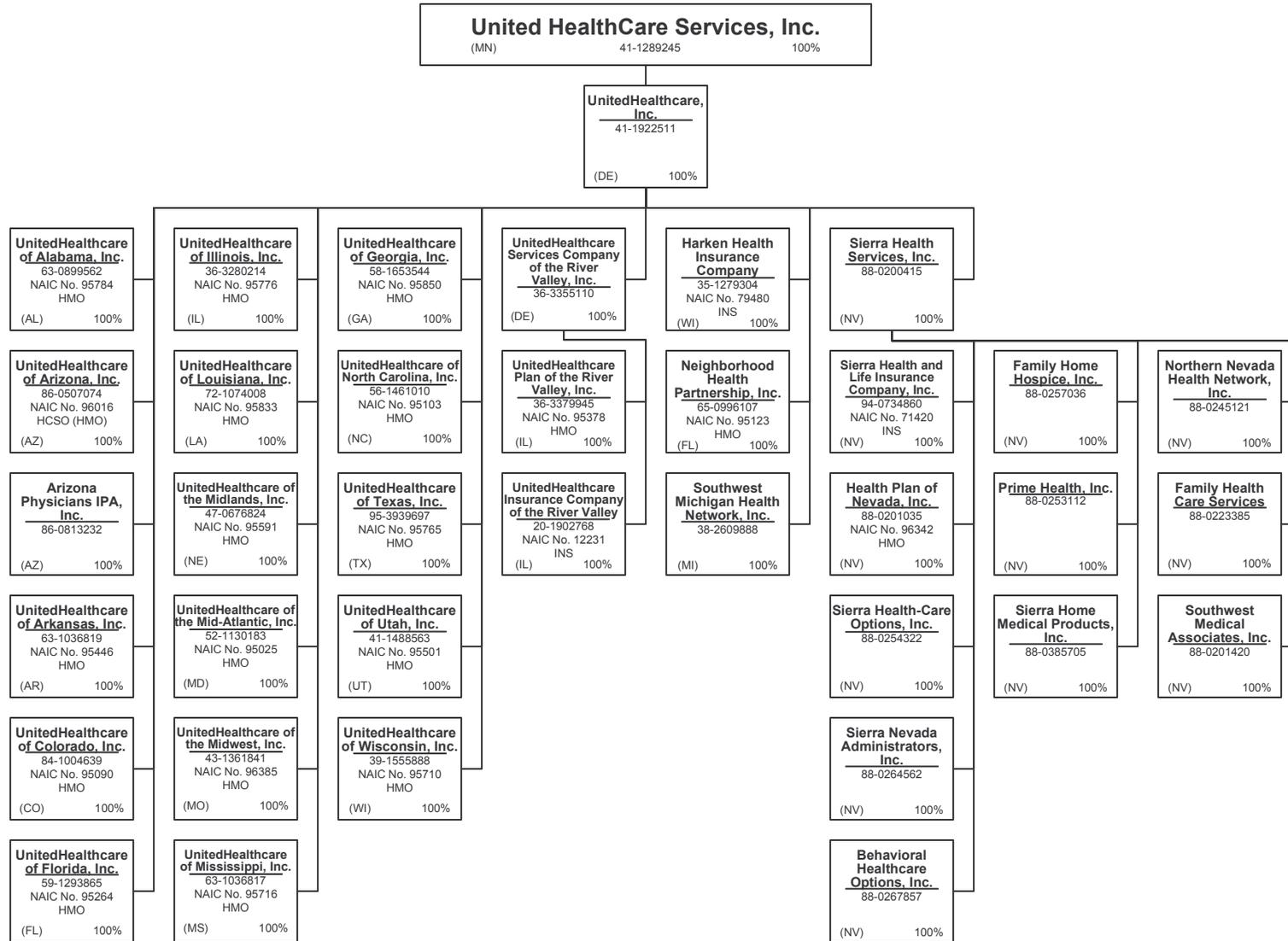
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

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

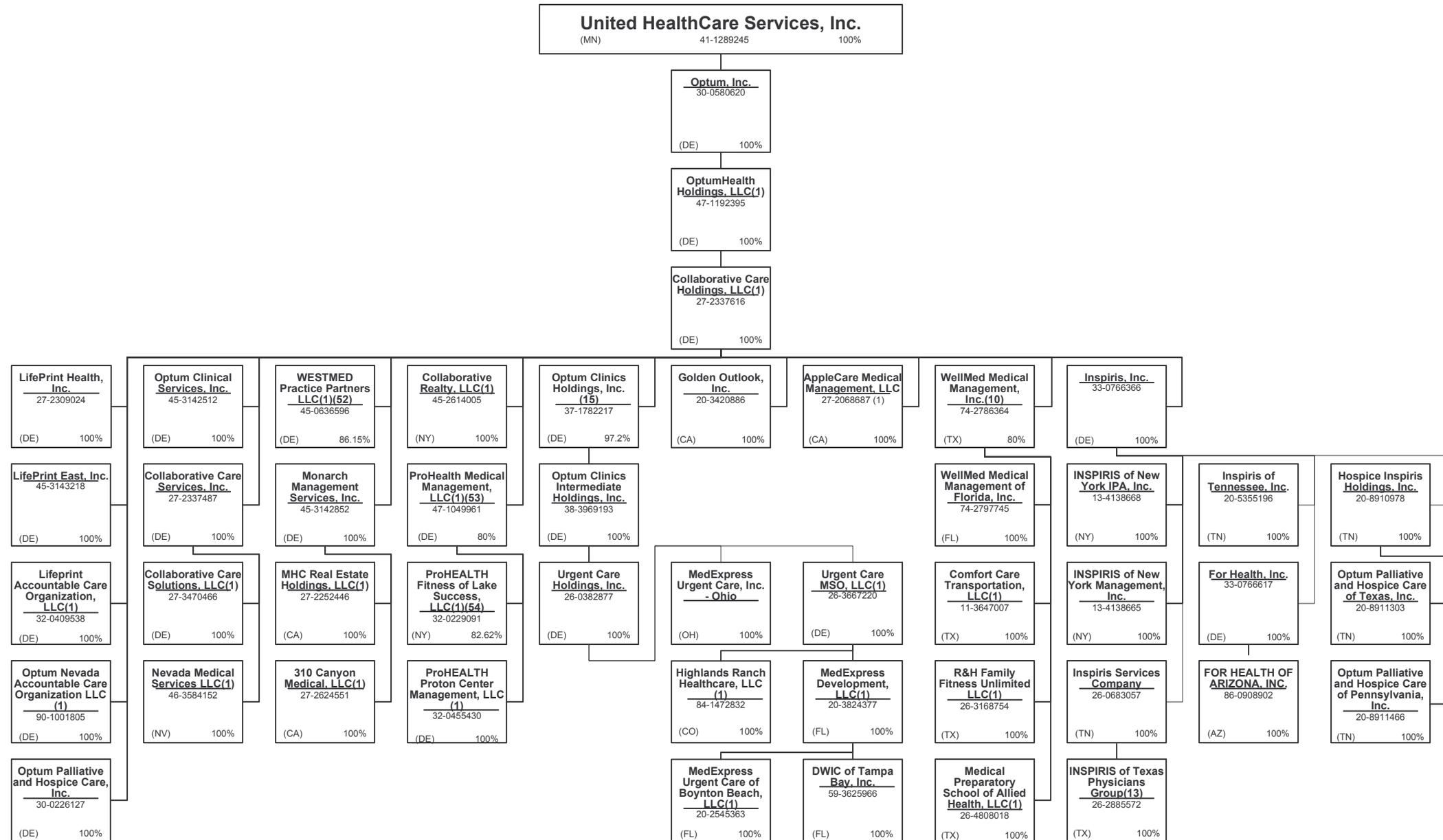


12.2

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

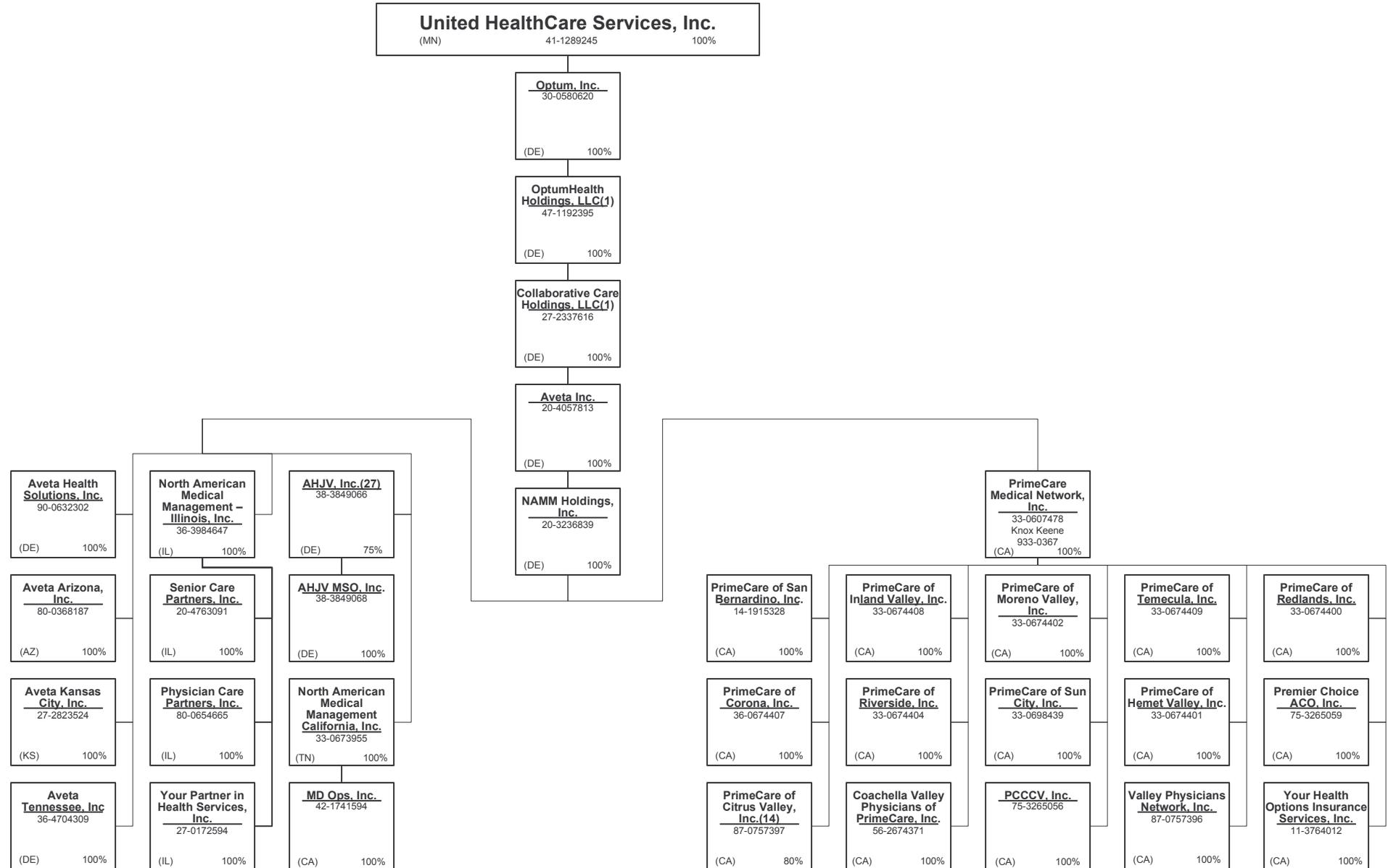


**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



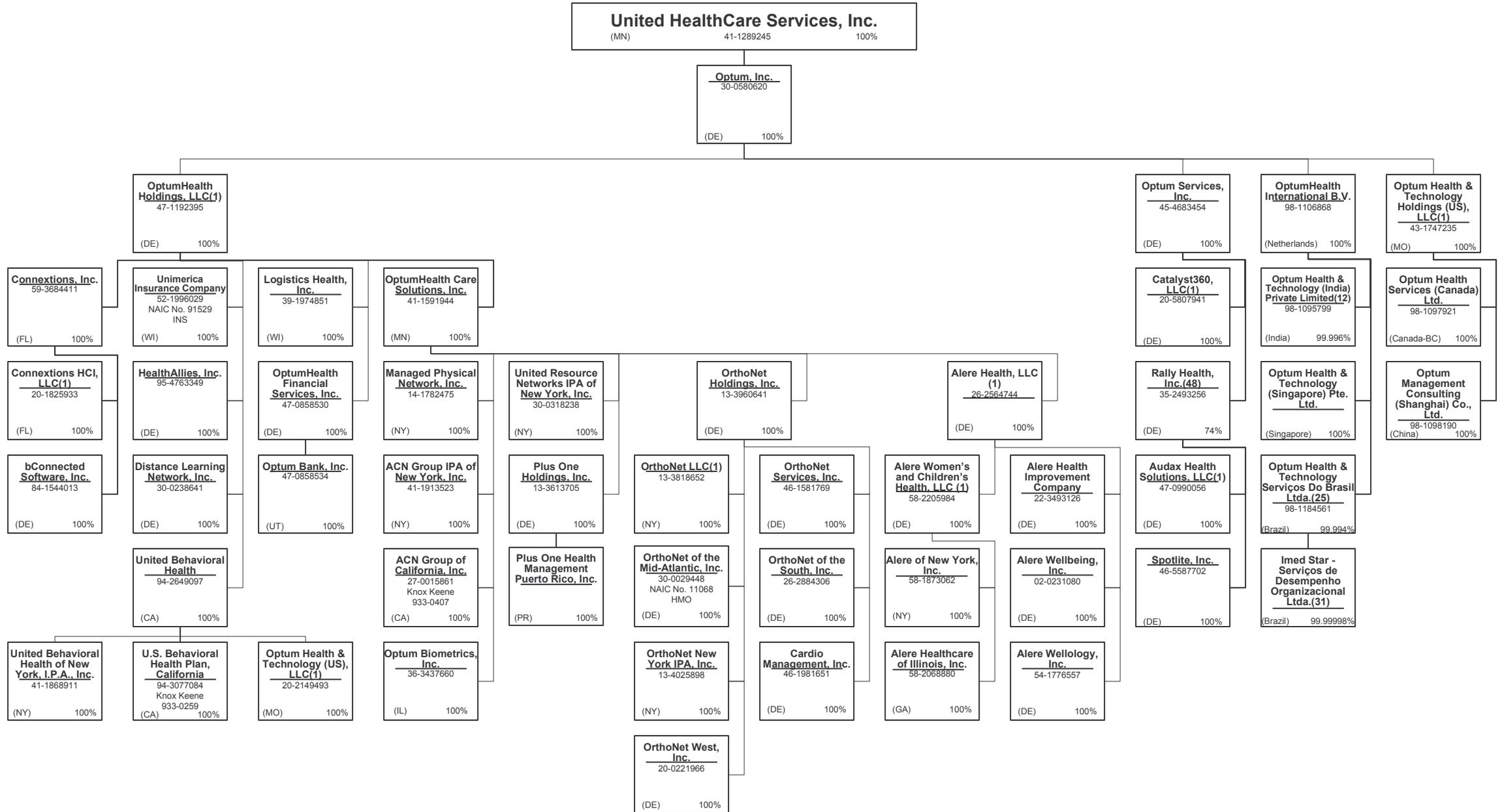
12.4

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



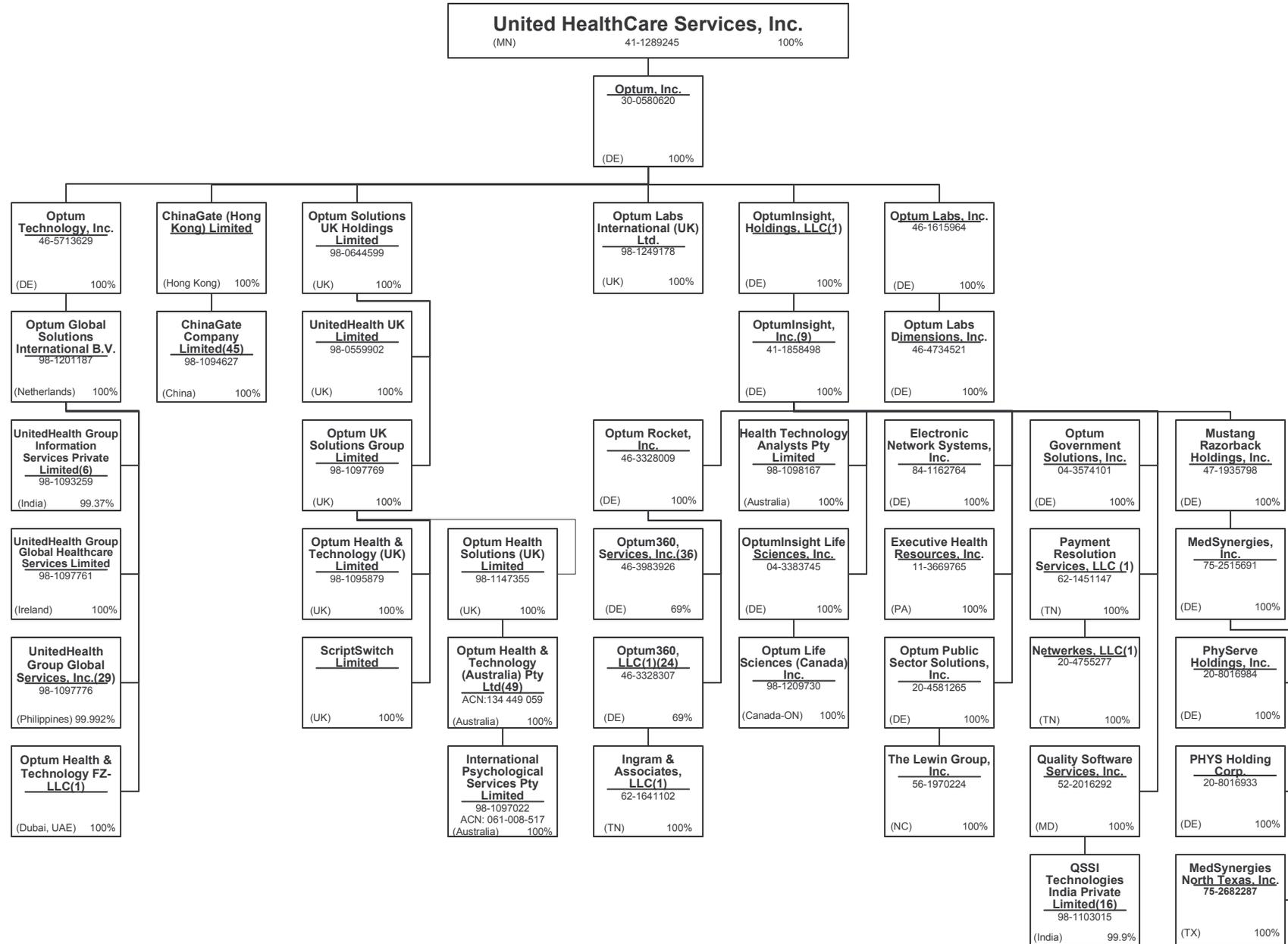
12.5

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



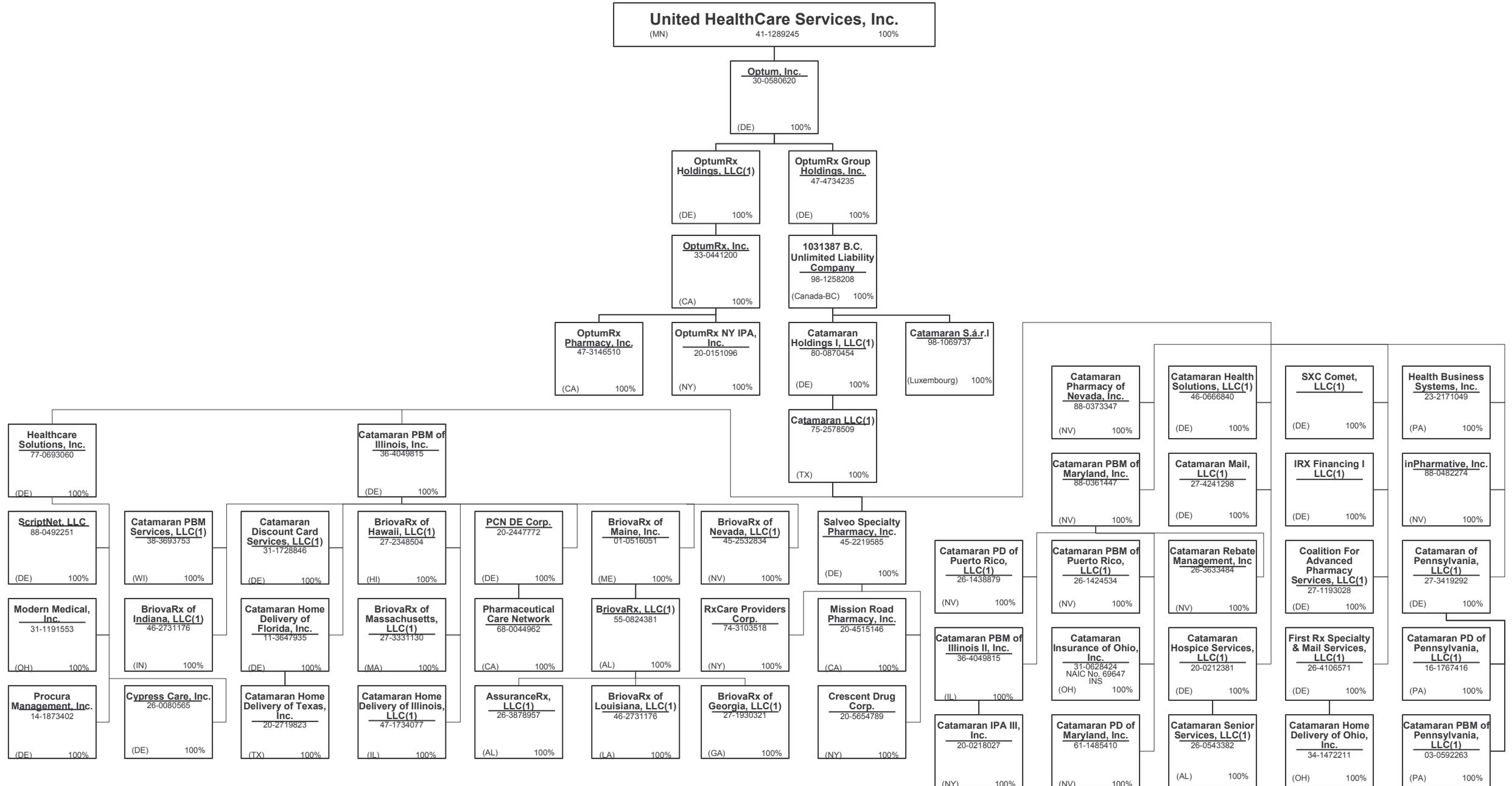
12.6

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



12.7

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



12.8

STATEMENT AS OF SEPTEMBER 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) COI Participações S.A. is 85% owned by Etho – Empresa de Tecnologia Hospitalar Ltda and 15% owned by COIPAR Participações 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) UnitedHealthcare 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 Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 98.998588% owned by Amil Assistência Médica Internacional S.A.; 0.041294% owned by Treasury Shares and .960118% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 71.91% owned by Amil Assistência Médica Internacional S.A. and 28.08% 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 Amico Saúde Ltda.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external interest holders.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99.994% owned by OptumHealth International B.V. and .006% owned by OptumInsight, Inc.
- (26) Bosque Medical Center S.A. is 77.68% owned by Amil Assistência Médica Internacional S.A. and 22.319% owned by Etsho – Empresa de Servicios Hospitalarea S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) UnitedHealth Group Global Services, Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (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 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (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 70.79% owned by Amil Assistência Médica Internacional S.A., 29.204% by Bosque Medical Center S.A.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A. and 0.000293% owned by Cemed Care Empresa de Atendimento Clinico Geral Ltda.
- (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 the remaining 31% is owned by external interest shareholders.
- (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) XLHealth Corporation India Private Limited is 99.999% held by XLHealth Corporation and 0.001% is held by an officer of the Corporation.

**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) Lusiadas A.C.E. is 67% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas, S.A., 10% owned by Lusiadas – 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 Lusiadas, 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 65.278% owned by Seisa Serviços Integrados de Saúde Ltda. and 34.72% owned by Ami Assistência Médica Internacional 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 Esho – Empresa de Serviços Hospitalares S.A. and 50% owned by 28 individual partners.
- (58) TBD

STATEMENT AS OF SEPTEMBER 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	98-1258208				1031387 B.C. Unlimited Liability Company	..CAN	..NIA	OptumRx Group Holdings, Inc.	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	1
		.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	58-2068880				Alere Healthcare of Illinois, Inc.	..GA	..NIA	Alere Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	58-1873062				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	..RE	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-1744596				All Savers Life Insurance Company of California	..CA	..IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	73130	54-1743136				AmeriChoice Corporation	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	54-1743141				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				Amico Saúde Ltda.	..BRA	..NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1108620				Amico Saúde Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.00000					Amil Assistência Médica Internacional S.A.	..BRA	..NIA	Polar II Fundo de Investimento em Participações	Ownership	90.230	UnitedHealth Group Incorporated	2
		.00000	98-1109085				Amil Clinical Research Participações Ltda.	..BRA	..NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	3
		.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	99.997	UnitedHealth Group Incorporated	
		.00000	98-1110579				Amil Lifesciences Participações Ltda.	..BRA	..NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.003	UnitedHealth Group Incorporated	
		.00000					Angiografia e Hemodinâmica Madre Theodora Ltda.	..BRA	..NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	50.000	UnitedHealth Group Incorporated	4
		.00000	27-2068687				AppleCare Medical Management, LLC	..CA	..NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.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	26-3878957				AssuranceRx, LLC	..AL	..NIA	BriovaRx, LLC	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	

STATEMENT AS OF SEPTEMBER 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	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	.77.681	UnitedHealth Group Incorporated	
		.00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	.22.319	UnitedHealth Group Incorporated	
		.00000	27-1930321				BriovaRx of Georgia, LLC	GA	NIA	BriovaRx, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2348504				BriovaRx of Hawaii, LLC	HI	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	46-2731176				BriovaRx of Indiana, LLC	IN	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	46-2790537				BriovaRx of Louisiana, LLC	LA	NIA	BriovaRx, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	01-0516051				BriovaRx of Maine, Inc.	ME	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	45-2532834				BriovaRx of Nevada, LLC	NV	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	55-0824381				BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	.100.000	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	
.0707	UnitedHealth Group Incorporated	.12313	20-2412936				Care Improvement Plus of Maryland, Inc.	MD	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-2412936				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-3888112				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.14041	27-5038136				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-5807941				Catamaran Discount Card Services, LLC	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	31-1728846				Catamaran Health Solutions, LLC	DE	NIA	Catamaran LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	46-0666840				Catamaran Health Solutions, LLC	DE	NIA	1031387 B.C. Unlimited Liability Company	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	80-0870454				Catamaran Holdings I, LLC	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	11-3647935				Catamaran Home Delivery of Florida, Inc.	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	47-1734077				Catamaran Home Delivery of Illinois, LLC	IL	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	34-1472211				Catamaran Home Delivery of Ohio, Inc.	OH	NIA	First Rx Specialty & Mail Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-2719823				Catamaran Home Delivery of Texas, Inc.	TX	NIA	Catamaran Home Delivery of Florida, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-0212381				Catamaran Hospice Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.69647	31-0628424				Catamaran Insurance of Ohio, Inc.	OH	IA	Catamaran PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-0218027				Catamaran IPA III, Inc.	NV	NIA	Catamaran PBM of Illinois II, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	75-2578509				Catamaran LLC	TX	NIA	Catamaran Holdings I, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-3419292				Catamaran of Pennsylvania, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4049815				Catamaran PBM of Illinois II, Inc.	IL	NIA	Catamaran PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	11-2581812				Catamaran PBM of Illinois, Inc.	DE	NIA	Catamaran LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0361447				Catamaran PBM of Maryland, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	03-0592263				Catamaran PBM of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-1424534				Catamaran PBM of Puerto Rico, LLC	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	38-3693753				Catamaran PBM Services, LLC	WI	NIA	Catamaran PBM of Illinois, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	61-1485410				Catamaran PD of Maryland, Inc.	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	16-1767416				Catamaran PD of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-1438879				Catamaran PD of Puerto Rico, LLC	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0373347				Catamaran Pharmacy of Nevada, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-3633484				Catamaran Rebate Management, Inc.	NV	NIA	Catamaran PBM of Maryland, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1069737				Catamaran S.á.r.l.	LUX	NIA	1031387 B.C. Unlimited Liability Company	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-0543382				Catamaran Senior Services, LLC	AL	NIA	Catamaran Hospice Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	

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STATEMENT AS OF SEPTEMBER 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	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		00000					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					CMS - Central de Manipulação e Serviços Farmacêuticos S.A.	BRA	NIA	COI - Clínicas Oncológicas Integradas S.A.	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	27-1193028				Coalition For Advanced Pharmacy Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					COI - Clínicas Oncológicas Integradas S.A.	BRA	NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					COI Participações S.A.	BRA	NIA	ESHO - Empresa de Serviços Hospitalares S.A.	Ownership	85.000	UnitedHealth Group Incorporated	1
		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 HCl, 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	20-5654789				Crescent Drug Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0080565				Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	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					Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3625966				DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1103713				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	5
		00000					Etho - Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	71.920	UnitedHealth Group Incorporated	6
		00000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1111239				Excellion Serviços Biomédicos S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration for Mine Clearance LLC	JRQ	NIA	Frontier MEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1113428				Exploration Logistics B.C. Ltd.	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 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	88-0223385				Family Health Care Services	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0257036				Family Home Hospice, Inc.	.NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-4106571				First Rx Specialty & Mail Services, LLC	.DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-2456267				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	
		.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	3
		.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		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	37-0920164				gethealthinsurance.com Agency, Inc	.IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-3420886				Golden Outlook, Inc.	.CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.62286	37-0855360		3057283		Golden Rule Financial Corporation	.DE	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	37-6028756				Golden Rule Insurance Company	.IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	98-0213198				H&W Indemnity (SPC), Ltd.	.CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	35-1279304				Harken Health Insurance Company	.WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	23-2171049				Health Business Systems, Inc.	.PA	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc.	.NY	IA	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	77-0693060				Healthcare Solutions, Inc.	.DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	84-1472832				Highlands Ranch Healthcare, LLC	.CO	NIA	Urgent Care MSO, 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	70.796	UnitedHealth Group Incorporated	
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda.	.BRA	NIA	Bosque Medical Center S.A.	Ownership	29.204	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					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, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	1
		.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	.CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	NIA	Optum Health & Technology Serviços Do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 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					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	.NIA	UHG Brasil Participações S.A.	Ownership	..0.000	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC	.TN	.NIA	Optum360, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	88-0482274				inPharmative, Inc.	.NV	.NIA	Catamaran Health Solutions, 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	
		.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					IRX Financing I LLC	.DE	.NIA	Catamaran LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	32-0409538				Lifefprint Accountable Care Organization, LLC	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	45-3143218				Lifefprint East, Inc.	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	27-2309024				Lifefprint Health, Inc.	.DE	.NIA	Collaborative Care Holdings, LLC	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000					LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	.PRT	.NIA	Lusiadas, 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				Lusiadas A.C.E.	.PRT	.NIA	Lusiadas, SGPS, S.A.	Ownership	..67.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	.NIA	Lusiadas, S.A.	Ownership	..10.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	.NIA	Lusiadas-Parcerias Cascais, S.A.	Ownership	..10.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	.NIA	HPP – Medicina Molecular, S.A.	Ownership	..5.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	.NIA	LMN – Laboratório de Medicina Nuclear, Unipessoal, Lda.	Ownership	..5.000	UnitedHealth Group Incorporated	
		.00000	98-1139095				Lusiadas A.C.E.	.PRT	.NIA	HPP Viseu, S.A.	Ownership	..3.000	UnitedHealth Group Incorporated	
		.00000	98-1139089				Lusiadas, S.A.	.PRT	.NIA	Lusiadas, SGPS, S.A.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	98-1138570				Lusiadas, SGPS, S.A.	.PRT	.NIA	Amil Internacional S.á.r.l.	Ownership	..100.000	UnitedHealth Group Incorporated	
		.00000	98-1137620				Lusiadas-Parcerias Cascais, S.A.	.PRT	.NIA	Lusiadas, 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 ISO, 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	
		.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	20-4515146				Mission Road Pharmacy, Inc.	.CA	.NIA	Salveo Specialty Pharmacy, Inc.	Ownership	..100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 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	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	.DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	31-1191553				Modern Medical, Inc.	.OH	NIA	Healthcare Solutions, 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	
.0707	UnitedHealth Group Incorporated	.00000	46-3584152				Nevada Medical Services LLC	.NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.95758	88-0228572				Nevada Pacific Dental	.NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.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	
.0707	UnitedHealth Group Incorporated	.00000	52-2129786				OneNet PPO, LLC	.MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	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	7
		.00000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	.DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1201187				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	88-0492251				Optum Health & Technology FZ-LLC		NIA	Optum Global Solutions International B.V.	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	

STATEMENT AS OF SEPTEMBER 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	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	
		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	6
		00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	6
		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	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum, Inc.	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	
		00000	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	NIA	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	20-2447772				PCN DE Corp.	DE	NIA	Catamaran PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 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	68-0044962				Pharmaceutical Care Network	CA	NIA	PCN DE Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-8016933				PHYS Holding Corp.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	20-8016984				PhysServe Holdings, Inc.	DE	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	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	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	1
		.0000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	6
		.0000	47-1049961				ProHealth Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		.0000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHealth Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1103015				QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	6
		.0000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	8
		.0000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated	2
		.0000	74-3103518				RxCare Providers Corp.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	Catamaran LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	88-0492251				ScriptNet, LLC	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.000	UnitedHealth Group Incorporated	
		.0000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 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	...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					SXC Comet, LLC	...DE	...NIA	Catamaran LLC	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	
...0707	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	
		...00000	41-1921008				UHC Holdings, Inc.	...DE	...NIA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	14-1892398				Ultima Rx, LLC	...FL	...NIA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	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	
...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	
		...00000	25-1877716				Unison Administrative Services, LLC	...PA	...NIA	Three Rivers Holdings, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	20-5917714				Unison Health Plan of Delaware, Inc.	...DE	...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	
		...00000	94-2649097				United Behavioral Health	...CA	...NIA	OptumHealth Holdings, LLC	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	...NY	...NIA	United Behavioral Health	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1941615				United Health Foundation	...MN	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1289245	3410132			United HealthCare Services, Inc.	...MN	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	30-0318238				United Resource Networks IPA of New York, Inc.	...NY	...NIA	OptumHealth Care Solutions, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	01-0538317				UnitedHealth Advisors, LLC	...ME	...NIA	United HealthCare Services, Inc.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	...JRL	...NIA	Optum Global Solutions International B.V.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1097776				UnitedHealth Group Global Services, Inc.	...PHL	...NIA	Optum Global Solutions International B.V.	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	...DE	...UIP					
		...00000	98-1093259				UnitedHealth Group Information Services Private Limited	...IND	...NIA	Optum Global Solutions International B.V.	Ownership	...99.370	UnitedHealth Group Incorporated	
		...00000	98-1093259				UnitedHealth Group Information Services Private Limited	...IND	...NIA	UnitedHealth International, Inc.	Ownership	...0.630	UnitedHealth Group Incorporated	
		...00000	98-1079826				UnitedHealth Group International GP	...CYM	...NIA	UnitedHealth Group Incorporated	Ownership	...100.000	UnitedHealth Group Incorporated	
		...00000	98-1080118				UnitedHealth Group International L.P.	...CYM	...NIA	UnitedHealth Group Incorporated	Ownership	...84.868	UnitedHealth Group Incorporated	9

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STATEMENT AS OF SEPTEMBER 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	98-1080118				UnitedHealth Group International L.P.	..CYM	..NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	9
		.00000	98-1080118				UnitedHealth Group International L.P.	..CYM	..NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	9
		.00000	46-3311984				UnitedHealth Group Ventures, LLC	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1917398				UnitedHealth International, Inc.	..DE	..NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	..DE	..NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-0559902				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	
		.00000	47-3221444				UnitedHealthcare Benefits Plan of California	..CA	..IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.	..CA	..NIA	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	
..0707	UnitedHealth Group Incorporated	11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	..TX	..IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	..MI	..IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	98-1200034				UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	..CHN	..NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		.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	..JND	..NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
..0707	UnitedHealth Group Incorporated	79413	98-1099116				UnitedHealthcare India Private Limited	..JND	..NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
		.00000	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	95264	59-1293865				UnitedHealthcare of Florida, Inc.	..FL	..IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

STATEMENT AS OF SEPTEMBER 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	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				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	10
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	10
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of the Mid-Atlantic, Inc.							
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Midlands, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				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	
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	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	1
		00000	45-0636596				WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	86.150	UnitedHealth Group Incorporated	1
		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							
		00000	11-3764012				Your Health Options Insurance Services, Inc.	IND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0172594				Your Partner in Health Services, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000						IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
	The remaining percentage is/are owned by one or more unaffiliated companies.
	The remaining percentage is owned by the former controlling shareholders of the original holding company.

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

Asterisk	Explanation
.....	The remaining percentage is owned by an officer of the original holding company. ....
.....	The remaining percentage is owned by 28 individual partners. ....
.....	The remaining percentage: 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares. ....
.....	The remaining percentage is owned by one or more external shareholder(s). ....
.....	The remaining percentage is owned by 21 shareholders. ....
.....	The remaining percentage is owned by internal and external investors. ....
.....	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC, Hygeia Corporation (DE), and UnitedHealth Group Incorporated. UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P. ....
.....	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 5.82%. ....

# 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.

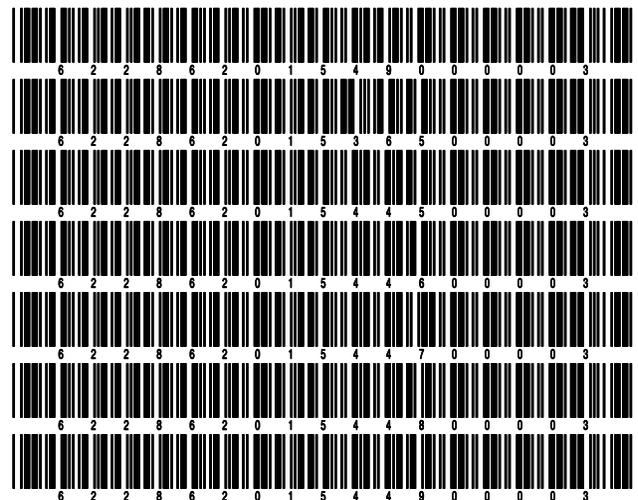
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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. Miscellaneous Liabilities .....	627,795	594,561
2505. Fines and Penalties .....	75,000	75,000
2506. Unclaimed Property Payable .....	4,355	3,582
2597. Summary of remaining write-ins for Line 25 from overflow page	707,150	673,143

STATEMENT AS OF SEPTEMBER 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 .....	237,556	431,601
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	2,953,043	3,190,599
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	2,953,043	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 .....	1,743,447	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) .....	17,938,927	19,682,374
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	17,938,927	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 .....	114,043,587	302,870,754
3. Accrual of discount .....	78,906	146,038
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	2,780,831	2,104,389
6. Deduct consideration for bonds and stocks disposed of .....	199,861,183	319,425,733
7. Deduct amortization of premium .....	5,279,449	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) .....	482,365,576	570,602,891
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	482,365,576	570,602,891

STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	505,877,206	428,937,279	486,202,335	(1,925,947)	569,319,419	505,877,206	446,686,203	568,197,455
2. NAIC 2 (a) .....	70,977,261	3,381,888	5,623,850	223,811	74,376,869	70,977,261	68,959,110	70,309,507
3. NAIC 3 (a) .....	0				0	0	0	
4. NAIC 4 (a) .....	0				0	0	0	
5. NAIC 5 (a) .....	0				0	0	0	
6. NAIC 6 (a) .....	0				0	0	0	
7. Total Bonds	576,854,467	432,319,167	491,826,185	(1,702,136)	643,696,288	576,854,467	515,645,313	638,506,962
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	
9. NAIC 2 .....	0				0	0	0	
10. NAIC 3 .....	0				0	0	0	
11. NAIC 4 .....	0				0	0	0	
12. NAIC 5 .....	0				0	0	0	
13. NAIC 6 .....	0				0	0	0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	576,854,467	432,319,167	491,826,185	(1,702,136)	643,696,288	576,854,467	515,645,313	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 \$ .....14,479,777 ; NAIC 2 \$ .....4,082,094 ; 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	33,220,584	xxx	33,355,256	232,861	75,635

**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 .....	1,122,031,353	1,543,028,406
3. Accrual of discount .....	10,075	6,443
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,156,462,052	1,501,458,774
7. Deduct amortization of premium .....	262,864	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) .....	33,220,584	67,904,072
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	33,220,584	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 .....	1,975,172	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 .....	1,912,000	50,450,000
7. Deduct amortization of premium .....	4,279	
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) .....	59,152	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	59,152	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 SEPTEMBER 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									
<b>NONE</b>												
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 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	07/15/2015	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

STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-ND-8	US Treasury Note 3.500% 05/15/20		.08/14/2015	Bank New York Mellon		1,414,563	1,300,000	11,622	1
912828-RU-6	US Treasury Note 0.875% 11/30/16		.09/09/2015	Scotiabank Corporation		502,246	500,000	1,219	1
912828-WA-4	US Treasury Note 0.625% 10/15/16		.07/30/2015	Deutsche Bank		751,436	750,000	1,370	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,668,245</b>	<b>2,550,000</b>	<b>14,211</b>	<b>XXX</b>
64966L-W2-3	NEW YORK NY GO Cont Call 5.000% 08/01/27		.09/03/2015	CitiGroup		3,569,700	3,000,000	10,833	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>3,569,700</b>	<b>3,000,000</b>	<b>10,833</b>	<b>XXX</b>
31320M-7H-8	FHLMC Pool 031795 MBS 4.000% 03/01/45		.07/28/2015	JP Morgan Chase		1,367,008	1,286,028	4,001	1
31320Q-TV-4	FHLMC Pool 034163 MBS 3.500% 06/01/45		.07/28/2015	Nomura Securities		1,654,510	1,597,475	4,349	1
31320R-JK-7	FHLMC Pool 034765 MBS 4.000% 07/01/45		.07/09/2015	Nomura Securities		1,220,285	1,148,757	1,149	1
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		.07/30/2015	Wachovia Bank		897,829	808,741	3,370	1
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		.07/28/2015	Merrill Lynch		898,498	899,998	2,800	1
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		.07/29/2015	Merrill Lynch		722,296	696,609	1,964	1
3138YK-W7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		.07/07/2015	JP Morgan Chase		2,282,516	2,141,323	1,665	1
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		.07/13/2015	Goldman Sachs		1,155,059	1,090,000	1,574	1
64577B-KT-0	NEW JERSEY ST EC Rev Bond Cont Call 5.000% 06/15/26		.08/26/2015	Merrill Lynch		2,395,264	2,305,000	0	1FE
64990A-DR-3	NEW YORK ST DORM Rev Bond Non Call 5.000% 03/15/25		.09/23/2015	National Financial Services Co		5,575,500	4,500,000	8,125	1FE
64990E-Y4-3	NEW YORK ST DORM Rev Bond Non Call 5.000% 03/15/25		.09/02/2015	JP Morgan Chase		3,637,020	3,000,000	0	1FE
66285W-PD-2	N TX TOLLWAY AUT Rev Bond Non Call 5.000% 01/01/25		.09/11/2015	Barclays Group Inc.		2,356,940	2,000,000	0	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>24,222,725</b>	<b>21,473,931</b>	<b>28,997</b>	<b>XXX</b>
02006Y-AB-1	ALLY AUTO RECEIV ALLYA 2015-1 A2 ABS 0.920% 02/15/18		.07/15/2015	Merrill Lynch		1,814,977	1,815,000	0	1FE
02007D-AA-8	ALLY AUTO RECEIV ALLYA 2015-2 A2A ABS 0.980% 03/15/18		.09/10/2015	Barclays Group Inc.		249,998	250,000	0	1FE
0258MO-DC-0	AMERICAN EXPRESS Corp Note Non Call 2.800% 09/19/16		.09/11/2015	Merrill Lynch		508,730	500,000	6,883	1FE
0258MO-DV-8	AMERICAN EXPRESS Corp Note Call 1.800% 07/31/18		.07/28/2015	Wachovia Bank		913,801	915,000	0	1FE
03065N-AB-1	AMERICREDIT AUTO AMCAR 2015-3 A2A ABS 1.070% 01/08/19		.08/04/2015	Barclays Group Inc.		399,990	400,000	0	1FE
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		.07/27/2015	Mesirow Financial		72,921	75,000	108	2FE
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		.07/28/2015	Mesirow Financial		101,842	105,000	161	2FE
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		.07/31/2015	JP Morgan Chase		971,279	990,000	1,898	2FE
06050T-LS-9	BANK OF AMERICA Corp Note Non Call 0.779% 11/14/16		.09/16/2015	RBC Capital Markets		349,778	350,000	288	1FE
06051G-FS-3	BANK OF AMER CRP Corp Note Non Call 3.875% 08/01/25		.07/27/2015	Merrill Lynch		918,335	920,000	0	1FE
14313V-AB-0	CARMAX AUTO OWNE CARMX 2015-3 A2A ABS 1.100% 11/15/18		.08/06/2015	RBC Capital Markets		299,970	300,000	0	1FE
26207V-AE-7	DRIVE AUTO RECEI DRIVE 2015-CA B ABS Prv Plc 2.230% 09/16/19		.07/15/2015	CitiGroup		1,644,855	1,645,000	0	1FE
30231G-AM-4	EXXON MOBIL CORP Corp Note Non Call 0.374% 03/01/18		.07/15/2015	CastleOak Securities		797,744	800,000	362	1FE
34530Y-AB-9	Ford Credit Auto Owner Trust FORDO 2015-C A2A ABS 0.950% 08/15/18		.09/15/2015	Merrill Lynch		299,997	300,000	0	1FE
345397-WI-9	FORD MOTOR CRED Corp Note Non Call 3.664% 09/08/24		.07/24/2015	RBC Capital Markets		456,639	465,000	6,673	2FE
38148L-AE-6	GOLDMAN SACHS GP Corp Note Call 3.750% 05/22/25		.07/24/2015	Merrill Lynch		693,273	700,000	4,885	1FE
437076-BJ-0	HOME DEPOT INC Corp Note Non Call 0.707% 09/15/17		.09/08/2015	Merrill Lynch		117,000	117,000	0	1FE
43814M-AB-3	HONDA AUTO RECEI HART 2015-3 A2 ABS 0.920% 11/20/17		.08/12/2015	Barclays Group Inc.		299,996	300,000	0	1FE
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS 0.790% 07/16/18		.07/27/2015	RBC Capital Markets		499,785	500,000	165	1FE
44918L-AB-8	HYUNDAI AUTO REC HART 2015-C A2A ABS 0.990% 11/15/18		.09/10/2015	SG Cowen and Company		249,991	250,000	0	1FE
56585A-AG-7	MARATHON PETRO Corp Note Call MW 3.625% 09/15/24		.07/23/2015	Barclays Group Inc.		912,646	930,000	12,455	2FE
585055-BR-6	MEDTRONIC INC Corp Note MW 3.150% 03/15/22		.09/02/2015	Tax Free Exchange		1,671,769	1,675,000	24,476	1FE
617446-8C-6	MORGAN STANLEY Corp Note MW 4.000% 07/23/25		.07/20/2015	Morgan Stanley		424,652	425,000	0	1FE
654740-AE-9	NISSAN MOTOR ACC Corp Note Non Call Prv Plc 1.026% 09/26/16		.08/05/2015	CastleOak Securities		300,154	299,000	367	1FE
69353R-0G-1	PNC BANK NA Corp Note Call 1.125% 01/27/17		.09/21/2015	Keybank Capital Markets		300,036	300,000	534	1FE
713448-CV-8	PEPSICO INC Corp Note Non Call 0.539% 07/17/17		.07/14/2015	Goldman Sachs		800,000	800,000	0	1FE
80284M-AB-6	SANTANDER DRIVE SDART 2015-4 A2A ABS 1.200% 12/17/18		.08/20/2015	Wells Fargo		249,996	250,000	0	1FE
80284M-AE-0	SANTANDER DRIVE SDART 2015-4 B ABS 2.260% 06/15/20		.08/20/2015	Wachovia Bank		1,799,902	1,800,000	0	1FE
89236T-CR-4	TOYOTA MTR CRED Corp Note Non Call 0.746% 07/13/18		.07/08/2015	Merrill Lynch		275,000	275,000	0	1FE
90331H-HD-2	US BANK NA OHIO Corp Note Call 0.527% 01/30/17		.08/04/2015	Cantor Fitzgerald		599,737	600,000	70	1FE
92867L-AD-4	VOLKSWAGEN AUTO VALET 2012-2 A4 ABS 0.660% 03/20/19		.07/27/2015	Griffen, Kubik, & Step		598,922	600,000	110	1FE
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		.08/14/2015	Deutsche Bank		437,051	437,495	197	1FE
94974B-GM-6	WELLS FARGO CO Corp Note Non Call 2.600% 07/22/20		.07/15/2015	Wachovia Bank		699,608	700,000	0	1FE
89114Q-B7-2	TORONTO DOM BANK Corp Note Non Call 0.834% 07/23/18		.07/16/2015	Toronto Dominion Sec		400,000	400,000	0	1FE
05574L-ZP-6	BNP PARIBAS Corp Note Non Call 0.771% 05/07/17		.09/24/2015	Merrill Lynch		498,515	500,000	567	1FE
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16		.09/15/2015	Barclays Group Inc.		186,918	180,000	4,400	1FE
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16		.09/15/2015	Market Access		113,220	109,000	2,664	1FE
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16		.09/15/2015	Mizuho Investor Sec Co		103,843	100,000	2,444	1FE
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16		.09/15/2015	Mizuho Investor Sec Co		202,474	195,000	4,767	1FE
21686C-AD-2	Rabobank Utrecht Corp Note Non Call 3.375% 01/19/17		.08/19/2015	Stifel Nicolaus & Co.		514,880	500,000	1,641	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>22,750,224</b>	<b>22,772,495</b>	<b>76,115</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>53,210,894</b>	<b>49,796,426</b>	<b>130,156</b>	<b>XXX</b>

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STATEMENT AS OF SEPTEMBER 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)
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						53,210,894	49,796,426	130,156	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						53,210,894	XXX	130,156	XXX

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

STATEMENT AS OF SEPTEMBER 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		07/01/2015	Paydown		10,199	10,199	10,541	.0	.0	(342)	.0	(342)	.0	10,199	.0	.0	.0	.77	04/20/2045	1	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		08/01/2015	Paydown		12,454	12,454	12,872	.0	.0	(417)	.0	(417)	.0	12,454	.0	.0	.0	.125	04/20/2045	1	
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		09/01/2015	Paydown		14,400	14,400	14,883	.0	.0	(483)	.0	(483)	.0	14,400	.0	.0	.0	.180	04/20/2045	1	
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		07/01/2015	Paydown		553	553	580	559	.0	(6)	.0	(6)	.0	553	.0	.0	.0	.28	06/15/2025	1	
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		08/01/2015	Paydown		185	185	195	188	.0	(2)	.0	(2)	.0	185	.0	.0	.0	.11	06/15/2025	1	
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		09/01/2015	Paydown		538	538	564	544	.0	(6)	.0	(6)	.0	538	.0	.0	.0	.35	06/15/2025	1	
912828-EE-6	US Treasury Note 4.250% 08/15/15		08/15/2015	Maturity		1,200,000	1,200,000	1,351,688	1,223,010	.0	(23,010)	.0	(23,010)	.0	1,200,000	.0	.0	.0	51,000	08/15/2015	1	
912828-G3-8	US Treasury Note 2.250% 11/15/24		08/26/2015	Deutsche Bank		11,225,988	11,120,000	11,045,553	11,046,344	.0	4,383	.0	4,383	.0	11,050,727	.0	175,261	175,261	195,809	11/15/2024	1	
912828-TD-2	US Treasury Note 0.250% 07/15/15		07/15/2015	Maturity		2,100,000	2,100,000	2,098,715	2,098,715	.0	1,285	.0	1,285	.0	2,100,000	.0	.0	.0	5,250	07/15/2015	1	
912828-VN-7	US Treasury Note 0.250% 07/31/15		07/31/2015	Maturity		1,200,000	1,200,000	1,200,891	1,200,375	.0	(375)	.0	(375)	.0	1,200,000	.0	.0	.0	3,000	07/31/2015	1	
0599999	<b>Subtotal - Bonds - U.S. Governments</b>					15,764,317	15,658,329	15,733,009	15,569,735	.0	(18,973)	.0	(18,973)	.0	15,589,056	.0	175,261	175,261	255,515	XXX	XXX	
709141-08-1	PA St GO Cont Call 5.000% 09/01/15		09/01/2015	Maturity		3,000,000	3,000,000	3,447,330	3,000,000	.0	3,000,000	.0	3,000,000	.0	3,000,000	.0	.0	.0	150,000	09/01/2015	1FE	
1799999	<b>Subtotal - Bonds - U.S. States, Territories and Possessions</b>					3,000,000	3,000,000	3,447,330	3,000,000	.0	0	.0	0	.0	3,000,000	.0	0	0	0	150,000	XXX	XXX
199491-ZF-1	Columbus OH GO Non Call 5.000% 09/01/15		09/01/2015	Maturity		3,085,000	3,085,000	3,399,300	3,117,043	.0	(32,043)	.0	(32,043)	.0	3,085,000	.0	.0	.0	154,250	09/01/2015	1FE	
235308-NB-5	DALLAS TX INDEP GO Non Call 5.000% 02/15/19		09/25/2015	Goldman Sachs		2,260,600	2,000,000	2,387,040	2,198,010	.0	(34,182)	.0	(34,182)	.0	2,163,828	.0	96,772	96,772	111,944	02/15/2019	1FE	
438670-J4-4	HONOLULU CITY & GO Cont Call 5.000%		09/02/2015	Morgan Stanley		6,358,903	5,350,000	6,272,768	6,201,011	.0	(67,413)	.0	(67,413)	.0	6,133,598	.0	225,305	225,305	228,118	11/01/2024	1FE	
64966K-XS-7	NEW YORK NY GO Cont Call 5.000% 08/01/25		09/03/2015	CitiGroup		3,849,170	3,250,000	3,799,965	3,773,350	.0	(37,518)	.0	(37,518)	.0	3,735,831	.0	113,339	113,339	179,653	08/01/2025	1FE	
2499999	<b>Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					15,553,673	13,685,000	15,859,073	15,289,414	.0	(171,156)	.0	(171,156)	.0	15,118,257	.0	435,416	435,416	673,965	XXX	XXX	
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		07/01/2015	Paydown		9,698	9,698	10,439	10,178	.0	(480)	.0	(480)	.0	9,698	.0	.0	.0	283	04/01/2020	1	
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		08/01/2015	Paydown		7,678	7,678	8,265	8,058	.0	(380)	.0	(380)	.0	7,678	.0	.0	.0	256	04/01/2020	1	
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		09/01/2015	Paydown		9,381	9,381	10,098	9,845	.0	(464)	.0	(464)	.0	9,381	.0	.0	.0	352	04/01/2020	1	
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		07/01/2015	Paydown		2,548	2,548	2,619	2,619	.0	(63)	.0	(63)	.0	2,548	.0	.0	.0	97	08/01/2032	1	
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		08/01/2015	Paydown		2,442	2,442	2,511	2,502	.0	(60)	.0	(60)	.0	2,442	.0	.0	.0	106	08/01/2032	1	
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		09/01/2015	Paydown		2,738	2,738	2,815	2,805	.0	(67)	.0	(67)	.0	2,738	.0	.0	.0	133	08/01/2032	1	
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		07/01/2015	Paydown		2,456	2,456	2,429	2,436	.0	20	.0	20	.0	2,456	.0	.0	.0	79	05/01/2021	1	
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		08/01/2015	Paydown		2,770	2,770	2,739	2,747	.0	23	.0	23	.0	2,770	.0	.0	.0	102	05/01/2021	1	
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		09/01/2015	Paydown		3,340	3,340	3,303	3,312	.0	27	.0	27	.0	3,340	.0	.0	.0	138	05/01/2021	1	
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		07/01/2015	Paydown		4,093	4,093	3,955	3,998	.0	95	.0	95	.0	4,093	.0	.0	.0	119	04/01/2021	1	
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		08/01/2015	Paydown		4,217	4,217	4,075	4,119	.0	98	.0	98	.0	4,217	.0	.0	.0	141	04/01/2021	1	
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		09/01/2015	Paydown		3,927	3,927	3,794	3,836	.0	91	.0	91	.0	3,927	.0	.0	.0	147	04/01/2021	1	
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		07/01/2015	Paydown		4,931	4,931	5,038	.0	(107)	.0	(107)	.0	4,931	.0	.0	.0	37	03/01/2045	1		
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		08/01/2015	Paydown		6,375	6,375	6,513	.0	(138)	.0	(138)	.0	6,375	.0	.0	.0	64	03/01/2045	1		
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		09/01/2015	Paydown		6,874	6,874	7,023	.0	(149)	.0	(149)	.0	6,874	.0	.0	.0	86	03/01/2045	1		
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		07/01/2015	Paydown		5,490	5,490	5,229	5,323	.0	167	.0	167	.0	5,490	.0	.0	.0	144	09/01/2020	1	
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		08/01/2015	Paydown		2,932	2,932	2,793	2,843	.0	89	.0	89	.0	2,932	.0	.0	.0	88	09/01/2020	1	
3128PD-YY-0	FHLMC Pool J02527 MBS 4.500% 09/01/20		09/01/2015	Paydown		6,663	6,663	6,346	6,460	.0	202	.0	202	.0	6,663	.0	.0	.0	225	09/01/2020	1	
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		07/01/2015	Paydown		30,779	30,779	31,539	31,376	.0	(597)	.0	(597)	.0	30,779	.0	.0	.0	718	12/01/2024	1	
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		08/01/2015	Paydown		5,451	5,451	5,585	5,556	.0	(106)	.0	(106)	.0	5,451	.0	.0	.0	145	12/01/2024	1	
3128PQ-NP-2	FHLMC Pool J11298 MBS 4.000% 12/01/24		09/01/2015	Paydown		23,538	23,538	24,120	23,995	.0	(456)	.0	(456)	.0	23,538	.0	.0	.0	706	12/01/2024	1	
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		07/01/2015	Paydown		45,124	45,124	48,833	48,349	.0	(3,225)	.0	(3,225)	.0	45,124	.0	.0	.0	1,316	10/01/2025	1	
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		08/01/2015	Paydown		1,715	1,715	1,837	1,837	.0	(123)	.0	(123)	.0	1,715	.0	.0	.0	57	10/01/2025	1	
3128PS-WT-0	FHLMC Pool J13358 MBS 5.000% 10/01/25		09/01/2015	Paydown		1,719	1,719	1,860	1,842	.0	(123)	.0	(123)	.0	1,719	.0	.0	.0	64	10/01/2025	1	
3128PJ-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		07/01/2015	Paydown		1,039	1,039	1,104	1,098	.0	(59)	.0	(59)	.0	1,039	.0	.0	.0	27	04/01/2026	1	
3128PJ-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		08/01/2015	Paydown		18,469	18,469	19,632	19,516	.0	(1,047)	.0	(1,047)	.0	18,469	.0	.0	.0	554	04/01/2026	1	
3128PJ-WF-5	FHLMC Pool J15146 MBS 4.500% 04/01/26		09/01/2015	Paydown		884	884	939	934	.0	(50)	.0	(50)	.0	884	.0	.0	.0	30	04/01/2026	1	
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		07/01/2015	Paydown		449	449	477	474	.0	(25)	.0	(25)	.0	449	.0	.0	.0	12	05/01/2026	1	
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		08/01/2015	Paydown		451	451	480	477	.0	(25)	.0	(25)	.0	451	.0	.0	.0	14	05/01/2026	1	
3128PV-AA-2	FHLMC Pool J15427 MBS 4.500% 05/01/26		09/01/2015	Paydown		450	450	479	475	.0	(25)	.0	(25)	.0	450	.0	.0	.0	15	05/01/2026	1	
3128Q0-FX-0	FHLMC Pool J19182 MBS 3.000% 06/01/27		07/01/2015	Paydown		13,506	13,506															

STATEMENT AS OF SEPTEMBER 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)
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		07/01/2015	Paydown		1,448	1,448	1,451	1,445	.0	.3	.0	.3	.0	1,448	.0	.0	.0	.59	04/15/2021	1
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO 7.000% 04/15/21		08/01/2015	Paydown		1,512	1,512	1,514	1,508	.0	.3	.0	.3	.0	1,512	.0	.0	.0	.71	04/15/2021	1
312905-DQ-2	FHLMC Pool C04305 MBS 3.000% 11/01/42		09/01/2015	Paydown		1,577	1,577	1,579	1,573	.0	.4	.0	.4	.0	1,577	.0	.0	.0	.83	04/15/2021	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		07/01/2015	Paydown		1,733	1,733	1,807	1,805	.0	(72)	.0	(72)	.0	1,733	.0	.0	.0	.30	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		08/01/2015	Paydown		494	494	515	514	.0	(20)	.0	(20)	.0	494	.0	.0	.0	.10	11/01/2042	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		09/01/2015	Paydown		1,628	1,628	1,698	1,695	.0	(67)	.0	(67)	.0	1,628	.0	.0	.0	.37	11/01/2042	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		07/01/2015	Paydown		13,417	13,417	13,615	13,615	.0	(199)	.0	(199)	.0	13,417	.0	.0	.0	.235	04/01/2043	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		08/01/2015	Paydown		12,164	12,164	12,345	12,344	.0	(180)	.0	(180)	.0	12,164	.0	.0	.0	.243	04/01/2043	1
31292S-BC-3	FHLMC Pool C09035 MBS 3.000% 04/01/43		09/01/2015	Paydown		13,675	13,675	13,877	13,877	.0	(202)	.0	(202)	.0	13,675	.0	.0	.0	.308	04/01/2043	1
31326V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		07/01/2015	Paydown		17,734	17,734	18,957	18,912	.0	(1,178)	.0	(1,178)	.0	17,734	.0	.0	.0	.362	08/01/2042	1
31326V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		08/01/2015	Paydown		874	874	934	932	.0	(58)	.0	(58)	.0	874	.0	.0	.0	.20	08/01/2042	1
31326V-JF-0	FHLMC Pool Q09862 MBS 3.500% 08/01/42		09/01/2015	Paydown		882	882	943	940	.0	(59)	.0	(59)	.0	882	.0	.0	.0	.23	08/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		07/01/2015	Paydown		464	464	486	485	.0	(21)	.0	(21)	.0	464	.0	.0	.0	.8	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		08/01/2015	Paydown		360	360	377	376	.0	(16)	.0	(16)	.0	360	.0	.0	.0	.7	12/01/2042	1
3132HQ-MA-1	FHLMC Pool Q13979 MBS 3.000% 12/01/42		09/01/2015	Paydown		361	361	378	377	.0	(16)	.0	(16)	.0	361	.0	.0	.0	.8	12/01/2042	1
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		08/01/2015	Paydown		1,683	1,683	1,788	1,788	.0	(106)	.0	(106)	.0	1,683	.0	.0	.0	.6	03/01/2045	1
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		09/01/2015	Paydown		1,700	1,700	1,807	1,807	.0	(107)	.0	(107)	.0	1,700	.0	.0	.0	.11	03/01/2045	1
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		08/01/2015	Paydown		2,759	2,759	2,858	2,858	.0	(99)	.0	(99)	.0	2,759	.0	.0	.0	.8	06/01/2045	1
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		09/01/2015	Paydown		2,700	2,700	2,796	2,796	.0	(96)	.0	(96)	.0	2,700	.0	.0	.0	.16	06/01/2045	1
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		08/01/2015	Paydown		1,541	1,541	1,637	1,637	.0	(96)	.0	(96)	.0	1,541	.0	.0	.0	.5	07/01/2045	1
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		09/01/2015	Paydown		1,717	1,717	1,824	1,824	.0	(107)	.0	(107)	.0	1,717	.0	.0	.0	.11	07/01/2045	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		07/01/2015	Paydown		124	124	125	124	.0	.0	.0	.0	.0	124	.0	.0	.0	.6	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		08/01/2015	Paydown		125	125	126	125	.0	.0	.0	.0	.0	125	.0	.0	.0	.7	12/25/2019	1
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700% 12/25/19		09/01/2015	Paydown		125	125	126	125	.0	.0	.0	.0	.0	125	.0	.0	.0	.8	12/25/2019	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		07/01/2015	Paydown		14,651	14,651	15,786	15,313	.0	(662)	.0	(662)	.0	14,651	.0	.0	.0	.427	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		08/01/2015	Paydown		14,416	14,416	15,534	15,068	.0	(652)	.0	(652)	.0	14,416	.0	.0	.0	.481	09/01/2018	1
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		09/01/2015	Paydown		14,757	14,757	15,901	15,425	.0	(667)	.0	(667)	.0	14,757	.0	.0	.0	.553	09/01/2018	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		07/01/2015	Paydown		25,583	25,583	26,634	26,634	.0	(1,051)	.0	(1,051)	.0	25,583	.0	.0	.0	.192	04/25/2045	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		08/01/2015	Paydown		26,747	26,747	27,846	27,846	.0	(1,099)	.0	(1,099)	.0	26,747	.0	.0	.0	.267	04/25/2045	1
3136AN-GF-8	FNMA Note 3.000% 04/25/45		09/01/2015	Paydown		25,042	25,042	26,071	26,071	.0	(1,029)	.0	(1,029)	.0	25,042	.0	.0	.0	.313	04/25/2045	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		07/01/2015	Paydown		4,678	4,678	4,597	4,627	.0	50	.0	50	.0	4,678	.0	.0	.0	.136	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		08/01/2015	Paydown		5,566	5,566	5,471	5,507	.0	60	.0	60	.0	5,566	.0	.0	.0	.186	02/01/2019	1
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		09/01/2015	Paydown		4,635	4,635	4,556	4,586	.0	50	.0	50	.0	4,635	.0	.0	.0	.174	02/01/2019	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		07/01/2015	Paydown		38	38	38	38	.0	.0	.0	.0	.0	38	.0	.0	.0	.2	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		08/01/2015	Paydown		41	41	41	41	.0	.0	.0	.0	.0	41	.0	.0	.0	.2	05/01/2029	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		09/01/2015	Paydown		25	25	25	25	.0	.0	.0	.0	.0	25	.0	.0	.0	.2	05/01/2029	1
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		07/01/2015	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	.0	09/01/2027	1
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		08/01/2015	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	.0	09/01/2027	1
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		09/01/2015	Paydown		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	.1	09/01/2027	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		07/01/2015	Paydown		19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	.1	05/01/2025	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		08/01/2015	Paydown		19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	.1	05/01/2025	1
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		09/01/2015	Paydown		19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	.1	05/01/2025	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		07/01/2015	Paydown		6,019	6,019	6,326	6,320	.0	(301)	.0	(301)	.0	6,019	.0	.0	.0	.140	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		08/01/2015	Paydown		5,979	5,979	6,285	6,279	.0	(299)	.0	(299)	.0	5,979	.0	.0	.0	.159	12/01/2040	1
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		09/01/2015	Paydown		5,591	5,591	5,876	5,871	.0	(280)	.0	(280)	.0	5,591	.0	.0	.0	.168	12/01/2040	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		07/01/2015	Paydown		2,369	2,369	2,490	2,471	.0	(102)	.0	(102)	.0	2,369	.0	.0	.0	.48	01/01/2026	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		08/01/2015	Paydown		3,594	3,594	3,778	3,749	.0	(155)	.0	(155)	.0	3,594	.0	.0	.0	.84	01/01/2026	1
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		09/01/2015	Paydown		7,299	7,299	7,613	7,613	.0	(314)	.0	(314)	.0	7,299	.0	.0	.0	.192	01/01/2026	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		07/01/2015	Paydown		13,007	13,007	13,691	13,678	.0	(672)	.0	(672)	.0	13,007	.0	.0	.0	.304	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		08/01/2015	Paydown		10,516	10,516	11,070	11,059	.0	(543)	.0	(543)	.0	10,516	.0	.0	.0	.280	03/01/2041	1
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41																				

STATEMENT AS OF SEPTEMBER 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)
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		08/01/2015	Paydown		15,100	15,100	15,919	15,806	.0	(706)	.0	(706)	.0	15,100	.0	.0	.0	352	08/01/2026	1
3138AM-3U-7	FNMA Pool A18010 MBS 3.500% 08/01/26		09/01/2015	Paydown		6,967	6,967	7,345	7,293	.0	(326)	.0	(326)	.0	6,967	.0	.0	.0	183	08/01/2026	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		07/01/2015	Paydown		683	683	720	720	.0	(37)	.0	(37)	.0	683	.0	.0	.0	16	10/01/2041	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		08/01/2015	Paydown		688	688	726	726	.0	(37)	.0	(37)	.0	688	.0	.0	.0	18	10/01/2041	1
3138AW-EN-9	FNMA Pool AJ4640 MBS 4.000% 10/01/41		09/01/2015	Paydown		6,580	6,580	6,945	6,938	.0	(358)	.0	(358)	.0	6,580	.0	.0	.0	197	10/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		07/01/2015	Paydown		73,368	73,368	79,226	79,148	.0	(5,780)	.0	(5,780)	.0	73,368	.0	.0	.0	1,926	11/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		08/01/2015	Paydown		47,083	47,083	50,842	50,792	.0	(3,709)	.0	(3,709)	.0	47,083	.0	.0	.0	1,412	11/01/2041	1
3138AX-BX-8	FNMA Pool AJ5453 MBS 4.500% 11/01/41		08/26/2015	Barclays Group Inc.		4,684,049	4,266,104	4,606,726	4,602,180	.0	43	.0	43	.0	4,602,223	.0	81,826	81,826	141,848	11/01/2041	1
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		07/01/2015	Paydown		18,070	18,070	19,191	19,054	.0	(983)	.0	(983)	.0	18,070	.0	.0	.0	369	01/01/2027	1
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		08/01/2015	Paydown		7,197	7,197	7,644	7,589	.0	(392)	.0	(392)	.0	7,197	.0	.0	.0	168	01/01/2027	1
3138EO-LN-7	FNMA Pool AJ7532 MBS 3.500% 01/01/27		09/01/2015	Paydown		46,194	46,194	49,060	48,708	.0	(2,514)	.0	(2,514)	.0	46,194	.0	.0	.0	1,213	01/01/2027	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		07/01/2015	Paydown		11,359	11,359	11,964	11,952	.0	(593)	.0	(593)	.0	11,359	.0	.0	.0	265	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		08/01/2015	Paydown		9,509	9,509	10,016	10,006	.0	(497)	.0	(497)	.0	9,509	.0	.0	.0	254	12/01/2041	1
3138EO-RK-7	FNMA Pool AJ7689 MBS 4.000% 12/01/41		09/01/2015	Paydown		7,694	7,694	8,103	8,095	.0	(402)	.0	(402)	.0	7,694	.0	.0	.0	231	12/01/2041	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		07/01/2015	Paydown		1,727	1,727	1,843	1,839	.0	(112)	.0	(112)	.0	1,727	.0	.0	.0	35	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		08/01/2015	Paydown		1,705	1,705	1,819	1,815	.0	(110)	.0	(110)	.0	1,705	.0	.0	.0	40	07/01/2042	1
3138EE-7J-2	FNMA Pool AK9896 MBS 3.500% 07/01/42		09/01/2015	Paydown		1,727	1,727	1,843	1,839	.0	(112)	.0	(112)	.0	1,727	.0	.0	.0	45	07/01/2042	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		07/01/2015	Paydown		103,777	103,777	114,277	114,163	.0	(10,386)	.0	(10,386)	.0	103,777	.0	.0	.0	3,027	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		08/01/2015	Paydown		77,888	77,888	85,769	85,684	.0	(7,795)	.0	(7,795)	.0	77,888	.0	.0	.0	2,596	07/01/2041	1
3138EK-A8-8	FNMA Pool AL2730 MBS 5.000% 07/01/41		09/01/2015	Paydown		22,956	22,956	25,279	25,254	.0	(2,297)	.0	(2,297)	.0	22,956	.0	.0	.0	861	07/01/2041	1
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		08/01/2015	Paydown		21,875	21,875	24,284	.0	.0	(2,410)	.0	(2,410)	.0	21,875	.0	.0	.0	91	01/01/2044	1
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		09/01/2015	Paydown		15,226	15,226	16,903	.0	.0	(1,677)	.0	(1,677)	.0	15,226	.0	.0	.0	127	01/01/2044	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		07/01/2015	Paydown		59,777	59,777	63,794	63,647	.0	(3,870)	.0	(3,870)	.0	59,777	.0	.0	.0	1,220	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		08/01/2015	Paydown		40,041	40,041	42,731	42,633	.0	(2,592)	.0	(2,592)	.0	40,041	.0	.0	.0	934	07/01/2042	1
3138M4-E3-2	FNMA Pool AP1053 MBS 3.500% 07/01/42		09/01/2015	Paydown		2,034	2,034	2,171	2,166	.0	(132)	.0	(132)	.0	2,034	.0	.0	.0	53	07/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		07/01/2015	Paydown		544	544	582	580	.0	(37)	.0	(37)	.0	544	.0	.0	.0	11	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		08/01/2015	Paydown		577	577	618	616	.0	(39)	.0	(39)	.0	577	.0	.0	.0	13	08/01/2042	1
3138M4-TC-6	FNMA Pool AP1446 MBS 3.500% 08/01/42		09/01/2015	Paydown		661	661	708	706	.0	(45)	.0	(45)	.0	661	.0	.0	.0	17	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		07/01/2015	Paydown		1,001	1,001	1,074	1,071	.0	(70)	.0	(70)	.0	1,001	.0	.0	.0	20	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		08/01/2015	Paydown		856	856	918	915	.0	(60)	.0	(60)	.0	856	.0	.0	.0	20	08/01/2042	1
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		09/01/2015	Paydown		568	568	609	608	.0	(40)	.0	(40)	.0	568	.0	.0	.0	15	08/01/2042	1
3138MS-A4-1	FNMA Pool A9926 MBS 3.000% 12/01/42		07/01/2015	Paydown		318	318	335	334	.0	(16)	.0	(16)	.0	318	.0	.0	.0	6	12/01/2042	1
3138MS-A4-1	FNMA Pool A9926 MBS 3.000% 12/01/42		08/01/2015	Paydown		326	326	343	342	.0	(16)	.0	(16)	.0	326	.0	.0	.0	6	12/01/2042	1
3138MS-A4-1	FNMA Pool A9926 MBS 3.000% 12/01/42		09/01/2015	Paydown		323	323	340	339	.0	(16)	.0	(16)	.0	323	.0	.0	.0	7	12/01/2042	1
3138NI-YS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		07/01/2015	Paydown		198	198	208	208	.0	(10)	.0	(10)	.0	198	.0	.0	.0	4	12/01/2042	1
3138NI-YS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		08/01/2015	Paydown		227	227	238	238	.0	(11)	.0	(11)	.0	227	.0	.0	.0	5	12/01/2042	1
3138NI-YS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		09/01/2015	Paydown		204	204	215	214	.0	(10)	.0	(10)	.0	204	.0	.0	.0	5	12/01/2042	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		07/01/2015	Paydown		15,815	15,815	16,425	16,411	.0	(596)	.0	(596)	.0	15,815	.0	.0	.0	323	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		08/01/2015	Paydown		548	548	569	568	.0	(21)	.0	(21)	.0	548	.0	.0	.0	13	02/01/2043	1
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		09/01/2015	Paydown		545	545	566	565	.0	(21)	.0	(21)	.0	545	.0	.0	.0	14	02/01/2043	1
3138W7-SS-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		07/01/2015	Paydown		13,541	13,541	13,294	13,296	.0	245	.0	245	.0	13,541	.0	.0	.0	237	04/01/2043	1
3138W7-SS-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		08/01/2015	Paydown		13,078	13,078	12,839	12,842	.0	237	.0	237	.0	13,078	.0	.0	.0	262	04/01/2043	1
3138W7-SS-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		08/26/2015	Wachovia Bank		1,713,720	1,697,278	1,666,249	1,666,552	.0	114	.0	114	.0	1,666,665	.0	47,055	47,055	37,623	04/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		07/01/2015	Paydown		5,370	5,370	5,573	5,572	.0	(202)	.0	(202)	.0	5,370	.0	.0	.0	110	03/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		08/01/2015	Paydown		5,217	5,217	5,415	5,413	.0	(197)	.0	(197)	.0	5,217	.0	.0	.0	122	03/01/2043	1
3138W7-VG-6	FNMA Pool AR9614 MBS 3.500% 03/01/43		09/01/2015	Paydown		5,326	5,326	5,528	5,526	.0	(201)	.0	(201)	.0	5,326	.0	.0	.0	140	03/01/2043	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		07/01/2015	Paydown		49,987	49,987	55,830	.0	.0	(5,842)	.0	(5,842)	.0	49,987	.0	.0	.0	417	03/01/2044	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		08/01/2015	Paydown		3,146	3,146	3,514	.0	.0	(368)	.0	(368)	.0	3,146	.0	.0	.0	39	03/01/2044	1
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		09/01/2015	Paydown		51,509	51,509	57,529	.0	.0	(6,020)	.0	(6,020)	.0	51,509	.0	.0	.0	858	03/01/2044	1
3138WC-F4-0	FNMA Pool AS2886 MBS 3.500% 07/01/44		07/01/2015	Paydown		1,511															

STATEMENT AS OF SEPTEMBER 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)
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		07/01/2015	Paydown		4,195	4,195	4,348	4,347	0	(152)	0	(152)	0	4,195	0	0	0	.86	10/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		08/01/2015	Paydown		63,389	63,389	65,706	65,689	0	(2,300)	0	(2,300)	0	63,389	0	0	0	1,479	10/01/2044	1
3138Y3-AW-1	FNMA Pool AX1820 MBS 3.500% 10/01/44		09/01/2015	Paydown		4,093	4,093	4,242	4,241	0	(149)	0	(149)	0	4,093	0	0	0	107	10/01/2044	1
3138Y9-07-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		07/01/2015	Paydown		2,506	2,506	2,598	2,597	0	(91)	0	(91)	0	2,506	0	0	0	.51	09/01/2044	1
3138Y9-07-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		08/01/2015	Paydown		2,497	2,497	2,588	2,587	0	(91)	0	(91)	0	2,497	0	0	0	.58	09/01/2044	1
3138Y9-07-0	FNMA Pool AX7325 MBS 3.500% 09/01/44		09/01/2015	Paydown		2,520	2,520	2,613	2,612	0	(91)	0	(91)	0	2,520	0	0	0	.66	09/01/2044	1
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		08/01/2015	Paydown		1,234	1,234	1,314	1,314	0	(80)	0	(80)	0	1,234	0	0	0	.4	12/01/2044	1
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		09/01/2015	Paydown		1,239	1,239	1,320	1,320	0	(81)	0	(81)	0	1,239	0	0	0	.8	12/01/2044	1
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		08/01/2015	Paydown		1,141	1,141	1,183	1,183	0	(42)	0	(42)	0	1,141	0	0	0	.3	04/01/2045	1
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		09/01/2015	Paydown		1,908	1,908	1,979	1,979	0	(70)	0	(70)	0	1,908	0	0	0	.11	04/01/2045	1
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		08/01/2015	Paydown		2,924	2,924	3,117	3,117	0	(193)	0	(193)	0	2,924	0	0	0	.10	05/01/2045	1
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		09/01/2015	Paydown		3,082	3,082	3,285	3,285	0	(203)	0	(203)	0	3,082	0	0	0	.21	05/01/2045	1
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		08/01/2015	Paydown		1,644	1,644	1,742	1,742	0	(98)	0	(98)	0	1,644	0	0	0	.5	07/01/2045	1
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		09/01/2015	Paydown		1,457	1,457	1,544	1,544	0	(87)	0	(87)	0	1,457	0	0	0	.10	07/01/2045	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		07/01/2015	Paydown		14,561	14,561	15,478	15,100	0	(538)	0	(538)	0	14,561	0	0	0	.425	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		08/01/2015	Paydown		14,777	14,777	15,707	15,323	0	(546)	0	(546)	0	14,777	0	0	0	.493	03/01/2019	1
31402C-4M-1	FNMA Pool 725428 MBS 5.000% 03/01/19		09/01/2015	Paydown		16,189	16,189	17,208	16,787	0	(599)	0	(599)	0	16,189	0	0	0	.607	03/01/2019	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		07/01/2015	Paydown		104	104	109	108	0	(4)	0	(4)	0	104	0	0	0	.4	09/01/2033	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		08/01/2015	Paydown		105	105	109	109	0	(4)	0	(4)	0	105	0	0	0	.4	09/01/2033	1
31402W-LT-3	FNMA Pool 740238 MBS 6.000% 09/01/33		09/01/2015	Paydown		105	105	110	109	0	(4)	0	(4)	0	105	0	0	0	.5	09/01/2033	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		07/01/2015	Paydown		2,197	2,197	2,289	2,235	0	(38)	0	(38)	0	2,197	0	0	0	.70	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		08/01/2015	Paydown		2,227	2,227	2,320	2,266	0	(39)	0	(39)	0	2,227	0	0	0	.82	12/01/2018	1
31403F-ZH-0	FNMA Pool 747844 MBS 5.500% 12/01/18		09/01/2015	Paydown		1,471	1,471	1,533	1,497	0	(25)	0	(25)	0	1,471	0	0	0	.61	12/01/2018	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		07/01/2015	Paydown		3,874	3,874	3,898	3,848	0	26	0	26	0	3,874	0	0	0	.124	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		08/01/2015	Paydown		3,901	3,901	3,865	3,874	0	27	0	27	0	3,901	0	0	0	.143	07/01/2019	1
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		09/01/2015	Paydown		3,896	3,896	3,860	3,870	0	26	0	26	0	3,896	0	0	0	.161	07/01/2019	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		07/01/2015	Paydown		15,281	15,281	15,902	15,838	0	(557)	0	(557)	0	15,281	0	0	0	.535	01/01/2035	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		08/01/2015	Paydown		1,704	1,704	1,773	1,768	0	(62)	0	(62)	0	1,704	0	0	0	.68	01/01/2035	1
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		09/01/2015	Paydown		1,440	1,440	1,499	1,493	0	(52)	0	(52)	0	1,440	0	0	0	.65	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		07/01/2015	Paydown		14,598	14,598	15,184	15,126	0	(528)	0	(528)	0	14,598	0	0	0	.511	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		08/01/2015	Paydown		639	639	665	662	0	(23)	0	(23)	0	639	0	0	0	.26	01/01/2035	1
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		09/01/2015	Paydown		648	648	674	671	0	(23)	0	(23)	0	648	0	0	0	.29	01/01/2035	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		07/01/2015	Paydown		3,933	3,933	3,809	3,850	0	83	0	83	0	3,933	0	0	0	.103	04/01/2020	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		08/01/2015	Paydown		14,610	14,610	14,149	14,303	0	308	0	308	0	14,610	0	0	0	.438	04/01/2020	1
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		09/01/2015	Paydown		34,730	34,730	33,633	33,999	0	731	0	731	0	34,730	0	0	0	1,172	04/01/2020	1
31406F-S8-5	FNMA Pool 808843 MBS 6.000% 01/01/35		07/01/2015	Paydown		527	527	549	547	0	(19)	0	(19)	0	527	0	0	0	.18	01/01/2035	1
31406F-S8-5	FNMA Pool 808843 MBS 6.000% 01/01/35		08/01/2015	Paydown		530	530	552	549	0	(19)	0	(19)	0	530	0	0	0	.21	01/01/2035	1
31406F-S8-5	FNMA Pool 808843 MBS 6.000% 01/01/35		09/01/2015	Paydown		533	533	555	552	0	(19)	0	(19)	0	533	0	0	0	.24	01/01/2035	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		07/01/2015	Paydown		4,591	4,591	4,446	4,499	0	92	0	92	0	4,591	0	0	0	.82	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		08/01/2015	Paydown		2,725	2,725	2,639	2,670	0	55	0	55	0	2,725	0	0	0	.120	03/01/2020	1
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		09/01/2015	Paydown		2,736	2,736	2,650	2,681	0	55	0	55	0	2,736	0	0	0	.92	03/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		07/01/2015	Paydown		5,918	5,918	5,651	5,749	0	169	0	169	0	5,918	0	0	0	.155	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		08/01/2015	Paydown		1,822	1,822	1,740	1,770	0	52	0	52	0	1,822	0	0	0	.55	04/01/2020	1
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		09/01/2015	Paydown		1,820	1,820	1,738	1,768	0	52	0	52	0	1,820	0	0	0	.61	04/01/2020	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		07/01/2015	Paydown		183	183	180	183	0	3	0	3	0	183	0	0	0	.6	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		08/01/2015	Paydown		178	178	176	176	0	3	0	3	0	178	0	0	0	.7	07/01/2036	1
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		09/01/2015	Paydown		179	179	177	177	0	3	0	3	0	179	0	0	0	.8	07/01/2036	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		07/01/2015	Paydown		6,227	6,227	6,028	6,088	0	139	0	139	0	6,227	0	0	0	.182	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		08/01/2015	Paydown		4,316	4,316	4,178	4,219	0	97	0	97	0	4,316	0	0	0	.144	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		09/01/2015	Paydown		3,252	3,252	3,148	3,179	0	73	0	73	0	3,25						

STATEMENT AS OF SEPTEMBER 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 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)
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		07/01/2015	Paydown		15,582	15,582	16,624	16,586	0	(1,005)	0	(1,005)	0	15,582	0	0	0	364	04/01/2042	1
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		08/01/2015	Paydown		7,435	7,435	7,933	7,915	0	(479)	0	(479)	0	7,435	0	0	0	198	04/01/2042	1
31417B-QQ-3	FNMA Pool AB4962 MBS 4.000% 04/01/42		09/01/2015	Paydown		71,621	71,621	76,411	76,239	0	(4,618)	0	(4,618)	0	71,621	0	0	0	2,149	04/01/2042	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		07/01/2015	Paydown		5,146	5,146	5,273	5,273	0	(127)	0	(127)	0	5,146	0	0	0	77	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		08/01/2015	Paydown		21,868	21,868	22,408	22,408	0	(540)	0	(540)	0	21,868	0	0	0	383	06/01/2043	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		09/01/2015	Paydown		24,137	24,137	24,733	24,733	0	(596)	0	(596)	0	24,137	0	0	0	483	06/01/2043	1
31418A-SU-3	FNMA Pool NA1430 MBS 3.000% 05/01/43		07/01/2015	Paydown		16,091	16,091	16,262	16,262	0	(170)	0	(170)	0	16,091	0	0	0	282	05/01/2043	1
31418A-SU-3	FNMA Pool NA1430 MBS 3.000% 05/01/43		08/01/2015	Paydown		12,092	12,092	12,221	12,220	0	(128)	0	(128)	0	12,092	0	0	0	242	05/01/2043	1
31418A-SU-3	FNMA Pool NA1430 MBS 3.000% 05/01/43		09/01/2015	Paydown		14,045	14,045	14,194	14,194	0	(149)	0	(149)	0	14,045	0	0	0	316	05/01/2043	1
60636X-L6-8	MO St Hsg Dev Comm Sgl Rev Bond Cont Call Sink 6.250% 09/01/32		09/01/2015	Call	100.0000		70,000	72,100	70,568	0	(568)	0	(568)	0	70,000	0	0	0	4,375	09/01/2032	1FE
977109-UU-0	WI St Petro Rev Bond Non Call 5.000% 07/01/15		07/01/2015	Maturity		3,400,000	3,400,000	3,871,852	3,444,028	0	(44,028)	0	(44,028)	0	3,400,000	0	0	0	170,000	07/01/2015	1FE
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>12,678,292</b>	<b>12,211,286</b>	<b>13,113,636</b>	<b>12,335,893</b>	<b>0</b>	<b>(138,849)</b>	<b>0</b>	<b>(138,849)</b>	<b>0</b>	<b>12,534,838</b>	<b>0</b>	<b>143,454</b>	<b>143,454</b>	<b>425,931</b>	<b>XXX</b>	<b>XXX</b>
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		07/15/2015	Paydown		54,109	54,109	54,147	54,142	0	(32)	0	(32)	0	54,109	0	0	0	249	01/15/2018	1FE
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		08/15/2015	Paydown		51,896	51,896	51,932	51,927	0	(31)	0	(31)	0	51,896	0	0	0	273	01/15/2018	1FE
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		09/15/2015	Paydown		48,782	48,782	48,816	48,811	0	(29)	0	(29)	0	48,782	0	0	0	289	01/15/2018	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		07/15/2015	Paydown		27,357	27,357	27,350	27,351	0	6	0	6	0	27,357	0	0	0	77	02/15/2017	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		08/15/2015	Paydown		26,397	26,397	26,390	26,391	0	6	0	6	0	26,397	0	0	0	84	02/15/2017	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		09/15/2015	Paydown		24,796	24,796	24,789	24,791	0	5	0	5	0	24,796	0	0	0	89	02/15/2017	1FE
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		07/15/2015	Paydown		35,308	35,308	35,307	35,307	0	1	0	1	0	35,308	0	0	0	140	07/17/2017	1FE
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		08/15/2015	Paydown		34,897	34,897	34,895	34,896	0	1	0	1	0	34,897	0	0	0	158	07/17/2017	1FE
02006W-AB-5	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		09/15/2015	Paydown		33,105	33,105	33,104	33,104	0	1	0	1	0	33,105	0	0	0	169	07/17/2017	1FE
02006X-AB-3	AMERICAN EXPRESS AMXCA 2012-2 A ABS 0.680% 03/15/18		09/20/2015	Paydown		1,613	1,613	1,613	0	0	0	0	0	1,613	0	0	0	7	10/20/2016	1FE	
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		07/08/2015	Paydown		38,832	38,832	38,855	38,843	0	(11)	0	(11)	0	38,832	0	0	0	147	12/08/2017	1FE
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		08/08/2015	Paydown		37,444	37,444	37,466	37,455	0	(11)	0	(11)	0	37,444	0	0	0	162	12/08/2017	1FE
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		09/08/2015	Paydown		32,399	32,399	32,418	32,408	0	(10)	0	(10)	0	32,399	0	0	0	158	12/08/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		07/08/2015	Paydown		50,821	50,821	50,789	50,796	0	25	0	25	0	50,821	0	0	0	160	10/10/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		08/08/2015	Paydown		49,659	49,659	49,628	49,635	0	24	0	24	0	49,659	0	0	0	179	10/10/2017	1FE
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		09/08/2015	Paydown		46,335	46,335	46,306	46,312	0	23	0	23	0	46,335	0	0	0	188	10/10/2017	1FE
032511-AX-5	ANADARKO PETRO Corp Note MW 25BP 5.950% 09/15/16		07/31/2015	Barclays Group Inc.		1,049,300	1,000,000	1,163,810	1,073,153	0	(25,155)	0	(25,155)	0	1,047,998	0	1,302	1,302	52,889	09/15/2016	2FE
037389-AV-5	AON Corp Note MW 35BP 3.500% 09/30/15		09/30/2015	Maturity		810,000	810,000	806,088	809,383	0	617	0	617	0	810,000	0	0	0	28,350	09/30/2015	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		07/20/2015	Paydown		30,772	30,772	30,770	30,771	0	1	0	1	0	30,772	0	0	0	81	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		08/20/2015	Paydown		30,412	30,412	30,410	30,411	0	1	0	1	0	30,412	0	0	0	91	03/21/2016	1FE
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		09/20/2015	Paydown		17,000	17,000	16,999	16,999	0	0	0	0	0	17,000	0	0	0	57	03/21/2016	1FE

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STATEMENT AS OF SEPTEMBER 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 Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..06051G-ED-7	BANK OF AMER CRP Corp Note Non Call 3.700% 09/01/15		09/01/2015	Maturity		500,000	500,000	515,180	509,935	0	(9,935)	0	(9,935)	0	500,000	0	0	0	18,500	09/01/2015	1FE
..06051G-EY-1	BANK OF AMER CRP Corp Note Non Call 1.329% 01/15/19		07/27/2015	Goldman Sachs		1,512,435	1,500,000	1,511,553	1,509,552	0	(1,331)	0	(1,331)	0	1,508,221	0	4,214	4,214	15,536	01/15/2019	1FE
..09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		07/25/2015	Paydown		30,915	30,915	30,914	30,914	0	1	0	1	0	30,915	0	0	0	96	04/25/2017	1FE
..09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		08/25/2015	Paydown		29,863	29,863	29,862	29,862	0	1	0	1	0	29,863	0	0	0	106	04/25/2017	1FE
..09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		09/25/2015	Paydown		28,201	28,201	28,200	28,200	0	1	0	1	0	28,201	0	0	0	112	04/25/2017	1FE
..12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		07/01/2015	Paydown		42,795	42,795	42,794	42,790	0	5	0	5	0	42,795	0	0	0	361	02/10/2019	1FM
..12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		08/01/2015	Paydown		38,955	38,955	38,954	38,951	0	4	0	4	0	38,955	0	0	0	375	02/10/2019	1FM
..12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		09/01/2015	Paydown		39,124	39,124	39,123	39,120	0	4	0	4	0	39,124	0	0	0	424	02/10/2019	1FM
..12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		07/15/2015	Paydown		10,196	10,196	10,195	10,195	0	0	0	0	0	10,196	0	0	0	29	08/15/2017	1FE
..12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		08/15/2015	Paydown		6,553	6,553	6,552	6,552	0	0	0	0	0	6,553	0	0	0	21	08/15/2017	1FE
..12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		09/15/2015	Paydown		7,568	7,568	7,568	7,568	0	0	0	0	0	7,568	0	0	0	27	08/15/2017	1FE
..12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		07/15/2015	Paydown		63,707	63,707	63,715	63,713	0	(6)	0	(6)	0	63,707	0	0	0	212	12/15/2017	1FE
..12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		08/15/2015	Paydown		73,450	73,450	73,459	73,457	0	(7)	0	(7)	0	73,450	0	0	0	279	12/15/2017	1FE
..12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		09/15/2015	Paydown		59,212	59,212	59,218	59,217	0	(6)	0	(6)	0	59,212	0	0	0	253	12/15/2017	1FE
..13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		07/20/2015	Paydown		44,367	44,367	44,379	0	0	(12)	0	(12)	0	44,367	0	0	0	146	06/20/2017	1FE
..13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		08/20/2015	Paydown		42,568	42,568	42,579	0	0	(12)	0	(12)	0	42,568	0	0	0	168	06/20/2017	1FE
..13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		09/20/2015	Paydown		39,051	39,051	39,062	0	0	(11)	0	(11)	0	39,051	0	0	0	180	06/20/2017	1FE
..13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		08/20/2015	Paydown		112,761	112,761	112,990	112,954	0	(193)	0	(193)	0	112,761	0	0	0	722	04/20/2017	1FE
..13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		09/20/2015	Paydown		115,469	115,469	115,704	115,667	0	(198)	0	(198)	0	115,469	0	0	0	831	04/20/2017	1FE
..14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		07/15/2015	Paydown		26,701	26,701	26,704	26,703	0	(2)	0	(2)	0	26,701	0	0	0	93	10/16/2017	1FE
..14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		08/15/2015	Paydown		27,218	27,218	27,221	27,220	0	(2)	0	(2)	0	27,218	0	0	0	109	10/16/2017	1FE
..14313L-AC-0	CARMAX AUTO OWNE CARMX 2013-1 A3 ABS 0.600% 10/16/17		09/15/2015	Paydown		24,978	24,978	24,981	24,980	0	(2)	0	(2)	0	24,978	0	0	0	112	10/16/2017	1FE
..14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		07/15/2015	Paydown		22,501	22,501	22,499	22,500	0	1	0	1	0	22,501	0	0	0	60	04/17/2017	1FE
..14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		08/15/2015	Paydown		23,543	23,543	23,542	23,542	0	1	0	1	0	23,543	0	0	0	72	04/17/2017	1FE
..14313R-AB-9	CARMAX AUTO OWNE CARMX 2014-2 A2 ABS 0.460% 04/17/17		09/15/2015	Paydown		21,542	21,542	21,541	21,541	0	1	0	1	0	21,542	0	0	0	74	04/17/2017	1FE
..14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		07/15/2015	Paydown		30,895	30,895	30,894	30,894	0	0	0	0	0	30,895	0	0	0	99	08/15/2017	1FE
..14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		08/15/2015	Paydown		30,845	30,845	30,845	30,845	0	0	0	0	0	30,845	0	0	0	113	08/15/2017	1FE
..14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		09/15/2015	Paydown		27,442	27,442	27,442	27,442	0	0	0	0	0	27,442	0	0	0	113	08/15/2017	1FE
..14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		09/15/2015	Paydown		11,718	11,718	11,717	0	0	1	0	1	0	11,718	0	0	0	57	03/15/2018	1FE

STATEMENT AS OF SEPTEMBER 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 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
200340-AN-7	COMERICA INC Corp Note Non Call 3.000% 09/16/15		09/16/2015	Maturity		725,000	725,000	744,797	737,424	.0	(12,424)	.0	(12,424)	.0	725,000	.0	.0	.0	21,750	09/16/2015	1FE
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		07/01/2015	Paydown		13,440	13,440	14,167	13,497	.0	(57)	.0	(57)	.0	13,440	.0	.0	.0	459	01/10/2017	1FM
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		08/01/2015	Paydown		11,622	11,622	12,250	11,671	.0	(50)	.0	(50)	.0	11,622	.0	.0	.0	455	01/10/2017	1FM
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		09/01/2015	Paydown		12,761	12,761	13,451	12,816	.0	(54)	.0	(54)	.0	12,761	.0	.0	.0	563	01/10/2017	1FM
29379V-AX-1	ENTERPRISE PRODU Corp Note MW 15BP 1.250% 08/13/15		08/13/2015	Maturity		500,000	500,000	503,620	501,625	.0	(1,625)	.0	(1,625)	.0	500,000	.0	.0	.0	6,250	08/13/2015	2FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		07/15/2015	Paydown		30,177	30,177	30,195	30,189	.0	(12)	.0	(12)	.0	30,177	.0	.0	.0	100	10/15/2017	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		08/15/2015	Paydown		29,236	29,236	29,254	29,248	.0	(11)	.0	(11)	.0	29,236	.0	.0	.0	111	10/15/2017	1FE
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		09/15/2015	Paydown		26,819	26,819	26,836	26,830	.0	(10)	.0	(10)	.0	26,819	.0	.0	.0	115	10/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		07/15/2015	Paydown		27,001	27,001	26,995	26,997	.0	.3	.0	.3	.0	27,001	.0	.0	.0	74	03/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		08/15/2015	Paydown		27,286	27,286	27,281	27,283	.0	.3	.0	.3	.0	27,286	.0	.0	.0	86	03/15/2017	1FE
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		09/15/2015	Paydown		25,749	25,749	25,744	25,746	.0	.3	.0	.3	.0	25,749	.0	.0	.0	91	03/15/2017	1FE
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		09/15/2015	Paydown		23,387	23,387	23,387	.0	.0	.0	.0	.0	23,387	.0	.0	.0	90	01/15/2018	1FE	
38141G-VK-7	GOLDMAN SACHS GP Corp Note Non Call 1.497% 04/30/18		07/24/2015	RBC Capital Markets		605,833	600,000	604,190	603,191	.0	(538)	.0	(538)	.0	602,653	.0	3,180	3,180	6,596	04/30/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		07/15/2015	Paydown		31,156	31,156	31,165	31,163	.0	(7)	.0	(7)	.0	31,156	.0	.0	.0	118	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		08/15/2015	Paydown		31,631	31,631	31,639	31,638	.0	(7)	.0	(7)	.0	31,631	.0	.0	.0	137	07/16/2018	1FE
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		09/15/2015	Paydown		27,401	27,401	27,409	27,407	.0	(6)	.0	(6)	.0	27,401	.0	.0	.0	134	07/16/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		07/15/2015	Paydown		9,736	9,736	9,735	9,736	.0	.0	.0	.0	.0	9,736	.0	.0	.0	28	04/15/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		08/15/2015	Paydown		9,866	9,866	9,865	9,866	.0	.0	.0	.0	.0	9,866	.0	.0	.0	32	04/15/2018	1FE
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		09/15/2015	Paydown		8,804	8,804	8,803	8,804	.0	.0	.0	.0	.0	8,804	.0	.0	.0	32	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.377% 04/15/18		07/15/2015	Paydown		24,340	24,340	24,317	.0	.0	23	.0	23	.0	24,340	.0	.0	.0	43	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.377% 04/15/18		08/17/2015	Paydown		24,665	24,665	24,642	.0	.0	23	.0	23	.0	24,665	.0	.0	.0	51	04/15/2018	1FE
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.377% 04/15/18		09/15/2015	Paydown		22,010	22,010	21,989	.0	.0	21	.0	21	.0	22,010	.0	.0	.0	52	04/15/2018	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		07/18/2015	Paydown		20,055	20,055	20,053	20,054	.0	.1	.0	.1	.0	20,055	.0	.0	.0	46	09/19/2016	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		08/18/2015	Paydown		19,065	19,065	19,064	19,064	.0	.1	.0	.1	.0	19,065	.0	.0	.0	50	09/19/2016	1FE
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		09/18/2015	Paydown		18,114	18,114	18,113	18,114	.0	.1	.0	.1	.0	18,114	.0	.0	.0	53	09/19/2016	1FE
43814J-AB-0	HONDA AUTO RECEI HAROT 2014-4 A2 ABS 0.580% 01/17/17		08/15/2015	Paydown		10,999	10,999	10,999	10,999	.0	.0	.0	.0	.0	10,999	.0	.0	.0	43	01/17/2017	1FE
43814J-AB-0	HONDA AUTO RECEI HAROT 2014-4 A2 ABS 0.580% 01/17/17		09/15/2015	Paydown		31,531	31,531	31,531	31,531	.0	.0	.0	.0	.0	31,531	.0	.0	.0	137	01/17/2017	1FE
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		07/15/2015	Paydown		60,766	60,766	60,669	.0	.0	97	.0	97	.0	60,766	.0	.0	.0	154	02/15/2017	1FE
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		08/15/2015	Paydown		58,171	58,171	58,078	.0	.0	93	.0	93	.0	58,171	.0	.0	.0	177	02/15/2017	1FE

STATEMENT AS OF SEPTEMBER 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 Ident- ification	Description	For- eign	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 Desig- nation or Market In- dicator (a)
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		09/15/2015	Paydown		61,750	61,750	61,651	0	0	99	0	99	0	61,750	0	0	0	220	02/15/2017	1FE
46625H-JC-5	JPMORGAN CHASE Corp Note Non Call 4.350% 08/15/21		08/26/2015	KEYBANC CAP/ McDonald		1,392,040	1,300,000	1,299,155	1,299,408	0	52	0	52	0	1,299,460	0	92,580	92,580	59,063	08/15/2021	1FE
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		07/01/2015	Paydown		264,844	264,844	263,292	264,203	0	641	0	641	0	264,844	0	0	0	8,339	12/15/2044	1FM
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		08/01/2015	Paydown		56,074	56,074	55,746	55,939	0	136	0	136	0	56,074	0	0	0	2,018	12/15/2044	1FM
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		09/01/2015	Paydown		675,055	675,055	671,100	673,422	0	1,634	0	1,634	0	675,055	0	0	0	27,338	12/15/2044	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		07/01/2015	Paydown		43,784	43,784	43,767	43,766	0	18	0	18	0	43,784	0	0	0	277	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		08/01/2015	Paydown		41,564	41,564	41,547	41,547	0	17	0	17	0	41,564	0	0	0	301	07/15/2045	1FM
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		09/01/2015	Paydown		41,712	41,712	41,695	41,695	0	17	0	17	0	41,712	0	0	0	339	07/15/2045	1FM
46849L-SF-9	JACKSON NAT LIFE Corp Note Non Call Prv Plc 0.677% 09/30/15		09/30/2015	Maturity		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	3,306	09/30/2015	1FE
47787T-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		07/15/2015	Paydown		13,806	13,806	13,804	13,805	0	1	0	1	0	13,806	0	0	0	43	07/17/2017	1FE
47787T-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		08/15/2015	Paydown		14,717	14,717	14,715	14,716	0	1	0	1	0	14,717	0	0	0	53	07/17/2017	1FE
47787T-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		09/15/2015	Paydown		12,243	12,243	12,242	12,243	0	1	0	1	0	12,243	0	0	0	50	07/17/2017	1FE
47787T-AB-7	JOHN DEERE OWNER TRUST JDOT 2014-A A2 ABS 0.450% 09/15/16		07/15/2015	Paydown		13,578	13,578	13,577	13,577	0	0	0	0	0	13,578	0	0	0	36	09/15/2016	1FE
47787T-AB-7	JOHN DEERE OWNER TRUST JDOT 2014-A A2 ABS 0.450% 09/15/16		08/15/2015	Paydown		16,952	16,952	16,951	16,952	0	0	0	0	0	16,952	0	0	0	51	09/15/2016	1FE
47787T-AB-7	JOHN DEERE OWNER TRUST JDOT 2014-A A2 ABS 0.450% 09/15/16		09/15/2015	Paydown		12,771	12,771	12,771	12,771	0	0	0	0	0	12,771	0	0	0	43	09/15/2016	1FE
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.595% 10/28/41		07/27/2015	Paydown		102,641	102,641	101,839	102,169	0	471	0	471	0	102,641	0	0	0	432	10/28/2041	1FE
49326E-EC-3	KEYCORP Corp Note Non Call 3.750% 08/13/15		08/13/2015	Maturity		300,000	300,000	311,685	305,715	0	(5,715)	0	(5,715)	0	300,000	0	0	0	11,250	08/13/2015	2FE
56585A-AE-2	MARATHON PETRO Corp Note Non Call 3.500% 03/01/16		07/23/2015	Barclays Group Inc		872,289	860,000	905,391	883,717	0	(11,544)	0	(11,544)	0	872,173	0	116	116	27,341	03/01/2016	2FE
585055-BL-9	MEDTRONIC INC Corp Note MW Prv Plc 3.150% 03/15/22		09/02/2015	Tax Free Exchange		1,671,769	1,675,000	1,671,499	1,671,514	0	255	0	255	0	1,671,769	0	0	0	38,399	03/15/2022	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		07/15/2015	Paydown		43,805	43,805	43,804	43,805	0	1	0	1	0	43,805	0	0	0	123	06/15/2016	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		08/15/2015	Paydown		41,829	41,829	41,828	41,829	0	1	0	1	0	41,829	0	0	0	134	06/15/2016	1FE
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		09/15/2015	Paydown		41,520	41,520	41,519	41,519	0	1	0	1	0	41,520	0	0	0	149	06/15/2016	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		07/15/2015	Paydown		38,598	38,598	38,596	38,597	0	1	0	1	0	38,598	0	0	0	97	02/15/2017	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		08/15/2015	Paydown		35,747	35,747	35,745	35,746	0	1	0	1	0	35,747	0	0	0	102	02/15/2017	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		09/15/2015	Paydown		32,358	32,358	32,356	32,357	0	1	0	1	0	32,358	0	0	0	104	02/15/2017	1FE
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		07/01/2015	Paydown		24,419	24,419	24,419	24,415	0	4	0	4	0	24,419	0	0	0	178	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		08/01/2015	Paydown		22,176	22,176	22,175	22,172	0	4	0	4	0	22,176	0	0	0	185	02/15/2047	1FM
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		09/01/2015	Paydown		22,273	22,273	22,273	22,270	0	4	0	4	0	22,273	0	0	0	209	02/15/2047	1FM
617446-7V-5	MORGAN STANLEY Corp Note Non Call 1.575% 04/25/18		07/20/2015	JP Morgan Chase		603,670	595,000	602,508	600,709	0	(940)	0	(940)	0	599,770	0	3,901	3,901	6,826	04/25/2018	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	For- eign	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 Desig- nation or Market In- dicator (a)
..61747Y-CT-0	MORGAN STANLEY Corp Note Non Call 3.450% 11/02/15		07/20/2015	Merrill Lynch		1,007,300	1,000,000	1,002,770	1,000,765	0	(509)	0	(509)	0	1,000,256	0	7,044	7,044	25,013	11/02/2015	1FE
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		07/01/2015	Paydown		11,449	11,449	11,448	11,447	0	2	0	2	0	11,449	0	0	0	75	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		08/01/2015	Paydown		10,360	10,360	10,359	10,358	0	2	0	2	0	10,360	0	0	0	77	11/15/2046	1FM
..61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		09/01/2015	Paydown		10,405	10,405	10,405	10,403	0	2	0	2	0	10,405	0	0	0	87	11/15/2046	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		07/01/2015	Paydown		30,462	30,462	30,461	30,457	0	5	0	5	0	30,462	0	0	0	233	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		08/01/2015	Paydown		27,529	27,529	27,529	27,525	0	4	0	4	0	27,529	0	0	0	241	04/15/2047	1FM
..61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		09/01/2015	Paydown		27,652	27,652	27,651	27,647	0	4	0	4	0	27,652	0	0	0	272	04/15/2047	1FM
..665772-CF-4	NORTHERN ST PR-M Corp Note MW 5BP 1.950% 08/15/15		08/15/2015	Maturity		400,000	400,000	406,400	403,236	0	(3,236)	0	(3,236)	0	400,000	0	0	0	7,800	08/15/2015	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		07/20/2015	Paydown		33,011	33,011	33,011	33,011	0	0	0	0	0	33,011	0	0	0	125	01/20/2017	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		08/20/2015	Paydown		29,430	29,430	29,430	29,430	0	0	0	0	0	29,430	0	0	0	128	01/20/2017	1FE
..73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		09/20/2015	Paydown		36,380	36,380	36,380	36,380	0	0	0	0	0	36,380	0	0	0	177	01/20/2017	1FE
..80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		07/15/2015	Paydown		38,647	38,647	38,677	38,672	0	(24)	0	(24)	0	38,647	0	0	0	185	02/15/2018	1FE
..80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		08/15/2015	Paydown		40,019	40,019	40,050	40,044	0	(25)	0	(25)	0	40,019	0	0	0	219	02/15/2018	1FE
..80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		09/15/2015	Paydown		36,175	36,175	36,203	36,198	0	(23)	0	(23)	0	36,175	0	0	0	222	02/15/2018	1FE
..80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		07/15/2015	Paydown		45,276	45,276	45,271	45,274	0	2	0	2	0	45,276	0	0	0	512	03/15/2018	1FE
..80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		08/15/2015	Paydown		50,691	50,691	50,685	50,689	0	3	0	3	0	50,691	0	0	0	656	03/15/2018	1FE
..80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		09/15/2015	Paydown		46,304	46,304	46,298	46,301	0	2	0	2	0	46,304	0	0	0	674	03/15/2018	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		07/15/2015	Paydown		19,622	19,622	19,643	19,631	0	(9)	0	(9)	0	19,622	0	0	0	76	06/15/2017	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		08/15/2015	Paydown		19,566	19,566	19,587	19,575	0	(9)	0	(9)	0	19,566	0	0	0	86	06/15/2017	1FE
..80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		09/15/2015	Paydown		2,112	2,112	2,114	2,113	0	(1)	0	(1)	0	2,112	0	0	0	10	06/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		07/15/2015	Paydown		24,722	24,722	24,720	24,721	0	1	0	1	0	24,722	0	0	0	78	08/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		08/15/2015	Paydown		24,921	24,921	24,919	24,920	0	1	0	1	0	24,921	0	0	0	90	08/15/2017	1FE
..80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		09/15/2015	Paydown		23,423	23,423	23,421	23,422	0	1	0	1	0	23,423	0	0	0	95	08/15/2017	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		07/15/2015	Paydown		32,474	32,474	32,453	0	0	20	0	20	0	32,474	0	0	0	54	01/16/2018	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		08/15/2015	Paydown		34,197	34,197	34,175	0	0	21	0	21	0	34,197	0	0	0	76	01/16/2018	1FE
..80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		09/15/2015	Paydown		31,084	31,084	31,065	0	0	19	0	19	0	31,084	0	0	0	87	01/16/2018	1FE
..90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		07/01/2015	Paydown		31,971	31,971	31,971	31,967	0	4	0	4	0	31,971	0	0	0	145	03/10/2046	1FM
..90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		08/01/2015	Paydown		29,762	29,762	29,762	29,759	0	4	0	4	0	29,762	0	0	0	154	03/10/2046	1FM
..90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		09/01/2015	Paydown		29,874	29,874	29,874	29,871	0	4	0	4	0	29,874	0	0	0	175	03/10/2046	1FM

## STATEMENT AS OF SEPTEMBER 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 Ident- ification	Description	For- eign	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)	
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560%		08/20/2015	Paydown		51,774	51,774	51,721	.0	.0	53	.0	53	.0	51,774	.0	.0	.0	.24	08/21/2017	1FE	
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560%		08/21/2017	Paydown		38,501	38,501	38,462	.0	.0	39	.0	39	.0	38,501	.0	.0	.0	.36	08/21/2017	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420%		03/20/2017	Paydown		42,521	42,521	42,520	42,521	.0	.0	.0	.0	.0	42,521	.0	.0	.0	.104	03/20/2017	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420%		03/20/2017	Paydown		50,933	50,933	50,932	50,933	.0	.1	.0	.1	.0	50,933	.0	.0	.0	.143	03/20/2017	1FE	
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420%		03/20/2017	Paydown		38,963	38,963	38,963	38,963	.0	.0	.0	.0	.0	38,963	.0	.0	.0	.123	03/20/2017	1FE	
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870%		06/20/2017	Paydown		16,542	16,542	16,542	.0	.0	.0	.0	.0	.0	16,542	.0	.0	.0	.66	06/20/2017	1FE	
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870%		06/20/2017	Paydown		19,907	19,907	19,907	.0	.0	.0	.0	.0	.0	19,907	.0	.0	.0	.94	06/20/2017	1FE	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		07/01/2015	Paydown		21,724	21,724	21,724	21,720	.0	.4	.0	.4	.0	21,724	.0	.0	.0	.93	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		08/01/2015	Paydown		20,196	20,196	20,195	20,193	.0	.3	.0	.3	.0	20,196	.0	.0	.0	.99	03/15/2048	1FM	
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		09/01/2015	Paydown		20,275	20,275	20,275	20,272	.0	.3	.0	.3	.0	20,275	.0	.0	.0	.112	03/15/2048	1FM	
931422-AE-9	WALGREEN CO Corp Note MW 5.250% 01/15/19		08/10/2015	Call	111,7342	880,465	788,000	892,820	872,111	.0	8,354	.0	8,354	.0	880,465	.0	.0	.0	44,243	01/15/2019	2FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430%		05/15/2017	Paydown		16,836	16,836	16,835	16,835	.0	.1	.0	.1	.0	16,836	.0	.0	.0	.42	05/15/2017	1FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430%		05/15/2017	Paydown		15,968	15,968	15,967	15,967	.0	.1	.0	.1	.0	15,968	.0	.0	.0	.46	05/15/2017	1FE	
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430%		05/15/2017	Paydown		14,754	14,754	14,753	14,753	.0	.0	.0	.0	.0	14,754	.0	.0	.0	.48	05/15/2017	1FE	
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600%		01/16/2018	Paydown		62,688	62,688	62,624	.0	.0	.64	.0	.64	.0	62,688	.0	.0	.0	.188	01/16/2018	1FE	
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600%		01/16/2018	Paydown		58,624	58,624	58,565	.0	.0	.60	.0	.60	.0	58,624	.0	.0	.0	.205	01/16/2018	1FE	
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600%		01/16/2018	Paydown		56,760	56,760	56,702	.0	.0	.58	.0	.58	.0	56,760	.0	.0	.0	.227	01/16/2018	1FE	
380881-BT-8	GOLDEN CREDIT CA GCCT 2012-5A A ABS Prv Plc 0.790% 09/15/17	A	09/15/2015	Paydown		400,000	400,000	400,148	.0	.0	(148)	.0	(148)	.0	400,000	.0	.0	.0	.790	09/15/2017	1FE	
78008T-KZ-6	ROYAL BK CANADA Corp Note Non Call 1.920%	A	07/30/2015	Maturity		750,000	750,000	765,203	756,475	.0	(6,475)	.0	(6,475)	.0	750,000	.0	.0	.0	14,400	07/30/2015	1FE	
878742-AY-1	TECK RESOURC Corp Note Call MW 3.750%	A	02/01/23	Robert Baird & Co		264,600	360,000	347,386	347,889	.0	928	.0	928	.0	348,817	.0	(84,217)	(84,217)	15,413	02/01/2023	2FE	
878742-AY-1	TECK RESOURC Corp Note Call MW 3.750%	A	02/01/23	Pershing		199,125	270,000	260,539	260,917	.0	696	.0	696	.0	261,613	.0	(62,488)	(62,488)	11,559	02/01/2023	2FE	
878742-AY-1	TECK RESOURC Corp Note Call MW 3.750%	A	02/01/23	Barclays Group Inc.		404,550	620,000	598,275	599,143	.0	1,640	.0	1,640	.0	600,783	.0	(196,233)	(196,233)	26,996	02/01/2023	2FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					21,786,936	21,891,560	22,249,115	20,866,449	0	(65,358)	0	(65,358)	0	22,017,538	0	(230,601)	(230,601)	505,263	XXX	XXX	
8399997	Total - Bonds - Part 4					68,783,218	66,446,175	70,402,163	67,061,491	0	(394,336)	0	(394,336)	0	68,259,689	0	523,530	523,530	2,010,674	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					68,783,218	66,446,175	70,402,163	67,061,491	0	(394,336)	0	(394,336)	0	68,259,689	0	523,530	523,530	2,010,674	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	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	XXX	XXX	
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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					68,783,218	XXX	70,402,163	67,061,491	0	(394,336)	0	(394,336)	0	68,259,689	0	523,530	523,530	2,010,674	XXX	XXX	

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**

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens National Bank of Albion					521,991	542,231	524,101	XXX
JP Morgan Chase					5,973,445	7,381,460	6,737,513	XXX
Fifth Third Bank					1,504,051	3,115,462	2,153,311	XXX
PNC Bank					(9,376,027)	(10,591,958)	(18,705,158)	XXX
Optum Bank, Inc.		1.010	.61		25,443	25,439	23,906	XXX
The Northern Trust Company					483,395	1,551	1,229	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	61	0	(867,702)	474,185	(9,265,098)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	61	0	(867,702)	474,185	(9,265,098)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	61	0	(867,702)	474,185	(9,265,098)	XXX

