



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Golden Rule Insurance Company

NAIC Group Code	0707 (Current)	0707 (Prior)	NAIC Company Code	62286	Employer's ID Number	37-6028756
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 (Street and Number)			Indianapolis , IN, US 46278 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7440 Woodland Drive (Street and Number)			Indianapolis , IN, US 46278 (City or Town, State, Country and Zip Code)		
				317-290-8100 (Area Code) (Telephone Number)		
Mail Address	7440 Woodland Drive (Street and Number or P.O. Box)			Indianapolis , IN, US 46278 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7440 Woodland Drive (Street and Number)			Indianapolis , IN, US 46278 (City or Town, State, Country and Zip Code)		
				317-290-8100 (Area Code) (Telephone Number)		
Internet Website Address	goldenrule.com					
Statutory Statement Contact	Jeremy Michael Schoettle (Name)			317-715-7918 (Area Code) (Telephone Number)		
	jschoettle@unitedhealthone.com (E-mail Address)			317-298-0875 (FAX Number)		

OFFICERS

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

OTHER

Michael Lee Corne, Vice President	Nyle Brent Cottingham, Vice President	James Mark Gabriel, Senior Vice President
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
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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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	24,287,811	4.603	24,287,811		24,287,811	4.603
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	1,604,514	0.304	1,604,514		1,604,514	0.304
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	31,217,120	5.916	31,217,120		31,217,120	5.916
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	60,013,367	11.373	60,013,367		60,013,367	11.373
1.43 Revenue and assessment obligations	116,855,262	22.145	116,855,262		116,855,262	22.145
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,585,591	0.490	2,585,591		2,585,591	0.490
1.512 Issued or guaranteed by FNMA and FHLMC	56,497,193	10.707	56,497,193		56,497,193	10.707
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	116,682	0.022	116,682		116,682	0.022
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	14,580,983	2.763	14,580,983		14,580,983	2.763
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	151,104,956	28.636	151,104,956		151,104,956	28.636
2.2 Unaffiliated non-U.S. securities (including Canada)	21,231,491	4.024	21,231,491		21,231,491	4.024
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	2,883,251	0.546	2,883,251		2,883,251	0.546
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	27,408,438	5.194	27,408,438		27,408,438	5.194
11. Other invested assets	17,287,933	3.276	17,287,933		17,287,933	3.276
12. Total invested assets	527,674,592	100.000	527,674,592	0	527,674,592	100.000

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	3,190,599
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	307,348
	8.2 Totals, Part 3, Column 9	307,348
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,883,251
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,883,251

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
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:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	19,682,374
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	69,845
8.	Deduct amortization of premium and depreciation	2,324,596
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	17,287,933
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	17,287,933

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	570,602,891
2.	Cost of bonds and stocks acquired, Part 3, Column 7	192,992,851
3.	Accrual of discount	101,008
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	4,106,235
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	280,761,116
7.	Deduct amortization of premium	6,946,891
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	7
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	480,094,971
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	480,094,971

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	26,895,794	27,398,242	27,195,608	26,640,414
	2. Canada				
	3. Other Countries				
	4. Totals	26,895,794	27,398,242	27,195,608	26,640,414
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	31,217,119	31,711,051	32,703,496	27,660,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	60,013,368	61,384,703	64,303,368	54,185,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	175,051,262	178,051,916	181,896,038	160,435,362
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	165,685,938	163,437,788	166,696,887	164,059,497
	9. Canada	5,998,239	5,743,015	6,127,900	5,755,000
	10. Other Countries	15,233,250	15,136,027	15,276,889	15,190,000
	11. Totals	186,917,427	184,316,830	188,101,676	185,004,497
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	480,094,970	482,862,742	494,200,186	453,925,273
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	480,094,970	482,862,742	494,200,186	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	11,518,019	14,123,845	7,576,387	1,382,813	177,729	34,778,793	6.8	41,859,778	6.6	34,778,793	0
1.2 NAIC 2						0	0.0		0.0		0
1.3 NAIC 3						0	0.0		0.0		0
1.4 NAIC 4						0	0.0		0.0		0
1.5 NAIC 5						0	0.0		0.0		0
1.6 NAIC 6						0	0.0		0.0		0
1.7 Totals	11,518,019	14,123,845	7,576,387	1,382,813	177,729	34,778,793	6.8	41,859,778	6.6	34,778,793	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		0
2.2 NAIC 2						0	0.0		0.0		0
2.3 NAIC 3						0	0.0		0.0		0
2.4 NAIC 4						0	0.0		0.0		0
2.5 NAIC 5						0	0.0		0.0		0
2.6 NAIC 6						0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	21,064,169	10,152,951	0	0	31,217,120	6.1	40,245,544	6.3	31,217,120	0
3.2 NAIC 2						0	0.0		0.0		0
3.3 NAIC 3						0	0.0		0.0		0
3.4 NAIC 4						0	0.0		0.0		0
3.5 NAIC 5						0	0.0		0.0		0
3.6 NAIC 6						0	0.0		0.0		0
3.7 Totals	0	21,064,169	10,152,951	0	0	31,217,120	6.1	40,245,544	6.3	31,217,120	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	6,085,799	27,785,351	26,142,218	0	0	60,013,368	11.7	77,124,840	12.1	60,013,368	0
4.2 NAIC 2						0	0.0		0.0		0
4.3 NAIC 3						0	0.0		0.0		0
4.4 NAIC 4						0	0.0		0.0		0
4.5 NAIC 5						0	0.0		0.0		0
4.6 NAIC 6						0	0.0		0.0		0
4.7 Totals	6,085,799	27,785,351	26,142,218	0	0	60,013,368	11.7	77,124,840	12.1	60,013,368	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	20,119,073	75,408,920	60,890,586	12,389,507	6,243,173	175,051,259	34.2	208,221,313	32.6	175,051,259	0
5.2 NAIC 2						0	0.0		0.0		0
5.3 NAIC 3						0	0.0		0.0		0
5.4 NAIC 4						0	0.0		0.0		0
5.5 NAIC 5						0	0.0		0.0		0
5.6 NAIC 6						0	0.0		0.0		0
5.7 Totals	20,119,073	75,408,920	60,890,586	12,389,507	6,243,173	175,051,259	34.2	208,221,313	32.6	175,051,259	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	68,716,989	58,225,657	9,469,898	0	0	136,412,544	26.7	200,745,980	31.4	114,146,647	22,265,897
6.2 NAIC 2	7,813,394	34,744,072	29,026,267	2,190,224	0	73,773,957	14.4	70,309,507	11.0	68,745,903	5,028,054
6.3 NAIC 3						0	0.0		0.0		0
6.4 NAIC 4						0	0.0		0.0		0
6.5 NAIC 5						0	0.0		0.0		0
6.6 NAIC 6						0	0.0		0.0		0
6.7 Totals	76,530,383	92,969,729	38,496,165	2,190,224	0	210,186,501	41.1	271,055,487	42.5	182,892,550	27,293,951
7. Hybrid Securities											
7.1 NAIC 1						0	0.0		0.0		0
7.2 NAIC 2						0	0.0		0.0		0
7.3 NAIC 3						0	0.0		0.0		0
7.4 NAIC 4						0	0.0		0.0		0
7.5 NAIC 5						0	0.0		0.0		0
7.6 NAIC 6						0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0		0.0		0
8.2 NAIC 2						0	0.0		0.0		0
8.3 NAIC 3						0	0.0		0.0		0
8.4 NAIC 4						0	0.0		0.0		0
8.5 NAIC 5						0	0.0		0.0		0
8.6 NAIC 6						0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 106,439,880	196,607,942	114,232,040	13,772,320	6,420,902	437,473,084	85.6	XXX	XXX	415,207,187	22,265,897
9.2 NAIC 2	(d) 7,813,394	34,744,072	29,026,267	2,190,224	0	73,773,957	14.4	XXX	XXX	68,745,903	5,028,054
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	114,253,274	231,352,014	143,258,307	15,962,544	6,420,902	(b) 511,247,041	100.0	XXX	XXX	483,953,090	27,293,951
9.8 Line 9.7 as a % of Col. 6	22.3	45.3	28.0	3.1	1.3	100.0	XXX	XXX	XXX	94.7	5.3
10. Total Bonds Prior Year											
10.1 NAIC 1	154,811,470	237,253,977	164,441,629	9,692,103	1,998,276	XXX	XXX	568,197,455	89.0	538,204,809	29,992,646
10.2 NAIC 2	9,758,718	37,718,784	22,832,005	0	0	XXX	XXX	70,309,507	11.0	65,495,965	4,813,542
10.3 NAIC 3						XXX	XXX	0	0.0	0	0
10.4 NAIC 4						XXX	XXX	0	0.0	0	0
10.5 NAIC 5						XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6						XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	164,570,188	274,972,761	187,273,634	9,692,103	1,998,276	XXX	XXX	(b) 638,506,962	100.0	603,700,774	34,806,188
10.8 Line 10.7 as a % of Col. 8	25.8	43.1	29.3	1.5	0.3	XXX	XXX	100.0	XXX	94.5	5.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1	93,427,650	187,354,273	114,232,040	13,772,320	6,420,902	415,207,185	81.2	538,204,809	84.3	415,207,185	XXX
11.2 NAIC 2	7,247,549	31,713,017	27,595,114	2,190,223	0	68,745,903	13.4	65,495,965	10.3	68,745,903	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	100,675,199	219,067,290	141,827,154	15,962,543	6,420,902	483,953,088	94.7	603,700,774	94.5	483,953,088	XXX
11.8 Line 11.7 as a % of Col. 6	20.8	45.3	29.3	3.3	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	19.7	42.8	27.7	3.1	1.3	94.7	XXX	XXX	XXX	94.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	13,012,230	9,253,669	0	0	0	22,265,899	4.4	29,992,646	4.7	XXX	22,265,899
12.2 NAIC 2	565,845	3,031,055	1,431,153	1	0	5,028,054	1.0	4,813,542	0.8	XXX	5,028,054
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	13,578,075	12,284,724	1,431,153	1	0	27,293,953	5.3	34,806,188	5.5	XXX	27,293,953
12.8 Line 12.7 as a % of Col. 6	49.7	45.0	5.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	2.7	2.4	0.3	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 13,618,600 ; NAIC 2 \$ 4,760,820 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	11,235,642	13,256,616	6,905,595	772,957	0	32,170,810	6.3	40,237,464	6.3	32,170,810	0
1.2 Residential Mortgage-Backed Securities	282,377	867,229	670,792	609,856	177,729	2,607,983	0.5	1,622,313	0.3	2,607,983	0
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
1.5 Totals	11,518,019	14,123,845	7,576,387	1,382,813	177,729	34,778,793	6.8	41,859,777	6.6	34,778,793	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	21,064,169	10,152,951	0	0	31,217,120	6.1	40,245,544	6.3	31,217,120	0
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
3.5 Totals	0	21,064,169	10,152,951	0	0	31,217,120	6.1	40,245,544	6.3	31,217,120	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	6,085,799	27,785,351	26,142,218	0	0	60,013,368	11.7	77,124,840	12.1	60,013,367	1
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
4.5 Totals	6,085,799	27,785,351	26,142,218	0	0	60,013,368	11.7	77,124,840	12.1	60,013,367	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	13,637,710	56,825,672	47,996,394	0	0	118,459,776	23.2	150,616,006	23.6	118,459,776	0
5.2 Residential Mortgage-Backed Securities	6,481,362	18,583,248	12,894,193	12,389,507	6,243,173	56,591,483	11.1	57,605,307	9.0	56,591,482	1
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
5.5 Totals	20,119,072	75,408,920	60,890,587	12,389,507	6,243,173	175,051,259	34.2	208,221,313	32.6	175,051,258	1
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	49,917,083	65,714,184	36,330,014	2,190,223	0	154,151,504	30.2	205,326,646	32.2	134,796,036	19,355,468
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities	4,029,711	8,385,121	2,166,151	0	0	14,580,983	2.9	23,408,779	3.7	13,347,852	1,233,131
6.4 Other Loan-Backed and Structured Securities	22,558,155	18,895,859	0	0	0	41,454,014	8.1	42,320,063	6.6	34,748,662	6,705,352
6.5 Totals	76,504,949	92,995,164	38,496,165	2,190,223	0	210,186,501	41.1	271,055,488	42.5	182,892,550	27,293,951
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	80,876,234	184,645,992	127,527,172	2,963,180	0	396,012,578	77.5	XXX	XXX	376,657,109	19,355,469
9.2 Residential Mortgage-Backed Securities	6,763,739	19,450,477	13,564,985	12,999,363	6,420,902	59,199,466	11.6	XXX	XXX	59,199,465	1
9.3 Commercial Mortgage-Backed Securities	4,029,711	8,385,121	2,166,151	0	0	14,580,983	2.9	XXX	XXX	13,347,852	1,233,131
9.4 Other Loan-Backed and Structured Securities	22,558,155	18,895,859	0	0	0	41,454,014	8.1	XXX	XXX	34,748,662	6,705,352
9.5 Totals	114,227,839	231,377,449	143,258,308	15,962,543	6,420,902	511,247,041	100.0	XXX	XXX	483,953,088	27,293,953
9.6 Line 9.5 as a % of Col. 6	22.3	45.3	28.0	3.1	1.3	100.0	XXX	XXX	XXX	94.7	5.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	126,077,965	213,345,170	173,352,909	774,456	0	XXX	XXX	513,550,500	80.4	490,133,483	23,417,017
10.2 Residential Mortgage-Backed Securities	9,589,985	24,800,987	13,920,725	8,917,647	1,998,276	XXX	XXX	59,227,620	9.3	59,227,620	0
10.3 Commercial Mortgage-Backed Securities	8,137,244	15,271,535	0	0	0	XXX	XXX	23,408,779	3.7	21,760,729	1,648,050
10.4 Other Loan-Backed and Structured Securities	20,764,994	21,555,069	0	0	0	XXX	XXX	42,320,063	6.6	32,578,944	9,741,119
10.5 Totals	164,570,188	274,972,761	187,273,634	9,692,103	1,998,276	XXX	XXX	638,506,962	100.0	603,700,776	34,806,186
10.6 Line 10.5 as a % of Col. 8	25.8	43.1	29.3	1.5	0.3	XXX	XXX	100.0	XXX	94.5	5.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	70,855,722	176,742,188	126,096,018	2,963,180	0	376,657,108	73.7	490,133,483	76.8	376,657,108	XXX
11.2 Residential Mortgage-Backed Securities	6,763,739	19,450,477	13,564,985	12,999,363	6,420,902	59,199,466	11.6	59,227,620	9.3	59,199,466	XXX
11.3 Commercial Mortgage-Backed Securities	2,796,579	8,385,121	2,166,151	0	0	13,347,851	2.6	21,760,729	3.4	13,347,851	XXX
11.4 Other Loan-Backed and Structured Securities	20,284,593	14,464,068	0	0	0	34,748,661	6.8	32,578,944	5.1	34,748,661	XXX
11.5 Totals	100,700,633	219,041,854	141,827,154	15,962,543	6,420,902	483,953,086	94.7	603,700,776	94.5	483,953,086	XXX
11.6 Line 11.5 as a % of Col. 6	20.8	45.3	29.3	3.3	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	19.7	42.8	27.7	3.1	1.3	94.7	XXX	XXX	XXX	94.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	10,020,512	7,903,804	1,431,154	0	0	19,355,470	3.8	23,417,017	3.7	XXX	19,355,470
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	1,233,132	0	0	0	0	1,233,132	0.2	1,648,050	0.3	XXX	1,233,132
12.4 Other Loan-Backed and Structured Securities	2,273,562	4,431,791	0	0	0	6,705,353	1.3	9,741,119	1.5	XXX	6,705,353
12.5 Totals	13,527,206	12,335,595	1,431,154	0	0	27,293,955	5.3	34,806,186	5.5	XXX	27,293,955
12.6 Line 12.5 as a % of Col. 6	49.6	45.2	5.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	2.6	2.4	0.3	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	67,904,072	67,904,072	0	0	0
2. Cost of short-term investments acquired	1,471,470,511	1,471,470,511	0	0	0
3. Accrual of discount	14,729	14,729	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,508,799,819	1,508,799,819	0	0	0
7. Deduct amortization of premium	338,438	338,438	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,251,055	30,251,055	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	30,251,055	30,251,055	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	2,878,571	2,878,571	0
3. Accrual of discount	259	259	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	1,971,000	1,971,000	0
7. Deduct amortization of premium	6,816	6,816	0
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	901,014	901,014	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	901,014	901,014	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

[illegible]

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 1 - Mortgage Loans Owned
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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P Income Housing Tax Credit- Unaffiliated 0.000% 12/31/23		GA	Paydown	07/02/2012	01/15/2014	581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P Low 0.000% 12/31/23		GA	Paydown	07/02/2012	04/15/2014	581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P Federal 0.000% 12/31/23		GA	Paydown	07/02/2012	07/15/2014	581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P 0.000% 12/31/23		GA	Paydown	07/02/2012	10/15/2014	581,149	0	(581,149)	0	0	(581,149)	0	581,149	0	0	0	0	0
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P 0.000% 12/31/23		GA	US Bank	07/02/2012	12/29/2015	0	0	0	0	0	0	0	0	69,845	0	0	0	0
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							2,324,596	0	(2,324,596)	0	0	(2,324,596)	0	2,324,596	69,845	0	0	0	0
4499999. Total - Unaffiliated							2,324,596	0	(2,324,596)	0	0	(2,324,596)	0	2,324,596	69,845	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							2,324,596	0	(2,324,596)	0	0	(2,324,596)	0	2,324,596	69,845	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-DW-5	US Treasury Bond	.SD			1	314,156	102.4460	307,338	300,000	300,449	0	(1,161)	0	0	7.250	6.833	MN	2,808	21,750	03/08/1994	05/15/2016
912810-EC-8	US Treasury Bond	.SD			1	1,351,109	123.0550	1,161,513	1,000,000	1,161,513	0	(17,127)	0	0	8.875	6.854	FA	36,875	97,625	01/02/1997	02/15/2019
912810-ED-6	US Treasury Note	.SD			1	408,550	123.3360	419,342	340,000	358,318	0	(4,379)	0	0	8.125	6.430	FA	10,434	27,625	12/04/1997	08/15/2019
912810-EN-4	US Treasury Note	.SD			1	339,773	135.7890	407,367	300,000	316,812	0	(1,881)	0	0	7.625	6.597	MN	2,954	22,875	09/20/1993	11/15/2022
912810-FM-5	US Treasury Note	.SD			1	470,655	144.9690	616,118	425,000	457,376	0	(1,450)	0	0	6.250	5.477	MN	3,430	26,563	10/31/2003	05/15/2030
912810-FP-8	US Treasury Bond	.SD			1	315,702	135.5630	427,023	315,000	315,581	0	(49)	0	0	5.375	5.350	FA	6,395	16,931	03/01/2005	02/15/2031
912828-A5-9	US Treasury Note				1	1,199,719	99.8710	1,198,452	1,200,000	1,199,750	0	31	0	0	0.625	0.647	JD	348	3,750	11/18/2015	12/15/2016
912828-B8-2	US Treasury Note				1	597,938	100.0200	600,120	600,000	599,828	0	1,059	0	0	0.250	0.428	FA	507	1,500	03/19/2014	02/29/2016
912828-GS-3	US Treasury Note	.SD			1	112,813	104.8290	104,829	100,000	105,022	0	(3,627)	0	0	4.500	0.808	MN	581	4,500	11/04/2013	05/15/2017
912828-L9-9	US Treasury Note				1	6,581,590	98.2740	6,549,962	6,665,000	6,583,684	0	2,094	0	0	1.375	1.639	AO	15,610	0	11/30/2015	10/31/2020
912828-M5-6	US Treasury Note				1	6,588,899	99.8130	6,557,714	6,570,000	6,588,783	0	(116)	0	0	2.250	2.218	MN	19,087	0	12/08/2015	11/15/2025
912828-ND-8	US Treasury Note	.SD			1	1,414,563	107.5470	1,398,111	1,300,000	1,405,855	0	(8,707)	0	0	3.500	1.565	MN	5,875	22,750	08/14/2015	05/15/2020
912828-RU-6	US Treasury Note				1	502,246	100.0900	500,450	500,000	501,680	0	(566)	0	0	0.875	0.505	MN	383	2,188	09/09/2015	11/30/2016
912828-TS-9	US Treasury Note				1	748,828	99.3320	744,990	750,000	748,934	0	106	0	0	0.625	0.707	MS	1,191	0	10/28/2015	09/30/2017
912828-WA-4	US Treasury Note				1	751,436	99.9340	749,505	750,000	750,937	0	(499)	0	0	0.625	0.466	AO	999	2,344	07/30/2015	10/15/2016
912828-WT-3	US Treasury Note				1	2,887,209	99.8560	2,895,824	2,900,000	2,893,289	0	4,222	0	0	0.875	1.024	JJ	11,722	25,375	07/30/2014	07/15/2017
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						24,585,186	XXX	24,830,750	24,115,000	24,287,811	0	(32,050)	0	0	XXX	XXX	XXX	119,199	275,776	XXX	XXX
36179R-BW-8	GNMA Pool MA2753 MBS			2	1	2,587,062	101.4920	2,540,515	2,503,166	2,585,591	0	(1,471)	0	0	3.000	2.497	MON	6,258	50,063	04/02/2015	04/20/2045
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO			2	1	23,360	121.2550	26,977	22,248	22,392	0	(102)	0	0	8.793	8.412	MON	163	1,956	06/22/1995	06/15/2025
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,610,422	XXX	2,567,492	2,525,414	2,607,983	0	(1,573)	0	0	XXX	XXX	XXX	6,421	52,019	XXX	XXX
0599999. Total - U.S. Government Bonds						27,195,608	XXX	27,398,242	26,640,414	26,895,794	0	(33,623)	0	0	XXX	XXX	XXX	125,620	327,795	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
011770-2M-5	ALASKA ST GO Non Call				1FE	4,960,960	124.6760	4,987,040	4,000,000	4,945,688	0	(15,272)	0	0	5.000	1.990	FA	83,333	0	11/03/2015	08/01/2024
13063B-5F-5	CALIFORNIA ST GO Cont Call		1		1FE	2,284,840	109.1110	2,182,220	2,000,000	2,133,046	0	(57,255)	0	0	5.000	1.961	AO	25,000	100,000	04/12/2013	10/01/2025
13063B-06-2	CALIFORNIA ST GO Non Call				1FE	1,792,680	111.8280	1,677,420	1,500,000	1,657,608	0	(49,565)	0	0	5.000	1.501	FA	31,250	75,000	03/15/2013	02/01/2019
13067J-MY-4	CALIFORNIA ST EC GO Non Call				1FE	81,492	110.1000	88,080	80,000	81,123	0	(368)	0	0	5.000	4.401	JJ	2,000	2,000	02/10/2015	07/01/2018
13067J-MZ-1	CALIFORNIA ST EC GO Non Call				1FE	20,373	110.1000	22,020	20,000	20,281	0	(92)	0	0	5.000	4.401	JJ	500	500	02/10/2015	07/01/2018
373383-4M-7	GEORGIA ST GO Cont Call		1		1FE	2,102,460	106.4910	2,129,820	2,000,000	2,020,707	0	(13,092)	0	0	5.000	4.280	JJ	50,000	100,000	11/25/2008	07/01/2019
574193-KJ-6	MARYLAND ST GO Non Call				1FE	7,295,640	118.0080	7,080,480	6,000,000	7,001,815	0	(209,747)	0	0	5.250	1.470	FA	131,250	311,500	07/28/2014	08/01/2020
70914P-TR-3	PENNSYLVANIA ST GO Non Call				1FE	2,946,575	117.0970	2,927,425	2,500,000	2,826,609	0	(57,760)	0	0	5.000	2.340	AO	31,250	125,000	11/20/2013	04/01/2021
882723-RA-9	TEXAS ST GO Non Call				1FE	2,405,900	122.7270	2,454,540	2,000,000	2,380,654	0	(25,246)	0	0	5.000	2.150	AO	25,000	50,000	06/18/2015	04/01/2023
928109-K6-3	VIRGINIA ST GO Non Call				1FE	4,513,520	106.1190	4,244,760	4,000,000	4,250,013	0	(175,392)	0	0	5.000	0.560	JD	16,667	200,000	06/27/2014	06/01/2017
93974C-4G-2	WASHINGTON ST GO Non Call				1FE	4,299,056	110.0350	3,917,246	3,560,000	3,899,575	0	(133,197)	0	0	5.000	1.120	JJ	89,000	178,000	12/14/2012	07/01/2018
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						32,703,496	XXX	31,711,051	27,660,000	31,217,119	0	(736,986)	0	0	XXX	XXX	XXX	485,250	1,142,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						32,703,496	XXX	31,711,051	27,660,000	31,217,119	0	(736,986)	0	0	XXX	XXX	XXX	485,250	1,142,000	XXX	XXX
003464-JX-3	Abilene TX Indep Sch Dist GO Non Call				1FE	4,873,968	111.9200	4,432,032	3,960,000	4,391,368	0	(134,190)	0	0	5.000	1.420	FA	74,800	198,000	04/27/2012	02/15/2019
033161-2R-0	ANCHORAGE AK GO Non Call				1FE	3,191,440	113.7700	3,185,560	2,800,000	3,182,444	0	(8,996)	0	0	5.000	1.181	MS	16,333	0	11/24/2015	09/01/2019
033161-4A-5	ANCHORAGE AK GO Non Call				1FE	3,453,594	113.7700	3,447,231	3,030,000	3,443,859	0	(9,735)	0	0	5.000	1.181	MS	17,675	0	11/24/2015	09/01/2019
235219-GC-0	DALLAS TX GO Non Call				1	11,476	104.8580	10,486	10,000	10,465	0	(411)	0	0	5.000	0.828	FA	189	500	07/10/2013	02/15/2017
235308-OE-6	DALLAS TX INDEP GO Non Call				1FE	2,516,436	100.6010	2,208,192	2,195,000	2,202,921	0	(64,291)	0	0	5.000	2.019	FA	41,461	109,750	11/17/2010	02/15/2016
349460-V4-4	Fort Worth TX Sch Dist GO Cont Call		1		1FE	1,793,544	108.6260	1,786,898	1,645,000	1,684,550	0	(17,573)	0	0	5.000	3.810	FA	31,072	82,250	01/21/2009	02/15/2021
426056-YE-1	Henrico Cnty VA GO Non Call				1FE	8,114,084	119.5630	7,628,119	6,380,000	7,400,407	0	(172,910)	0	0	5.000	1.940	JJ	147,094	319,000	09/23/2011	07/15/2021
486063-BJ-8	Katy TX Sch Dist GO Cont Call		1		1FE	2,286,025	104.8100	2,169,567	2,070,000	2,103,857	0	(29,099)	0	0	5.000	3.500	FA	39,100	103,500	01/15/2009	02/15/2021
580818-GB-2	MOHENRY CNTY IL GO Non Call				1FE	1,962,675	119.0980	1,965,117	1,650,000	1,919,830	0	(41,099)	0	0	5.000	2.121	FA	34,375	51,563	11/26/2014	02/01/2022
584002-PG-8	MECKLENBURG CNTY GO Non Call				1FE	2,800,632	108.9290	2,614,296	2,400,000	2,511,148	0	(49,070)	0	0	5.000	2.780	MS	40,000	120,000	08/20/2009	03/01/2018
64966K-US-0	NEW YORK NY GO Non Call				1FE	2,339,880	116.2160	2,324,320	2,000,000	2,229,928	0	(46,984)	0	0	5.000	2.340	FA	41,667	100,000	08/01/2013	08/01/2020
64966L-RG-8	NEW YORK NY GO Non Call				1FE	6,052,350	118.9140	5,945,700	5,000,000	5,875,322	0	(148,132)	0	0	5.000	1.700	FA	104,167	227,083	10/15/2014	08/01/2021
64966L-RJ-2	NEW YORK NY GO Non Call				1FE	1,972,295	122.7010	2,024,567	1,650,000	1,953,367	0	(18,928)	0	0	5.000	2.340	FA	34,375	41,250	06/18/2015	08/01/2023
64966L-W2-3	NEW YORK NY GO Cont Call		1		1FE	3,569,700	122.7640	3,682,920	3,000,000	3,554,120	0	(15,580)	0	0	5.000	2.790	FA	57,500	0	09/03/2015	08/01/2027
66702R-DO-2	NORTHSIDE TX IND GO Bond Non Call				1FE	3,380,841	118.6730	3,299,109	2,780,000	3,199,828	0	(72,576)	0	0	5.000	2.040	JD	11,583	139,000	06/17/2013	06/01/2021
741701-K3-9	Prince George Cnty MD GO Cont Call		1		1FE	2,394,260	121.1100	2,422,200	2,000,000	2,239,345	0	(38,240)	0	0	5.000	2.720	MS	29,444	100,000	10/06/2011	09/15/2022
89453P-AT-6	Travis Cnty TX GO Non Call				1FE	3,326,726	108.7250	3,017,119	2,775,000	2,947,404	0	(76,983)	0	0	5.000	2.051	MS	46,250	138,750	10/15/2010	03/01/2018

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
940157-PZ-7	WASHINGTON MD SU GO Non Call				1FE	4,538,842		3,916,070	3,840,000	3,882,878	0	(101,656)	0	0	5.000	2.281	JD	16,000	192,000	01/28/2009	06/01/2016
940157-TF-7	WASHINGTON MD SU GO Non Call				1FE	5,724,600		5,305,200	5,000,000	5,280,327	0	(195,630)	0	0	5.000	1.000	JD	20,833	250,000	09/16/2013	06/01/2017
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						64,303,368	XXX	61,384,703	54,185,000	60,013,368	0	(1,242,083)	0	0	XXX	XXX	XXX	803,918	2,172,646	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						64,303,368	XXX	61,384,703	54,185,000	60,013,368	0	(1,242,083)	0	0	XXX	XXX	XXX	803,918	2,172,646	XXX	XXX
010609-AP-0	ALABAMA ST PUBLI Rev Bond Non Call				1FE	8,246,840		8,018,150	7,000,000	7,921,478	0	(221,391)	0	0	5.000	1.590	JJ	175,000	341,250	07/02/2014	01/01/2020
040688-LK-7	AZ Wtr Infra Fin Rev Bond Non Call				1FE	2,367,540		2,220,460	2,000,000	2,131,934	0	(45,758)	0	0	5.000	2.501	AO	25,000	100,000	07/14/2010	10/01/2018
114894-VT-2	BROWARD CNTY FL Rev Bond Non Call				1FE	1,786,352		1,787,503	1,515,000	1,781,712	0	(4,639)	0	0	5.000	2.181	AO	9,469	0	10/30/2015	10/01/2022
13068L-LQ-6	CALIFORNIA ST PU Rev Bond Non Call				1FE	1,281,181		1,221,066	1,100,000	1,205,379	0	(36,103)	0	0	5.000	1.530	MN	9,167	55,000	11/15/2013	11/01/2018
3137EA-DB-2	FHLMC Note Non Call				1	1,608,699		1,591,807	1,570,000	1,604,514	0	(4,185)	0	0	2.375	1.987	JJ	17,401	18,644	03/17/2015	01/13/2022
452226-Q9-7	ILlinois ST Sales Tax Rev Bond Non Call				1FE	1,099,570		1,023,350	1,000,000	1,006,353	0	(13,612)	0	0	5.500	4.071	JD	2,444	55,000	02/27/2008	06/15/2016
452252-HQ-5	ILLINOIS ST TOLL Rev Bond Non Call				1FE	3,535,440		3,489,750	3,000,000	3,396,608	0	(75,678)	0	0	5.000	2.151	JD	12,500	150,000	01/29/2014	12/01/2020
455057-XG-9	JN Fin Auth Rev Bond Non Call				1FE	2,412,920		2,237,840	2,000,000	2,178,577	0	(55,593)	0	0	5.000	2.000	FA	41,667	100,000	08/17/2011	02/01/2019
485424-MW-2	KANSAS ST DEPT O Rev Bond Non Call				1FE	3,489,540		3,092,970	3,000,000	3,051,667	0	(76,140)	0	0	5.000	2.371	MS	50,000	150,000	11/20/2009	09/01/2016
544525-RY-6	LOS ANGELES CA D Rev Bond Non Call				1FE	2,385,700		2,475,680	2,000,000	2,310,357	0	(36,861)	0	0	5.000	2.700	JJ	50,000	100,000	11/21/2013	07/01/2023
574218-PN-7	MARYLAND ST HLTH Rev Bond Non Call				1FE	2,522,100		2,495,850	2,100,000	2,397,192	0	(50,214)	0	0	5.000	2.250	JJ	52,500	105,000	06/12/2013	07/01/2021
57583R-C7-8	MA St Dev Fin Agy Rev Bond Non Call				1FE	1,088,510		1,030,710	1,000,000	1,008,634	0	(12,596)	0	0	5.000	3.672	MS	16,667	50,000	12/03/2008	09/01/2016
57583U-V2-8	MASSACHUSETTS ST Rev Bond Non Call				1FE	7,274,033		7,175,622	5,830,000	7,144,765	0	(129,268)	0	0	5.000	2.090	JJ	145,750	123,078	01/22/2015	07/01/2024
575850-4X-7	MA St Hlth & Ed Rev Bond Non Call				1FE	1,296,510		1,210,470	1,000,000	1,125,313	0	(27,173)	0	0	6.250	3.080	AO	15,625	62,500	02/12/2009	04/01/2020
57604T-AM-8	MASSACHUSETTS ST Rev Bond Non Call				1FE	2,396,300		2,325,960	2,000,000	2,298,877	0	(64,987)	0	0	5.000	1.490	JD	8,333	100,000	06/27/2014	06/01/2020
58259Y-F4-6	MET TRANSPRTN AU Rev Bond Non Call				1FE	1,157,230		1,143,350	1,000,000	1,098,619	0	(24,064)	0	0	5.000	2.321	MN	6,389	50,000	07/03/2013	11/15/2019
58259Y-PD-5	MET TRANSPRTN AU Rev Bond Non Call				1FE	2,115,628		2,071,466	1,770,000	1,976,021	0	(39,334)	0	0	5.000	2.450	MN	11,308	88,500	04/18/2012	11/15/2020
58334P-FD-4	MIAMI-DADE CNTY Rev Bond Non Call				1FE	3,997,827		4,047,016	3,390,000	3,950,815	0	(47,012)	0	0	5.000	2.250	JJ	100,288	0	05/14/2015	07/01/2022
59447P-NG-2	MICHIGAN ST FIN Rev Bond Cont Call	1			1FE	2,971,900		2,747,700	2,500,000	2,704,291	0	(79,395)	0	0	5.000	1.650	JJ	62,500	125,000	07/18/2012	07/01/2021
60636W-KX-2	MISSOURI ST HIGH Rev Bond Cont Call	1			1FE	1,868,977		1,759,866	1,660,000	1,697,905	0	(27,321)	0	0	5.250	3.480	MN	14,525	87,150	01/16/2009	05/01/2021
60636X-L6-8	MO St Hsg Dev Comm Sgl Rev Bond Cont Call Sink	1			1FE	61,800		60,314	60,000	60,270	0	(217)	0	0	6.250	5.845	MS	1,250	3,750	04/26/2007	09/01/2032
64577B-KT-0	NEW JERSEY ST EC Rev Bond Cont Call	1			1FE	2,395,264		2,538,197	2,305,000	2,392,605	0	(2,659)	0	0	5.000	4.502	JD	5,122	33,615	08/26/2015	06/15/2026
649710-CP-6	NEW YORK CITY NY Rev Bond Non Call				1FE	3,404,070		3,113,580	3,000,000	3,064,352	0	(75,641)	0	0	5.000	2.380	MN	25,000	150,000	04/08/2011	11/01/2016
649710-Q5-5	NEW YORK CITY NY Rev Bond Non Call				1FE	3,530,880		3,333,270	3,000,000	3,321,338	0	(109,311)	0	0	5.000	1.193	MN	19,167	150,000	01/23/2014	11/15/2018
64986A-3C-3	NEW YORK ST ENVR Rev Bond Non Call				1FE	1,957,106		2,025,632	1,620,000	1,905,170	0	(29,704)	0	0	5.000	2.661	JD	3,600	81,000	03/19/2014	06/15/2024
64990A-DR-3	NEW YORK ST DORM Rev Bond Non Call				1FE	5,575,500		5,666,400	4,500,000	5,548,702	0	(26,798)	0	0	5.000	2.190	MS	66,250	0	09/23/2015	03/15/2025
64990E-ER-4	NEW YORK ST DORM Rev Bond Non Call				1FE	2,968,125		2,629,575	2,500,000	2,623,303	0	(101,352)	0	0	5.000	0.870	MS	36,806	125,000	07/18/2012	03/15/2017
64990E-Y4-3	NEW YORK ST DORM Rev Bond Non Call				1FE	3,637,020		3,743,160	3,000,000	3,618,614	0	(18,406)	0	0	5.000	2.480	MS	45,833	0	09/02/2015	03/15/2025
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	3,993,640		3,932,250	3,500,000	3,813,302	0	(89,591)	0	0	5.000	2.201	JJ	87,500	175,000	12/12/2013	05/01/2019
66285W-PD-2	N TX TOLLWAY AUT Rev Bond Non Call				1FE	2,356,940		2,445,840	2,000,000	2,347,727	0	(9,213)	0	0	5.000	2.801	JJ	26,944	0	09/11/2015	01/01/2025
667806-GQ-0	Northwest Water Agcy Rev Bond Non Call				1FE	4,406,440		4,063,360	4,000,000	4,018,948	0	(55,798)	0	0	5.000	3.550	MN	33,333	200,000	02/21/2008	05/01/2016
67766W-VL-3	OHIO ST WTR DEV Rev Bond Non Call				1FE	6,655,495		6,621,835	5,500,000	6,416,130	0	(144,437)	0	0	5.000	2.000	JD	22,917	275,000	04/23/2014	12/01/2021
79642B-ZN-6	SAN ANTONIO TX W Rev Bond Non Call				1FE	1,112,680		1,070,770	1,000,000	1,059,932	0	(24,668)	0	0	4.000	1.420	MN	5,111	40,000	10/10/2013	05/15/2018
812643-GR-9	SEATTLE WA MUNI Rev Bond Cont Call	1			1FE	2,466,460		2,421,720	2,000,000	2,315,106	0	(44,999)	0	0	5.000	2.341	JD	8,333	100,000	07/05/2012	06/01/2023
882117-Y2-4	TEXAS ST A & M U Rev Bond Non Call				1FE	10,555,290		9,905,490	9,000,000	9,863,098	0	(338,663)	0	0	5.000	1.100	JJ	225,000	450,000	11/19/2013	07/01/2018
89602N-PE-8	TRIBOROUGH NY BR Rev Bond Non Call				1FE	2,201,100		2,154,220	2,000,000	2,046,149	0	(23,390)	0	0	5.000	3.711	MN	12,778	100,000	07/16/2008	11/15/2017
89602N-ZF-4	TRIBOROUGH NY BR Rev Bond Cont Call	1			1FE	3,034,049		3,249,243	2,660,000	2,946,270	0	(36,620)	0	0	5.000	3.240	MN	16,994	133,000	07/15/2013	11/15/2024
915183-SH-1	UNIV OF UTAH UT Rev Bond Non Call				1FE	1,362,773		1,412,200	1												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
312800-FX-0	FHLMC Pool J19182 MBS			2	1	1,892,262	103.2870	1,861,385	1,802,154	1,875,157	0	(6,573)	0	0	3.000	2.077	MON	4,505	54,065	05/15/2012	06/01/2027
312905-DQ-2	FHLMC FHR 1050 HZ Z Accrual CMO			2	1	89,468	108.0200	96,497	89,333	99,119	0	(13)	0	0	7.000	7.084	MON	521	6,253	01/15/2001	04/15/2021
31292L-YA-7	FHLMC Pool C04305 MBS			2	1	142,359	100.0680	136,607	136,514	142,013	0	(153)	0	0	3.000	2.506	MON	341	4,095	12/18/2012	11/01/2042
31292S-BC-3	FHLMC Pool C09035 MBS			2	1	1,314,029	100.0680	1,295,684	1,294,809	1,313,590	0	(389)	0	0	3.000	2.822	MON	3,237	38,844	12/17/2014	04/01/2043
3132GT-PY-7	FHLMC Pool Q08239 MBS			2	1	521,824	103.1280	521,208	505,398	521,724	0	(100)	0	0	3.500	3.232	MON	1,474	1,474	11/09/2015	05/01/2042
3132GV-JF-0	FHLMC Pool Q09862 MBS			2	1	444,262	103.2520	429,139	415,623	442,467	0	(756)	0	0	3.500	2.675	MON	1,212	14,547	09/04/2012	08/01/2042
3132HQ-MA-1	FHLMC Pool Q13979 MBS			2	1	207,519	100.0680	198,361	198,227	206,970	0	(229)	0	0	3.000	2.460	MON	496	5,947	12/17/2012	12/01/2042
3132JA-PII-9	FHLMC Pool Q19036 MBS			2	1	811,632	103.1280	807,494	783,003	811,420	0	(212)	0	0	3.500	2.945	MON	2,284	0	12/09/2015	06/01/2043
3132QL-BR-3	FHLMC Pool Q30047 MBS			2	1	245,430	103.1290	244,477	237,059	245,402	0	(28)	0	0	3.500	3.202	MON	691	0	12/09/2015	11/01/2044
3132QM-6F-3	FHLMC Pool Q31769 MBS			2	1	626,756	106.1080	625,643	589,628	626,582	0	(174)	0	0	4.000	3.516	MON	1,965	1,965	11/12/2015	03/01/2045
3132QM-7H-8	FHLMC Pool Q31795 MBS			2	1	1,263,980	105.7380	1,257,335	1,189,103	1,263,690	0	(289)	0	0	4.000	2.471	MON	3,964	19,818	07/28/2015	03/01/2045
3132QQ-TV-4	FHLMC Pool Q34163 MBS			2	1	1,640,487	103.1340	1,633,573	1,583,935	1,640,079	0	(408)	0	0	3.500	3.052	MON	4,620	23,099	07/28/2015	06/01/2045
3132QR-JK-7	FHLMC Pool Q34765 MBS			2	1	1,147,062	105.8000	1,142,453	1,079,826	1,146,062	0	(1,000)	0	0	4.000	2.550	MON	3,599	17,997	07/09/2015	07/01/2045
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC			2	1	5,233	109.0800	5,663	5,192	5,171	0	(4)	0	0	8.700	8.715	MON	38	452	02/13/1995	12/25/2019
31368H-LW-1	FNMA Pool 190341 MBS			2	1	250,717	103.7090	241,314	232,684	239,795	0	(3,408)	0	0	5.000	2.328	MON	970	11,634	11/09/2010	09/01/2018
3136AN-GF-8	FNMA 2015-22 HT MBS			2	1	1,097,051	102.5690	1,080,819	1,053,749	1,092,768	0	(4,283)	0	0	3.000	2.315	MON	2,634	21,075	04/09/2015	04/25/2045
31371L-JY-6	FNMA Pool 255079 MBS			2	1	125,465	104.5520	133,471	127,659	126,554	0	267	0	0	5.000	5.447	MON	532	6,383	02/05/2007	02/01/2019
31374T-VR-7	FNMA Pool 323824 MBS			2	1	3,374	114.6620	3,825	3,336	3,365	0	0	0	0	8.000	7.655	MON	22	267	10/26/1999	05/01/2029
31378X-RG-3	FNMA Pool 411887 MBS			2	1	1,461	113.6050	1,641	1,445	1,456	0	0	0	0	8.000	7.680	MON	10	116	10/26/1999	09/01/2027
31380E-US-1	FNMA Pool 438093 MBS			2	1	3,186	100.3390	3,161	3,150	3,170	0	(1)	0	0	8.000	7.690	MON	21	252	10/26/1999	05/01/2025
3138A2-BQ-1	FNMA Pool AH0946 MBS			2	1	284,842	106.0770	287,464	270,996	284,177	0	(388)	0	0	4.000	3.259	MON	903	10,840	06/11/2013	12/01/2040
3138A6-Y2-0	FNMA Pool AH5228 MBS			2	1	236,454	105.3240	236,964	224,985	233,680	0	(994)	0	0	3.500	2.488	MON	656	7,875	09/15/2011	01/01/2026
3138A8-YD-2	FNMA Pool AH7007 MBS			2	1	525,232	106.0710	529,252	498,959	524,024	0	(696)	0	0	4.000	3.221	MON	1,663	19,958	06/12/2013	03/01/2041
3138AM-3U-7	FNMA Pool A18010 MBS			2	1	582,658	105.2900	581,931	552,692	575,755	0	(2,765)	0	0	3.500	2.464	MON	1,612	19,344	09/15/2011	08/01/2026
3138AW-EN-9	FNMA Pool AJ4640 MBS			2	1	315,003	106.0960	316,644	298,449	314,230	0	(442)	0	0	4.000	3.227	MON	995	11,938	06/10/2013	10/01/2041
3138EO-LN-7	FNMA Pool AJ7532 MBS			2	1	1,055,837	105.2710	1,046,566	994,167	1,043,188	0	(5,079)	0	0	3.500	2.311	MON	2,900	34,796	02/10/2012	01/01/2027
3138EO-RK-7	FNMA Pool AJ7689 MBS			2	1	483,632	106.0930	487,145	459,167	482,488	0	(664)	0	0	4.000	3.266	MON	1,531	18,367	06/12/2013	12/01/2041
3138E1-MQ-7	FNMA Pool AJ8466 MBS			2	1	2,104,346	108.1170	2,084,613	1,928,105	2,103,036	0	(1,309)	0	0	4.500	2.590	MON	7,230	14,461	10/19/2015	12/01/2041
3138EE-TJ-2	FNMA Pool AK9896 MBS			2	1	790,552	103.4230	766,247	740,889	787,403	0	(1,370)	0	0	3.500	2.684	MON	2,161	25,931	09/04/2012	07/01/2042
3138EJ-QJ-0	FNMA Pool AL2256 MBS			2	1	2,014,611	108.1150	2,007,748	1,857,051	2,013,854	0	(757)	0	0	4.500	3.758	MON	6,964	6,964	11/16/2015	01/01/2042
3138EM-Y3-9	FNMA Pool AL5229 MBS			2	1	806,439	110.7900	804,800	726,419	806,289	0	(150)	0	0	5.000	1.978	MON	3,027	15,134	07/30/2015	01/01/2044
3138EP-N3-4	FNMA Pool AL6709 MBS			2	1	647,375	106.2830	646,627	608,400	647,190	0	(185)	0	0	4.000	3.501	MON	2,028	2,028	11/12/2015	04/01/2045
3138M4-E3-2	FNMA Pool AP1053 MBS			2	1	956,591	103.3910	926,758	896,366	952,773	0	(1,625)	0	0	3.500	2.682	MON	2,614	31,373	09/04/2012	07/01/2042
3138M4-TC-6	FNMA Pool AP1446 MBS			2	1	275,997	103.5330	267,093	257,978	274,863	0	(476)	0	0	3.500	2.651	MON	752	9,029	09/05/2012	08/01/2042
3138M9-3C-3	FNMA Pool AP6194 MBS			2	1	269,913	103.5300	260,550	251,667	268,755	0	(492)	0	0	3.500	2.625	MON	734	8,808	09/05/2012	08/01/2042
3138MS-AA-1	FNMA Pool AQ9926 MBS			2	1	174,612	100.4490	166,771	166,025	174,106	0	(212)	0	0	3.000	2.391	MON	415	4,981	12/17/2012	12/01/2042
3138NI-XS-3	FNMA Pool AR0688 MBS			2	1	72,283	100.3230	69,073	68,851	72,076	0	(92)	0	0	3.000	2.423	MON	172	2,066	12/17/2012	12/01/2042
3138W3-LR-2	FNMA Pool AR5735 MBS			2	1	298,422	103.3020	296,821	287,332	297,901	0	(260)	0	0	3.500	3.004	MON	838	10,057	06/06/2013	02/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS			2	1	3,131,982	103.3590	3,118,775	3,017,415	3,129,102	0	(2,048)	0	0	3.500	3.005	MON	8,801	105,610	10/30/2014	03/01/2043
3138WB-EL-5	FNMA Pool AS1938 MBS			2	1	2,053,091	110.5540	2,032,253	1,838,246	2,050,369	0	(2,722)	0	0	5.000	1.704	MON	7,659	53,616	05/15/2015	03/01/2044
3138WD-6L-0	FNMA Pool AS4474 MBS			2	1	1,745,005	100.0870	1,729,227	1,727,728	1,744,826	0	(179)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31406E-SC-9	FNMA Pool 807915 MBS			2	1	145,607	103.7790	156,035	150,353	147,954	0	766	0	0	4.500	5.271	MON	564	6,766	10/04/2006	04/01/2020
31406F-SB-5	FNMA Pool 808843 MBS			2	1	237,368	115.0250	262,453	228,170	236,197	0	(260)	0	0	6.000	5.113	MON	1,141	13,690	01/21/2005	01/01/2035
31406L-HM-3	FNMA Pool 813036 MBS			2	1	137,246	104.7830	148,498	141,719	139,497	0	619	0	0	4.500	5.263	MON	531	6,377	10/04/2006	03/01/2020
31406W-TB-4	FNMA Pool 822690 MBS			2	1	74,735	104.7120	81,951	78,263	76,538	0	512	0	0	4.500	5.617	MON	293	3,522	07/31/2006	04/01/2020
31407H-2C-9	FNMA Pool 831571 MBS			2	1	84,191	113.1840	96,697	85,433	84,262	0	31	0	0	6.000	6.351	MON	427	5,126	07/11/2006	07/01/2036
31407N-FK-4	FNMA Pool 835470 MBS			2	1	104,608	105.4360	113,935	108,061	106,054	0	410	0	0	5.000	5.919	MON	450	5,403	07/24/2006	09/01/2020
31407S-GA-4	FNMA Pool 839093 MBS			2	1	97,245	106.1170	106,737	100,585	98,693	0	358	0	0	5.000	5.893	MON	419	5,029	07/25/2006	10/01/2020
3140E0-J6-3	FNMA Pool AZ7484 MBS			2	1	1,281,044	103.3730	1,262,984	1,221,769	1,280,509	0	(535)	0	0	3.500	2.901	MON	3,563	7,127	10/07/2015	09/01/2045
3140E4-JJ-2	FNMA Pool BA0274 MBS			2	1	918,625	103.2730	906,211	877,492	918,230	0	(395)	0	0	3.500	2.883	MON	2,559	5,119	10/06/2015	10/01/2045
31416B-RB-6	FNMA Pool 995182 MBS			2	1	223,031	103.9330	211,995	203,972	214,679	0	(2,421)	0	0	5.500	2.473	MON	935	11,218	10/20/2010	06/01/2020
31416X-GJ-3	FNMA Pool AB2000 MBS			2	1	865,746	108.3070	859,504	793,580	865,215	0	(532)	0	0	4.500	2.716	MON	2,976	5,952	10/19/2015	01/01/2041
31417A-QE-2	FNMA Pool AB4052 MBS			2	1	1,083,541	106.2840	1,080,230	1,016,366	1,082,988	0	(553)	0	0	4.000	2.684	MON	3,388	0	12/09/2015	12/01/2041
31417G-TY-2	FNMA Pool AB9566 MBS			2	1	2,291,533	100.2240	2,241,340	2,236,324	2,290,241	0	(1,292)	0	0	3.000	2.696	MON	5,591	61,499	01/07/2015	06/01/2043
31418A-SU-3	FNMA Pool MA1430 MBS			2	1	1,275,483	100.2170	1,264,807	1,262,074	1,275,158	0	(282)	0	0	3.000	2.862	MON	3,155	37,862	12/18/2014	05/01/2043
99652M-BL-7	Home Mac Mortgage Series 85-6 CMO (Written Off)			2	1	0	0.0000	0	111,491	0	0	0	0	0	10.300	0.000	JAJO	0	0	01/06/2005	01/01/2016
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						56,715,997	XXX	56,526,086	54,085,362	56,591,483	0	(59,699)	0	0	XXX	XXX	XXX	172,282	1,253,926	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						181,896,038	XXX	178,051,916	160,435,362	175,051,262	0	(2,473,040)	0	0	XXX	XXX	XXX	1,768,422	5,544,913	XXX	XXX
00038A-AA-1	ABB TREASURY USA Corp Note MW Prv Plc			1	1FE	411,092	100.5120	402,048	400,000	403,115	0	(6,829)	0	0	2.500	0.776	JD	444	10,000	10/28/2014	06/15/2016
00206R-BS-0	AT&T INC Corp Note Non Call			1	2FE	700,245	100.3040	702,128	700,000	700,027	0	(218)	0	0	0.741	0.585	FIAN	721	4,659	01/23/2015	02/12/2016
00206R-CL-4	AT&T INC Corp Note Call MW			1	2FE	635,157	98.8010	637,266	645,000	635,448	0	290	0	0	2.450	2.803	JD	44	10,359	11/09/2015	06/30/2020
010392-ER-5	ALABAMA POWER CO Corp Note Cont Call			1	1FE	268,948	100.1430	250,358	250,000	250,440	0	(11,542)	0	0	5.200	0.563	JJ	5,994	13,000	05/20/2014	01/15/2016
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW			1	2FE	898,137	98.5480	886,932	900,000	898,602	0	323	0	0	2.750	2.791	JJ	11,413	24,544	07/09/2014	01/15/2020
0258MO-DC-0	AMERICAN EXPRESS Corp Note Non Call			1	1FE	508,730	100.9430	504,715	500,000	506,191	0	(2,539)	0	0	2.800	1.055	MS	3,967	7,000	09/11/2015	09/19/2016
0258MO-DS-5	AMERICAN EXPRESS Corp Note Non Call			1	1FE	250,000	99.4990	248,748	250,000	250,000	0	0	0	0	0.886	0.533	MJSD	61	1,465	09/18/2014	09/22/2017
0258MO-DV-8	AMERICAN EXPRESS Corp Note Call			1	1FE	913,801	99.3110	908,696	915,000	913,965	0	163	0	0	1.800	1.845	JJ	6,908	0	07/28/2015	07/31/2018
0258MO-EA-3	AMERICAN EXPRESS Corp Note Call			1	1FE	805,000	100.0050	805,040	805,000	805,000	0	0	0	0	1.114	1.114	FIAN	1,419	0	10/29/2015	11/05/2018
02665W-AA-9	AMERICAN HONDA F Corp Note Non Call			1	1FE	402,044	100.5190	402,076	400,000	400,899	0	(1,145)	0	0	0.823	0.464	JAJO	787	2,335	01/05/2015	10/07/2016
02665W-AR-2	AMERICAN HONDA F Corp Note Non Call			1	1FE	600,000	99.7460	598,476	600,000	600,000	0	0	0	0	0.802	0.549	MJSD	281	3,596	12/08/2014	12/11/2017
031162-BG-4	AMGEN INC Corp Note Call MW 20BP			1	2FE	1,197,313	105.1910	1,167,620	1,110,000	1,161,582	0	(8,987)	0	0	4.100	3.126	JD	2,023	45,510	10/25/2011	06/15/2021
032511-BJ-5	ANADARKO PETRO Corp Note Call MW			1	2FE	1,146,042	89.0400	1,041,768	1,170,000	1,146,989	0	947	0	0	3.450	3.721	JJ	18,613	0	07/31/2015	07/15/2024
037833-AK-6	APPLE INC Corp Note MW 15BP			1	1FE	640,088	97.9140	646,232	660,000	640,413	0	325	0	0	2.400	2.851	MN	2,552	0	11/09/2015	05/03/2023
05348E-AS-8	AVALONBAY COMMUN Corp Note Call MW			1	1FE	899,307	103.9610	914,857	880,000	893,683	0	(2,774)	0	0	3.625	3.251	AO	7,975	31,900	12/02/2013	10/01/2020
05531F-AG-8	BB&T CORPORATION Corp Note Call			1	1FE	829,381	100.2500	802,000	800,000	802,527	0	(20,020)	0	0	3.200	0.672	MS	7,538	25,600	08/27/2014	03/15/2016
05531F-AQ-6	BB&T CORPORATION Corp Note Call			1	1FE	1,726,129	100.6820	1,711,594	1,700,000	1,718,949	0	(6,062)	0	0	2.250	1.867	FA	15,938	38,250	10/20/2014	02/01/2019
060505-DA-9	BANK OF AMERICA Corp Note Non Call			1	2FE	5,470	104.1520	5,208	5,000	5,156	0	(126)	0	0	5.420	2.767	MS	80	271	06/10/2013	03/15/2017
06050T-LS-9	BANK OF AMERICA Corp Note Non Call			1	1FE	349,778	99.9440	349,804	350,000	349,832	0	54	0	0	0.832	0.834	FIAN	372	712	09/16/2015	11/14/2016
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call			1	2FE	1,075,512	102.5060	1,050,687	1,025,000	1,071,684	0	(3,828)	0	0	4.000	3.363	AO	10,250	41,000	03/12/2015	04/01/2024
06051G-FM-6	BANK OF AMER CRP Corp Note Non Call			1	2FE	505,575	98.3930	491,965	500,000	505,189	0	(386)	0	0	4.000	3.863	JJ	8,833	10,000	02/23/2015	01/22/2025
07274E-AA-1	BAYER US FINANCE Corp Note Non Call Prv Plc			1	1FE	750,617	99.8420	748,815	750,000	750,253	0	(328)	0	0	0.573	0.438	JAJO	1,027	3,871	11/17/2014	10/07/2016
097023-BF-1	BOEING CO Corp Note Non Call			1	1FE	748,260	99.9150	749,363	750,000	748,409	0	149	0	0	0.447	0.562	JAJO	587	0	10/27/2015	10/30/2017
097023-BN-4	BOEING CO Corp Note Call MW			1	1FE	649,991	96.8670	649,009	670,000	650,314	0	323	0	0	2.200	2.674	AO	2,539	0	11/13/2015	10/30/2022
126650-BZ-2	CVS HEALTH CORP Corp Note Call MW 20BP			1	2FE	1,817,470	96.6510	1,759,048	1,820,000	1,818,180	0	236	0	0	2.750	2.766	JD	4,171	50,050	11/26/2012	12/01/2022
14042E																					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
212015-AH-4	CONTINENTAL RES Corp Note Call MW			1	2FE	1,432,913	.73.0000	989,150	1,355,000	1,411,066	0	(17,722)	0	0	5.000	3.509	MS		19,949	67,750	10/02/2014	09/15/2022
22003B-AH-9	CORP OFF PROP LP Corp Note Call MW			1	2FE	987,830	100.3510	1,003,510	1,000,000	989,921	0	966	0	0	5.250	5.405	FA		19,833	52,500	09/09/2013	02/15/2024
233851-AT-1	DAIMLER FINANCE Corp Note MW 15BP Prv Plc			1	1FE	472,186	100.0030	469,014	469,000	469,073	0	(2,663)	0	0	1.250	0.679	JJ		2,768	5,863	10/27/2014	01/11/2016
233851-BK-9	DAIMLER FINANCE Corp Note Non Call Prv Plc				1FE	300,000	.99.6380	298,914	300,000	300,000	0	0	0	0	0.716	0.562	MJSD		179	1,355	02/23/2015	03/02/2017
24422E-SE-0	JOHN DEERE CAP Corp Note Non Call				1FE	502,095	100.3250	501,625	500,000	500,679	0	(869)	0	0	0.611	0.345	JAJO		678	2,786	05/13/2014	10/11/2016
25179M-AT-0	DEVON ENERGY Corp Note Call MW			1	2FE	1,098,097	.93.0830	1,023,913	1,100,000	1,098,847	0	373	0	0	2.250	2.287	JD		1,100	24,750	12/11/2013	12/15/2018
25459H-BL-8	DIRECTV HLDGS/FN Corp Note Call MW			1	2FE	1,158,487	102.7440	1,130,184	1,100,000	1,151,813	0	(5,443)	0	0	4.450	3.763	AO		12,238	48,950	10/06/2014	04/01/2024
25470D-AC-3	DISCOVERY COMMUN Corp Note MW 30BP			1	2FE	1,168,430	106.6940	1,120,287	1,050,000	1,133,064	0	(17,283)	0	0	5.050	3.118	JD		4,419	53,025	11/27/2013	06/01/2020
260543-CJ-0	DOW CHEMICAL CO Corp Note Call MW			1	2FE	1,138,960	.97.0900	1,116,535	1,150,000	1,140,150	0	959	0	0	3.500	3.615	AO		10,063	41,927	10/06/2014	10/01/2024
26441C-AK-1	DUKE ENERGY CORP Corp Note Call MW 15BP			1	2FE	754,177	100.4950	758,737	755,000	754,586	0	163	0	0	2.100	2.123	JD		705	15,855	06/10/2013	06/15/2018
26441Y-AV-9	DUKE REALTY Corp Note Call MW 45BP			1	2FE	1,283,974	103.4580	1,241,496	1,200,000	1,258,610	0	(8,317)	0	0	4.375	3.493	JD		2,333	52,500	10/25/2012	06/15/2022
26442C-AC-8	DUKE ENERGY CAR Corp Note Cont Call			1	1FE	373,725	107.4380	402,893	375,000	374,685	0	143	0	0	5.250	5.294	JJ		9,078	19,688	01/07/2008	01/15/2018
26875P-AL-5	EOG RESOURCES IN Corp Note Call MW			1	1FE	1,597,504	.97.8760	1,566,016	1,600,000	1,598,208	0	395	0	0	2.450	2.478	AO		9,800	39,200	03/18/2014	04/01/2020
26884L-AB-5	EQT Corp Note MW 45BP			1	2FE	1,107,734	.95.7550	986,277	1,030,000	1,084,165	0	(8,068)	0	0	4.875	3.865	MN		6,416	50,213	12/13/2012	11/15/2021
26884T-AK-8	ERAC USA FINANCE Corp Note MW Prv Plc			1	2FE	1,150,391	100.9650	1,135,856	1,125,000	1,139,948	0	(5,046)	0	0	2.800	2.313	MN		5,250	31,500	11/22/2013	11/01/2018
278865-AL-4	ECOLAB INC Corp Note MW			1	2FE	648,802	106.8150	646,231	605,000	648,417	0	(385)	0	0	4.350	3.020	JD		1,681	0	12/08/2015	12/08/2021
29273R-AH-2	ENERGY TRAN PTNR Corp Note MW 50BP			1	2FE	1,015,350	105.6740	887,662	840,000	924,167	0	(32,209)	0	0	6.700	2.538	JJ		28,140	56,280	02/04/2013	07/01/2018
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW			1	2FE	1,320,164	.89.9500	1,191,838	1,325,000	1,320,351	0	188	0	0	3.700	3.742	FA		18,521	13,346	05/04/2015	02/15/2026
29717P-AP-2	ESSEX PORTFOLIO Corp Note Call MW			1	2FE	1,371,521	.96.5740	1,327,893	1,375,000	1,371,770	0	248	0	0	3.500	3.530	AO		12,031	25,934	03/10/2015	04/01/2025
30231G-AM-4	EXXON MOBIL CORP Corp Note Non Call				1FE	797,744	.99.8840	799,072	800,000	799,132	0	388	0	0	0.464	0.440	MJSD		320	1,437	07/15/2015	03/01/2018
31428X-BC-9	FEDEX CORP Corp Note MW			1	2FE	627,855	.97.5660	634,179	650,000	628,138	0	284	0	0	3.200	3.638	FA		8,667	0	11/09/2015	02/01/2025
316773-CT-5	FIFTH THIRD BANK Corp Note Call			1	2FE	664,792	.99.8290	658,871	660,000	664,711	0	(81)	0	0	2.875	2.702	JJ		8,117	0	11/24/2015	07/27/2020
31677Q-AX-7	FIFTH THIRD BANK Corp Note Call			1	1FE	411,188	.99.9410	409,758	410,000	410,051	0	(750)	0	0	0.900	0.716	FA		1,281	3,690	06/19/2014	02/26/2016
345397-WI-9	FORD MOTOR CRED Corp Note Non Call				2FE	456,639	.97.5860	453,775	465,000	456,981	0	342	0	0	3.664	3.900	MS		5,348	8,519	07/24/2015	09/08/2024
345397-WX-7	FORD MOTOR CRED Corp Note Non Call				2FE	830,000	.97.5650	809,790	830,000	830,000	0	0	0	0	1.264	1.162	FMAN		1,690	10,081	10/28/2014	11/04/2019
345397-XF-5	FORD MOTOR CRED Corp Note Non Call				2FE	1,120,000	.97.0610	1,087,083	1,120,000	1,120,000	0	0	0	0	2.459	2.459	MS		7,191	13,770	03/24/2015	03/27/2020
36962G-JU-6	GEN ELEC CAP CRP Corp Note Non Call				1FE	438,096	108.9860	435,944	400,000	436,053	0	(2,042)	0	0	5.625	1.668	MN		3,750	0	11/09/2015	05/01/2018
36962G-SC-4	GEN ELEC CAP CRP Corp Note Non Call				1FE	308,235	100.4700	301,410	300,000	302,384	0	(5,851)	0	0	2.950	0.700	MN		1,278	8,850	02/11/2015	05/09/2016
377372-AG-2	Glaxo SmithKline Cap Inc Corp Note MW 5BP			1	1FE	501,066	100.0160	500,080	500,000	500,145	0	(682)	0	0	0.700	0.563	MS		1,001	3,500	08/21/2014	03/18/2016
378272-AH-1	GLENCORE FDG LLC Corp Note MW Prv Plc			1	2FE	1,434,874	.72.1020	1,009,428	1,400,000	1,431,153	0	(3,050)	0	0	4.625	4.304	AO		11,151	64,750	10/02/2014	04/29/2024
38141G-GO-1	GOLDMAN SACHS GP Corp Note Non Call				1FE	818,856	110.5230	795,766	720,000	806,371	0	(12,485)	0	0	5.250	2.902	JJ		16,170	18,900	02/10/2015	07/27/2021
38141G-VR-2	GOLDMAN SACHS GP Corp Note Non Call				2FE	675,240	.99.8760	679,157	680,000	675,316	0	.76	0	0	4.250	4.337	AO		5,619	0	10/16/2015	10/21/2025
40414L-AG-4	HCP INC Corp Note MW 30BP			1	2FE	786,112	.95.7070	765,656	800,000	787,822	0	1,635	0	0	3.150	3.410	FA		10,500	25,200	12/11/2014	08/01/2022
423074-AZ-6	HJ HEINZ CO Corp Note Call MW Prv Plc			1	2FE	666,483	.99.8950	664,302	665,000	666,467	0	(16)	0	0	2.800	2.747	JJ		9,258	0	11/24/2015	07/02/2020
437076-AZ-5	HOME DEPOT INC Corp Note Call MW 15BP				1FE	1,058,558	.99.5080	1,044,834	1,050,000	1,057,626	0	(932)	0	0	2.700	2.585	AO		7,088	28,350	01/12/2015	04/01/2023
437076-BJ-0	HOME DEPOT INC Corp Note Non Call				1FE	117,000	100.4620	117,541	117,000	117,000	0	0	0	0	0.882	0.707	MJSD		.49	207	09/08/2015	09/15/2017
446438-RF-2	HUNTINGTON NATL Corp Note Call			1	1FE	250,323	.99.7140	249,285	250,000	250,271	0	(52)	0	0	1.300	1.164	MN		.370	1,625	11/03/2015	11/20/2016
449230-AH-7	HYUNDAI CAPITAL Corp Note MW Prv Plc			1	2FE	1,224,032	.99.4530	1,218,299	1,225,000	1,224,641	0	.322	0	0	1.450	1.477	FA		7,154	17,763	02/03/2014	02/06/2017
45687A-AA-0	JINGERSOLL-RND GL Corp Note MW 50BP			1	2FE	949,298	110.5740	884,592	800,000	898,701	0	(36,297)	0	0	6.875	2.020	FA		20,778	55,000	08/12/2014	08/15/2018
46625H-JL-5	JPMORGAN CHASE Corp Note Non Call																					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61945C-AC-7	MOSAIC CO Corp Note Call MW			1	2FE	888,131	99.3680	884,375	890,000	888,468	0	.161	.0	.0	4.250	4.276	MN	4,833	37,825	11/07/2013	11/15/2023
628530-BE-6	MYLAN INC Corp Note MW			1	2FE	984,419	99.2120	977,238	985,000	984,821	0	.194	.0	.0	1.350	1.370	MN	1,182	15,760	11/19/2013	11/29/2016
641423-BY-3	NEVADA POWER CO Corp Note MW 50BP			1	1FE	353,025	114.5520	372,294	325,000	336,098	0	(3,057)	.0	.0	7.125	5.938	MS	6,818	23,156	07/09/2009	03/15/2019
65473Q-AR-4	NISOURCE FINANCE Corp Note MW 135BP			1	2FE	319,810	110.0550	308,154	280,000	311,200	0	(6,098)	.0	.0	5.450	2.898	MS	4,493	15,260	07/29/2014	09/15/2020
65473Q-AT-0	NISOURCE FINANCE Corp Note MW			1	2FE	512,616	112.5640	484,025	430,000	481,836	0	(16,178)	.0	.0	6.800	2.644	JJ	13,483	29,240	01/23/2014	01/15/2019
654740-AE-9	NISSAN MOTOR ACC Corp Note Non Call Prv Plc				1FE	300,154	100.4750	300,420	299,000	299,754	0	(401)	.0	.0	1.303	0.643	MJSD	.32	1,550	08/05/2015	09/26/2016
674599-BZ-7	OCCIDENTAL PETE Corp Note MW			1	1FE	516,510	100.0800	500,400	500,000	500,836	0	(9,903)	.0	.0	2.500	0.511	FA	5,208	12,500	05/27/2014	02/01/2016
693475-AP-0	PNC FINANCIAL Corp Note Call			1	1FE	543,958	103.0480	541,002	525,000	542,440	0	(1,518)	.0	.0	3.900	3.434	AO	3,526	20,475	02/23/2015	04/29/2024
69353R-CG-1	PNC BANK NA Corp Note Call			1	1FE	300,036	99.5750	298,725	300,000	300,029	0	(7)	.0	.0	1.125	1.115	JJ	1,444	.0	09/21/2015	01/27/2017
69353R-OH-9	PNC BANK NA Corp Note Call			1	1FE	948,119	100.3900	953,705	950,000	948,819	0	367	.0	.0	2.200	2.242	JJ	8,883	20,900	01/23/2014	01/28/2019
713448-CV-8	PEPSICO INC Corp Note Non Call				1FE	800,000	100.2890	802,312	800,000	800,000	0	.0	.0	.0	0.565	0.539	JAJO	.929	1,125	07/14/2015	07/17/2017
72650R-AZ-5	PLAINS ALL AMER Corp Note Call			1	2FE	919,364	86.4430	786,631	910,000	917,612	0	(1,084)	.0	.0	3.650	3.498	JD	2,768	33,215	03/27/2014	06/01/2022
72650R-BG-6	PLAINS ALL AMER Corp Note Call MW				2FE	548,972	88.7100	487,905	550,000	549,180	0	.197	.0	.0	2.600	2.640	JD	.636	14,538	12/02/2014	12/15/2019
74256L-AF-6	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1FE	602,871	100.0410	600,246	600,000	600,574	0	(1,418)	.0	.0	0.777	0.370	FIAM	.453	3,927	05/14/2014	05/27/2016
74256L-AG-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1FE	1,004,540	100.4440	1,004,440	1,000,000	1,002,638	0	(908)	.0	.0	2.250	2.152	AO	4,750	22,500	11/05/2013	10/15/2018
74256L-AT-6	PRINCIPAL LFE II Corp Note Non Call Prv Plc				1FE	550,000	99.9460	549,703	550,000	550,000	0	.0	.0	.0	0.914	0.914	MJSD	.343	.0	12/02/2015	12/01/2017
756109-AM-6	REALTY INCOME Corp Note Call MW 25BP			1	2FE	616,763	100.1270	625,794	625,000	620,743	0	1,973	.0	.0	2.000	2.337	JJ	5,243	12,500	12/12/2013	01/31/2018
760759-AL-4	REPUBLIC SVCS Corp Note MW 20BP			1	2FE	908,028	103.7160	881,586	850,000	886,813	0	(15,026)	.0	.0	3.800	1.922	MN	4,127	32,300	07/31/2014	05/15/2018
78573A-AE-0	SABMILLER HLD IN Corp Note MW Prv Plc			1	1FE	1,133,888	99.7870	1,122,604	1,125,000	1,130,019	0	(1,873)	.0	.0	2.200	2.022	FA	10,313	24,750	11/22/2013	08/01/2018
816851-AW-9	SEMPRA ENERGY Corp Note Call MW			1	2FE	814,315	98.2840	801,015	815,000	814,420	0	.105	.0	.0	2.400	2.418	MS	5,759	9,889	03/10/2015	03/15/2020
826418-BD-6	Sierra Pac Power Corp Note MW 30BP PPut			1	1FE	538,955	101.8360	509,180	500,000	509,515	0	(25,504)	.0	.0	6.000	0.847	MN	3,833	30,000	11/03/2014	05/15/2016
828807-BV-8	SIMON PROP GP LP Corp Note Call MW			1	1FE	337,961	104.0500	336,082	323,000	336,658	0	(1,303)	.0	.0	5.875	1.214	MS	6,325	.0	11/24/2015	03/01/2017
828807-CV-7	SIMON PROP GP LP Corp Note Call MW			1	1FE	884,632	101.8100	895,928	880,000	884,607	0	(25)	.0	.0	3.500	3.433	MS	11,464	.0	11/24/2015	09/01/2025
845467-AE-9	SOUTHWESTERN ENE Corp Note MW			1	2FE	1,136,198	85.0250	807,738	950,000	1,046,333	0	(44,503)	.0	.0	7.500	2.477	FA	29,688	71,250	12/16/2013	02/01/2018
84756N-AC-3	SPECTRA PARTNERS Corp Note Call MW			1	2FE	1,285,517	99.1270	1,229,175	1,240,000	1,269,959	0	(10,945)	.0	.0	2.950	2.004	MS	9,755	36,580	07/28/2014	09/25/2018
857477-AH-6	STATE STREET COR Corp Note Non Call			1	1FE	1,134,446	100.3120	1,103,432	1,100,000	1,104,649	0	(25,534)	.0	.0	2.875	0.538	MS	10,015	31,625	11/04/2014	03/07/2016
887317-AF-2	TIME WARNER INC Corp Note MW 20BP			1	2FE	655,206	108.4490	650,694	600,000	653,584	0	(1,622)	.0	.0	4.875	2.617	MS	8,613	.0	11/09/2015	03/15/2020
89236T-BU-8	TOYOTA MTR CRED Corp Note Non Call				1FE	699,980	100.1710	701,197	700,000	699,993	0	.10	.0	.0	0.693	0.335	MJSD	.121	2,704	09/19/2014	09/23/2016
89236T-CR-4	TOYOTA MTR CRED Corp Note Non Call				1FE	275,000	99.9350	274,821	275,000	275,000	0	.0	.0	.0	0.781	0.746	JAJO	.524	.0	07/08/2015	07/13/2018
90131H-AA-3	21ST CENTURY FOX Corp Note MW			1	2FE	243,561	103.4000	253,330	245,000	243,816	0	.127	.0	.0	4.000	4.073	AO	2,450	9,800	01/23/2014	10/01/2023
90131H-AN-5	21ST CENTURY FOX Corp Note MW			1	2FE	290,750	113.5680	283,920	250,000	283,344	0	(7,407)	.0	.0	6.900	2.490	MS	5,750	8,625	04/06/2015	03/01/2019
902494-AW-3	TYSON FOODS INC Corp Note MW 100 BP			1	2FE	854,436	99.9130	854,256	855,000	854,588	0	.108	.0	.0	2.650	2.664	FA	8,560	23,098	08/05/2014	08/15/2019
90320W-AA-1	UPMC Health System Corp Note MW 30BP			1	1FE	565,000	100.8370	569,729	565,000	565,000	0	.0	.0	.0	3.853	3.853	JD	.968	21,769	11/23/2011	12/15/2021
90331H-MD-2	US BANK NA OHIO Corp Note Call			1	1FE	1,099,686	100.2110	1,102,321	1,100,000	1,099,765	0	.79	.0	.0	0.552	0.546	JAJO	1,062	1,481	10/19/2015	01/30/2017
92277G-AG-2	VENTAS REALTY LP Corp Note Call MW			1	2FE	869,730	99.8350	878,548	880,000	869,872	0	.141	.0	.0	4.125	4.267	JJ	16,638	.0	11/09/2015	01/15/2026
92343V-BR-4	VERIZON COMM INC Corp Note MW			1	2FE	1,863,811	110.0290	1,820,980	1,655,000	1,844,907	0	(18,904)	.0	.0	5.150	3.441	MS	25,096	85,233	03/10/2015	09/15/2023
931142-DC-4	WAL-MART STORES Corp Note Non Call			1	1FE	775,778	100.6290	754,718	750,000	754,711	0	(16,349)	.0	.0	2.800	0.604	AO	4,433	21,000	09/15/2014	04/15/2016
931422-AE-9	WALGREEN CO Corp Note MW			1	2FE	296,851	107.9290	282,774	262,000	283,295	0	(6,671)	.0	.0	5.250	2.457	JJ	6,343	13,755	12/05/2013	01/15/2019
94106L-AW-9	WASTE MANAGEMENT Corp Note MW 25BP			1	2FE	947,597	108.4770	922,055	850,000	924,899	0	(15,490)	.0	.0	4.750	2.657	JD	.112	40,375	07/08/2014	06/30/2020
94974B-FL-9	WELLS FARGO CO Corp Note Non Call				1FE	613,462	100.0970	610,592	610,000	611,432	0	(2,030)	.0	.0	1.250	0.822	JJ	3,410	3,813	03/23/2015	07/20/2016
94974B-FM-7	WELLS FARGO CO Corp Note Non Call																				

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06739F-GF-2	Barclays Bank Corp Note Non Call	F			1FE	606,456	102.6730	599,610	584,000	600,066	0	(6,390)	0	0	5.000	1.163	MS	8,030	14,600	09/15/2015	09/22/2016
2027A0-GW-3	COM BK AUSTRALIA Corp Note Non Call Prv Plc	F			1FE	251,493	100.5270	251,318	250,000	250,574	0	(,791)	0	0	1.070	0.419	MJSD	.82	1,987	10/29/2014	09/20/2016
21686C-AD-2	Rabobank Utrecht Corp Note Non Call	F			1FE	1,219,594	101.9140	1,209,719	1,187,000	1,213,909	0	(5,686)	0	0	3.375	1.194	JJ	18,028	0	11/18/2015	01/19/2017
44328M-AL-8	HSBC BANK PLC Corp Note Non Call Prv Plc	F			1FE	717,941	100.9020	706,314	700,000	706,685	0	(11,256)	0	0	3.100	0.678	MN	2,230	21,700	04/29/2015	05/24/2016
500769-GE-8	KFV Corp Note Non Call	F			1FE	299,910	99.8030	299,409	300,000	299,977	0	.42	0	0	0.500	0.514	JJ	.692	1,696	05/20/2014	07/15/2016
63254A-AH-1	NATL AUS BANK/NY Corp Note Non Call	F			1FE	754,694	100.4770	753,578	750,000	751,530	0	(2,699)	0	0	0.870	0.427	JAJO	1,214	6,183	10/27/2014	07/25/2016
6325C0-CX-7	NATL AUSTRALIA BK Corp Note Non Call Prv Plc	F			1FE	700,000	100.1740	701,218	700,000	700,000	0	.0	0	0	0.737	0.488	MJSD	.329	3,749	12/02/2014	12/09/2016
65557F-AE-6	NORDEA BANK AB Corp Note Non Call Prv Plc	F			1FE	751,403	99.9850	749,888	750,000	750,478	0	(,925)	0	0	0.875	0.700	MN	875	6,563	04/13/2015	05/13/2016
71654Q-BJ-0	PETROLEOS MEXICA Corp Note MW	F	1		2FE	909,700	99.9140	879,243	880,000	897,984	0	(6,739)	0	0	3.500	2.664	JJ	13,946	30,800	03/25/2014	07/18/2018
767201-AS-5	RIO TINTO FINANC Corp Note Call MW	F	1		1FE	650,664	91.4830	612,936	670,000	650,906	0	243	0	0	3.750	4.117	JD	1,117	12,493	11/09/2015	06/15/2025
822582-BL-5	SHELL INTL FIN Corp Note Non Call	F			1FE	200,000	99.8530	199,706	200,000	200,000	0	.0	0	0	0.661	0.661	FIAM	.191	0	11/05/2015	05/10/2017
822582-BM-3	SHELL INTL FIN Corp Note MW	F	1		1FE	1,086,414	99.0030	1,079,133	1,090,000	1,086,581	0	.167	0	0	1.625	1.738	MN	2,509	0	11/05/2015	11/10/2018
853254-AG-5	STANDARD CHART Corp Note Non Call Prv Plc	F			1FE	308,169	100.6560	301,968	300,000	302,299	0	(5,870)	0	0	3.200	1.075	MN	1,307	9,600	01/21/2015	05/12/2016
88165F-AG-7	Teva Pharma Corp Note MW 20BP	F	1		2FE	393,220	95.8030	377,464	394,000	393,433	0	.72	0	0	2.950	2.973	JD	.420	11,623	12/13/2012	12/18/2022
90261X-HG-0	UBS AG STAMFORD Corp Note Non Call	F			1FE	701,213	100.3010	702,107	700,000	700,694	0	(,520)	0	0	1.103	0.636	MJSD	.64	4,282	06/09/2015	09/26/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						131,965,982	XXX	128,374,127	128,959,000	130,882,440	0	(655,045)	0	0	XXX	XXX	XXX	956,991	2,952,910	XXX	XXX
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS			2	1FML	2,260,168	99.2140	2,262,455	2,260,221	2,259,785	0	(,188)	0	0	1.445	1.439	MON	2,722	32,660	03/28/2014	02/10/2019
12636F-BH-5	COMM MORTGAGE TR COMM 2015-LC23 A3 CMBS			2	1FE	2,166,399	100.8040	2,162,246	2,145,000	2,166,151	0	(,248)	0	0	3.521	3.414	MON	6,294	6,294	11/06/2015	10/10/2053
36192P-AF-3	GS MORTGAGE SECU GSMS 2012-GCJ9 A2 CMBS			2	1FML	2,454,977	99.8940	2,447,403	2,450,000	2,451,800	0	(,677)	0	0	1.762	1.697	MON	3,597	43,169	01/30/2014	11/10/2045
43289U-AA-3	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc			2	1FML	1,233,132	100.1750	1,235,290	1,233,132	1,233,132	0	.0	0	0	1.269	1.271	MON	1,168	14,784	11/22/2013	11/05/2030
46639N-AL-5	JPMIBB COMMERCIAL JPMIBB 2013-C12 A1 CMBS			2	1FML	1,438,306	99.1570	1,426,738	1,438,868	1,438,270	0	(15)	0	0	1.085	1.086	MON	1,301	15,608	02/05/2014	07/15/2045
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS			2	1FML	1,140,928	99.0940	1,130,615	1,140,952	1,140,632	0	(132)	0	0	1.250	1.238	MON	1,188	14,262	01/30/2014	02/15/2047
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS			2	1FML	466,032	99.1280	461,971	466,034	465,915	0	(48)	0	0	1.116	1.105	MON	433	5,201	11/26/2013	11/15/2046
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS			2	1FML	1,445,246	99.0830	1,432,029	1,445,282	1,444,882	0	(184)	0	0	1.313	1.301	MON	1,581	18,977	03/26/2014	04/15/2047
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS			2	1FML	856,927	98.9690	848,093	856,928	856,791	0	(26)	0	0	0.779	0.776	MON	556	6,673	02/15/2013	03/10/2046
92930R-AB-8	WF-RBS Comm Mrtg WFRBS 2012-C9 A2 CMBS			2	1FML	748,245	99.6730	727,613	730,000	736,327	0	(3,920)	0	0	1.829	1.294	MON	1,113	13,352	10/16/2012	11/15/2045
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS			2	1FML	387,376	99.4660	385,314	387,383	387,299	0	(20)	0	0	0.735	0.729	MON	237	2,847	03/06/2013	03/15/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						14,597,736	XXX	14,499,767	14,553,800	14,580,984	0	(6,458)	0	0	XXX	XXX	XXX	20,190	173,827	XXX	XXX
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS			2	1FE	362,690	99.9340	362,198	362,437	362,505	0	(,149)	0	0	0.790	0.742	MON	127	2,863	11/06/2014	01/15/2018
02006N-AC-3	ALLY AUTO RECEIV ALLYL 2014-SN1 A3 ABS			2	1FE	267,984	99.8980	267,899	268,172	268,115	0	131	0	0	0.750	0.831	MON	61	1,341	04/29/2015	02/21/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS			2	1FE	9,630	99.9800	9,630	9,632	9,632	0	.2	0	0	0.480	0.506	MON	.2	.46	10/31/2014	02/15/2017
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS			2	1FE	138,954	99.9510	138,892	138,960	138,959	0	.3	0	0	0.680	0.684	MON	42	945	09/17/2014	07/17/2017
02006X-AB-3	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS			2	1FE	245,699	99.8540	245,347	245,706	245,701	0	2	0	0	0.930	0.933	MON	70	1,650	03/25/2015	10/20/2016
02006Y-AB-1	ALLY AUTO RECEIV ALLYA 2015-1 A2 ABS			2	1FE	1,814,977	99.9100	1,813,367	1,815,000	1,814,995	0	18	0	0	0.920	0.924	MON	742	6,633	07/15/2015	02/15/2018
02007D-AA-8	Ally Auto Receiv ALLYA 2015-2 A2A ABS			2	1FE	249,998	99.9210	249,803	250,000	249,998	0	.0	0	0	0.980	0.982	MON	109	606	09/10/2015	03/15/2018
02582J-GJ-3	AMERICAN EXPRESS AMXCA 2013-3 A ABS			2	1FE	300,117	99.9420	299,826	300,000	300,034	0	(62)	0	0	0.980	0.961	MON	131	2,940	08/22/2014	05/15/2019
03063X-AF-2	Americredit Auto Rec Tr AMCAR 2012-4 C ABS			2	1FE	1,509,781	100.2170	1,513,277	1,510,000	1,509,988	0	76	0	0	1.930	1.942	MON	1,862	29,143	09/05/2012	08/08/2018
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS			2	1FE	30,091	99.9800	30,067	30,073	30,073	0	(9)	0	0	0.650	0.608	MON	12	195	06/25/2014	12/08/2017
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS			2	1FE	623,219	99.8730	624,012	624,805	623,228	0	9	0	0	0.900	1.178	MON	359	0	12/23/2015	01/08/2019
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS			2	1FE	103,871	99.9560	103,891	103,936	103,931	0	46	0	0	0.540	0.595	MON	36	561	10/20/2014	10/10/2017
03064V-AE-8	AMERICREDIT AUTO AMCAR 2014-2 C ABS			2	1FE	2,199,621	99.8880	2,197,536	2,200,000	2,199,676	0	18	0	0	2.1						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14313V-AB-0	CARMAX AUTO OWNE CARMX 2015-3 A2A ABS			2	1FE	299,970	99.9660	299,898	300,000	299,993	0	23	0	0	1.100	1.122	MON	147	1,128	08/06/2015	11/15/2018
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS			2	1FE	294,144	99.9530	294,036	294,175	294,162	0	19	0	0	0.880	0.891	MON	115	2,078	02/19/2015	03/15/2018
14313X-AB-6	CarMax Auto Owne CARMX 2015-4 A2A ABS			2	1FE	326,973	99.6780	325,947	327,000	326,974	0	1	0	0	1.090	1.096	MON	158	465	10/22/2015	04/15/2019
17305E-FK-6	CITIBANK CREDIT CCCIT 2013-A10 A10 ABS			2	1FE	900,449	99.9880	899,892	900,000	900,054	0	(334)	0	0	0.730	0.651	FA	2,628	3,650	10/01/2015	02/07/2018
17305E-FL-4	CITIBANK CREDIT CCCIT 2013-A12 A12 ABS			2	1FE	399,547	99.7970	399,188	400,000	399,794	0	241	0	0	0.574	0.634	FIAN	338	2,034	12/18/2014	11/07/2018
24703B-AB-1	DELL EQUIPMENT F DEFT 2015-1 A2 ABS Prv Plc			2	1FE	449,984	99.9700	449,865	450,000	449,997	0	13	0	0	1.010	1.016	MON	114	3,030	04/15/2015	07/24/2017
26207U-AE-9	Drive Auto Recei DRIVE 2015-BA B ABS Prv Plc			2	1FE	2,097,375	99.7430	2,094,603	2,100,000	2,097,469	0	94	0	0	2.120	2.186	MON	1,979	3,710	11/25/2015	06/17/2019
26207V-AE-7	DRIVE AUTO RECEI DRIVE 2015-CA B ABS Prv Plc			2	1FE	1,644,855	99.7440	1,640,789	1,645,000	1,644,872	0	17	0	0	2.230	2.243	MON	1,630	14,572	07/15/2015	09/16/2019
31680G-AB-2	Fifth Third Auto FITAT 2015-1 A2A ABS			2	1FE	160,996	99.7590	160,612	161,000	160,996	0	0	0	0	1.020	1.024	MON	73	182	10/28/2015	05/15/2018
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS			2	1FE	110,154	99.9210	109,999	110,086	110,095	0	(34)	0	0	0.570	0.529	MON	28	627	07/22/2014	10/15/2017
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS			2	1FE	8,755	99.9790	8,755	8,757	8,757	0	1	0	0	0.470	0.486	MON	2	41	08/19/2014	03/15/2017
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS			2	1FE	200,775	99.9340	200,643	200,776	200,775	0	1	0	0	0.810	0.812	MON	72	1,179	03/17/2015	01/15/2018
34530V-AB-5	Ford Credit Auto FORDO 2015-B A2A ABS			2	1FE	444,085	99.8650	443,517	444,117	444,099	0	15	0	0	0.720	0.728	MON	142	1,768	05/19/2015	03/15/2018
34530X-AB-1	Ford Credit Auto FORDL 2015-B A2A ABS			2	1FE	359,993	99.6940	358,898	360,000	359,993	0	0	0	0	1.040	1.043	MON	166	499	10/21/2015	05/15/2018
34530Y-AB-9	Ford Credit Auto Owner Trust FORDO 2015-C A2A ABS			2	1FE	299,997	99.8740	299,622	300,000	299,997	0	0	0	0	0.950	0.952	MON	127	657	09/15/2015	08/15/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS			2	1FE	164,984	99.9380	164,837	164,939	164,942	0	(32)	0	0	0.650	0.623	MON	48	1,072	10/28/2014	07/16/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS			2	1FE	37,599	99.9320	37,576	37,602	37,601	0	1	0	0	0.490	0.494	MON	8	184	04/08/2014	04/15/2018
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS			2	1FE	93,916	99.9750	93,980	94,004	93,986	0	70	0	0	0.501	0.597	MON	22	311	01/29/2015	04/15/2018
43814J-AB-0	HONDA AUTO RECEI HAROT 2014-4 A2 ABS			2	1FE	119,625	99.9430	119,557	119,625	119,625	0	0	0	0	0.580	0.581	MON	31	694	11/19/2014	01/17/2017
43814K-AB-7	HONDA AUTO RECEI HAROT 2015-1 A2 ABS			2	1FE	226,525	99.9130	226,339	226,536	226,532	0	8	0	0	0.700	0.705	MON	70	1,396	01/21/2015	06/15/2017
43814L-AB-5	Honda Auto Recei HAROT 2015-4 A2 ABS			2	1FE	599,989	99.7310	598,386	600,000	599,990	0	1	0	0	0.820	0.822	MON	137	806	10/14/2015	07/23/2018
43814M-AB-3	HONDA AUTO RECEI HAROT 2015-3 A2 ABS			2	1FE	299,996	99.8850	299,655	300,000	299,999	0	2	0	0	0.920	0.924	MON	100	912	08/12/2015	11/20/2017
44614U-AB-5	HUNTINGTON AUTO HUNT 2015-1 A2 ABS			2	1FE	699,955	99.9040	699,328	700,000	699,997	0	42	0	0	0.760	0.772	MON	236	2,734	06/03/2015	10/16/2017
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS			2	1FE	411,650	99.8110	411,049	411,827	411,704	0	54	0	0	0.790	0.838	MON	145	1,356	07/27/2015	07/16/2018
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc			2	1FE	206,296	99.9250	206,472	206,627	206,545	0	249	0	0	0.610	0.775	MON	56	1,050	02/11/2015	02/15/2017
44890Y-AG-1	Hyundai Auto Rec HART 2015-B C ABS			2	1FE	1,977,031	99.0570	1,981,140	2,000,000	1,977,311	0	280	0	0	2.300	2.642	MON	2,044	3,833	12/09/2015	07/15/2022
44918L-AB-8	HYUNDAI AUTO REC HART 2015-C A2A ABS			2	1FE	249,991	99.8030	249,508	250,000	249,993	0	1	0	0	0.990	0.994	MON	110	612	09/10/2015	11/15/2018
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS			2	1FE	83,130	99.9250	83,074	83,137	83,136	0	4	0	0	0.540	0.546	MON	20	449	08/26/2014	07/17/2017
47787U-AB-9	JOHN DEERE OWNER JDOT 2015-A A2A ABS			2	1FE	231,587	99.7340	230,986	231,602	231,594	0	8	0	0	0.870	0.876	MON	90	1,534	03/03/2015	02/15/2018
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS			2	1FE	500,519	99.0940	499,890	504,460	503,061	0	917	0	0	0.623	0.832	JAJO	576	2,892	06/04/2013	10/28/2041
58769A-AB-2	Mercedes-Benz Au MBALT 2015-B A2A ABS			2	1FE	305,973	99.7580	305,259	306,000	305,976	0	3	0	0	1.000	1.009	MON	136	400	10/21/2015	01/16/2018
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS			2	1FE	51,743	99.9630	51,727	51,746	51,746	0	2	0	0	0.430	0.434	MON	10	223	07/01/2014	02/15/2017
65477U-AB-6	NISSAN AUTO RECE NAROT 2015-A A2 ABS			2	1FE	288,210	99.8860	287,895	288,224	288,217	0	8	0	0	0.670	0.675	MON	86	1,293	04/07/2015	09/15/2017
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc			2	1FE	76,001	99.9670	75,976	76,001	76,000	0	0	0	0	0.650	0.650	MON	15	494	10/16/2014	01/20/2017
80281C-AF-2	SANTANDER DRIVE SDART 2013-5 C ABS			2	1FE	1,807,313	100.4680	1,808,424	1,800,000	1,801,547	0	(3,414)	0	0	2.250	2.098	MON	1,800	40,500	12/04/2013	06/17/2019
80282V-AF-9	SANTANDER DRIVE SDART 2012-2 D ABS			2	1FE	1,837,910	101.2710	1,772,243	1,750,000	1,754,998	0	(42,578)	0	0	3.870	1.534	MON	3,010	67,725	12/04/2013	02/15/2018
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS			2	1FE	323,896	100.2030	324,594	323,937	323,930	0	10	0	0	1.940	1.951	MON	279	6,284	10/03/2012	03/15/2018
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS			2	1FE	67,988	99.9400	67,990	68,031	68,023	0	35	0	0	0.670	0.766	MON	20	304	04/21/2015	01/16/2018
80284B-AF-1	SANTANDER DRIVE SDART 2015-2 C ABS			2	1FE	1,299,660	99.1100	1,288,430	1,300,000	1,299,743	0	83	0	0	2.440	2.462	MON	1,410	20,530	04/15/2015	04/15/2021
80284C-AF-9	SANTANDER DRIVE SDART 2015-1 C ABS			2	1FE	1,249,880	100.1160	1,251,450	1,250,000	1,249,921	0	42	0	0	2.570	2.588	MON	1,428	25,878	02/19/2015	04/15/2021
80284M-AB-6	SANTANDER DRIVE SDART 2015-4 A2A ABS			2	1FE	249,995	99.8650	249,662	250,000	250,000	0										

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						378,738,073	XXX	367,826,461	341,269,000	364,860,517	0	(5,079,505)	0	0	XXX	XXX	XXX	3,961,498	10,834,319	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						59,326,419	XXX	59,093,578	56,610,776	59,199,466	0	(61,272)	0	0	XXX	XXX	XXX	178,703	1,305,945	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						14,597,736	XXX	14,499,767	14,553,800	14,580,984	0	(6,458)	0	0	XXX	XXX	XXX	20,190	173,827	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						41,537,957	XXX	41,442,938	41,491,697	41,454,003	0	(42,907)	0	0	XXX	XXX	XXX	35,752	356,720	XXX	XXX
8399999 - Total Bonds						494,200,185	XXX	482,862,744	453,925,273	480,094,970	0	(5,190,142)	0	0	XXX	XXX	XXX	4,196,143	12,670,811	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities		2,587,062	2,503,166	1,043
912828-A5-9	US Treasury Note 0.625% 12/15/16		11/16/2015	Goldman Sachs		1,199,719	1,200,000	3,217
912828-L9-9	US Treasury Note 1.375% 10/31/20		11/05/2015	Nomura Securities		4,381,468	4,435,000	1,005
912828-L9-9	US Treasury Note 1.375% 10/31/20		11/30/2015	Goldman Sachs		2,200,121	2,230,000	2,611
912828-M5-6	US Treasury Note 2.250% 11/15/25		11/30/2015	Merrill Lynch		2,187,238	2,180,000	2,156
912828-M5-6	US Treasury Note 2.250% 11/15/25		12/08/2015	Nomura Securities		4,401,661	4,390,000	6,513
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
912828-RU-6	US Treasury Note 0.875% 11/30/16		09/09/2015	ScotiaMcLeod Corporation		502,246	500,000	1,219
912828-TS-9	US Treasury Note 0.625% 09/30/17		10/26/2015	Toronto Dominion Sec		748,828	750,000	371
912828-WA-4	US Treasury Note 0.625% 10/15/16		07/30/2015	Deutsche Bank		751,436	750,000	1,370
0599999. Subtotal - Bonds - U.S. Governments						20,374,342	20,238,166	31,127
011770-2M-5	ALASKA ST GO Non Call 5.000% 08/01/24		11/03/2015	Barclays Group Inc.		4,960,960	4,000,000	52,778
13067J-MY-4	CALIFORNIA ST EC GO Non Call 5.000% 07/01/18		02/10/2015	Tax Free Exchange		81,492	80,000	433
13067J-MZ-1	CALIFORNIA ST EC GO Non Call 5.000% 07/01/18		02/10/2015	Tax Free Exchange		20,373	20,000	108
882723-RA-9	TEXAS ST GO Non Call 5.000% 04/01/23		06/18/2015	Jefferys and Company		2,405,900	2,000,000	22,778
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,468,725	6,100,000	76,097
033161-2R-0	ANCHORAGE AK GO Non Call 5.000% 09/01/19		11/24/2015	JP Morgan Chase		3,191,440	2,800,000	4,278
033161-4A-5	ANCHORAGE AK GO Non Call 5.000% 09/01/19		11/24/2015	JP Morgan Chase		3,453,594	3,030,000	4,629
64966L-RJ-2	NEW YORK NY GO Non Call 5.000% 08/01/23		06/18/2015	Wachovia Bank		1,972,295	1,650,000	32,542
64966L-WZ-3	NEW YORK NY GO Cont Call 5.000% 08/01/27		09/03/2015	CitiGroup		3,569,700	3,000,000	10,833
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,187,029	10,480,000	52,282
114894-VT-2	BROWARD CNTY FL Rev Bond Non Call 5.000% 10/01/22		10/30/2015	Raymond James & Assoc		1,786,352	1,515,000	0
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.		1,361,286	1,332,349	777
3132GT-PY-7	FHLMC Pool Q08239 MBS 3.500% 05/01/42		11/09/2015	Barclays Group Inc.		521,824	505,398	442
3132JA-PII-9	FHLMC Pool Q19036 MBS 3.500% 06/01/43		12/09/2015	JP Morgan Chase		811,632	783,003	685
3132QL-BR-3	FHLMC Pool Q30047 MBS 3.500% 11/01/44		12/09/2015	BNP Paribar Securities Corp		245,430	237,059	207
3132QM-6F-3	FHLMC Pool Q31769 MBS 4.000% 03/01/45		11/12/2015	Barclays Group Inc.		626,756	589,628	786
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		07/28/2015	JP Morgan Chase		1,263,980	1,189,103	3,699
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities		1,640,487	1,583,935	4,312
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		07/09/2015	Nomura Securities		1,147,062	1,079,826	1,080
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup		1,097,051	1,053,749	1,142
3137EA-DB-2	FHLMC Note Non Call 2.375% 01/13/22		03/17/2015	Morgan Stanley		1,608,699	1,570,000	6,732
3138E1-MQ-7	FNMA Pool AJ8466 MBS 4.500% 12/01/41		10/19/2015	Merrill Lynch		2,104,346	1,928,105	4,579
3138EJ-QJ-0	FNMA Pool AL2256 MBS 4.500% 01/01/42		11/16/2015	RBC Capital Markets		2,014,611	1,857,051	3,714
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank		806,439	726,419	3,027
3138EP-N3-4	FNMA Pool AL6709 MBS 4.000% 04/01/45		11/12/2015	Barclays Group Inc.		647,375	608,400	811
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets		2,053,091	1,838,246	4,340
3138WD-BL-0	FNMA Pool AS4474 MBS 3.000% 02/01/45		11/01/2015	DAIWA CAPITAL MARKETS		1,745,005	1,727,728	432
3138WE-6G-9	FNMA Pool AS5370 MBS 3.500% 07/01/45		11/05/2015	JP Morgan Chase		510,805	492,157	239
3138X9-WS-4	FNMA Pool AU8656 MBS 4.500% 09/01/43		11/13/2015	Goldman Sachs		653,539	602,514	1,130
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		07/28/2015	Merrill Lynch		885,367	831,331	2,586
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		07/29/2015	Merrill Lynch		714,301	688,898	1,942
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		07/07/2015	JP Morgan Chase		2,266,967	2,126,736	1,654
3138YN-MS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		11/05/2015	Wachovia Bank		1,939,963	1,818,360	1,010
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		07/13/2015	Goldman Sachs		1,135,294	1,071,348	1,548
3140E0-J6-3	FNMA Pool AZ7484 MBS 3.500% 09/01/45		10/07/2015	Goldman Sachs		1,221,044	1,221,769	831
3140E4-JJ-2	FNMA Pool BA0274 MBS 3.500% 10/01/45		10/06/2015	Nomura Securities		918,625	877,492	512
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		10/19/2015	Goldman Sachs		865,746	793,580	1,885
31417A-QE-2	FNMA Pool AB4052 MBS 4.000% 12/01/41		12/09/2015	Barclays Group Inc.		1,083,541	1,016,366	1,468
31417G-TV-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities		2,291,533	2,236,324	2,423
57583U-Y2-8	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/24		01/22/2015	JP Morgan Chase		7,274,033	5,830,000	0
58934P-FD-4	MIAMI-DADE CNTY Rev Bond Non Call 5.000% 07/01/22		05/14/2015	Loop Capital Markets		3,997,827	3,390,000	0
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
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
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
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
3199999. Subtotal - Bonds - U.S. Special Revenues						61,264,735	54,926,874	62,118
00206R-BS-0	AT&T INC Corp Note Non Call 0.741% 02/12/16		01/23/2015	Cantor Fitzgerald		700,245	700,000	926
00206R-CL-4	AT&T INC Corp Note Call MW 2.450% 06/30/20		11/09/2015	Pershing		635,157	645,000	8,296
02006N-AC-3	ALLY AUTO RECEIV ALLYL 2014-SN1 A3 ABS 0.750% 02/21/17		04/29/2015	Barclays Group Inc.		267,984	268,172	78
02006X-AB-3	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		03/25/2015	CitiGroup		245,699	245,706	0
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
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
0258MD-DC-0	AMERICAN EXPRESS Corp Note Non Call 2.800% 09/19/16		09/11/2015	Merrill Lynch		508,730	500,000	6,883

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0258MO-DV-8	AMERICAN EXPRESS Corp Note Call 1.800% 07/31/18		07/28/2015	Wachovia Bank		913,801	915,000	0
0258MO-EA-3	AMERICAN EXPRESS Corp Note Call 1.114% 11/05/18		10/29/2015	Merrill Lynch		805,000	805,000	0
02665W-AA-9	AMERICAN HONDA F Corp Note Non Call 0.823% 10/07/16		01/05/2015	Credit Suisse		402,044	400,000	8
03064L-AC-4	AMERICREDIT AUTO AMCAR 2014-1 A3 ABS 0.900% 01/08/19		12/23/2015	Deutsche Bank		623,219	624,805	328
03065M-AF-4	AmeriCredit Auto AMCAR 2015-4 C ABS 2.880% 07/08/21		11/03/2015	Wachovia Bank		1,429,734	1,430,000	0
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
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/27/2015	Mesirow Financial		72,921	75,000	108
032511-BJ-5	ANADARKO PETRO Corp Note Call MW 3.450% 07/15/24		07/28/2015	Mesirow Financial		101,842	105,000	161
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
037833-AK-6	APPLE INC Corp Note MW 15BP 2.400% 05/03/23		11/09/2015	CitiGroup		640,088	660,000	440
05581Q-AB-4	BMW Vehicle Leas BMWLT 2015-2 A2A ABS 1.070% 01/22/18		10/07/2015	Credit Suisse		499,990	500,000	0
06050T-LS-9	BANK OF AMERICA Corp Note Non Call 0.832% 11/14/16		09/16/2015	RBC Capital Markets		349,778	350,000	288
06051G-FF-1	BANK OF AMER CRP Corp Note Non Call 4.000% 04/01/24		03/12/2015	Merrill Lynch		1,075,512	1,025,000	18,906
06051G-FM-6	BANK OF AMER CRP Corp Note Non Call 4.000% 01/22/25		02/23/2015	Merrill Lynch		505,575	500,000	1,889
097023-BF-1	BOEING CO Corp Note Non Call 0.447% 10/30/17		10/27/2015	US Bank		748,260	750,000	0
097023-BN-4	BOEING CO Corp Note Call MW 2.200% 10/30/22		11/10/2015	CitiGroup		164,936	170,000	177
097023-BN-4	BOEING CO Corp Note Call MW 2.200% 10/30/22		11/13/2015	Barclays Group Inc.		485,055	500,000	581
12592W-AB-4	CNH EQUIPMENT TR CNH 2015-A A2 ABS 0.840% 06/15/18		02/25/2015	Merrill Lynch		225,237	225,248	0
12636F-BH-5	COMM MORTGAGE TR COMM 2015-LC23 A3 CMBS 3.521% 10/10/53		11/06/2015	Deutsche Bank		2,166,399	2,145,000	3,357
13974H-AA-5	Capital Auto Rec AFIN 2015-3 A1A ABS Prv Plc 1.390% 02/20/18		12/10/2015	JP Morgan Chase		2,230,285	2,235,000	2,244
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing		24,107	24,101	14
14042E-4L-1	CAPITAL ONE NA Corp Note Call 1.650% 02/05/18		02/02/2015	Morgan Stanley		1,344,731	1,345,000	0
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
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		02/19/2015	Merrill Lynch		294,144	294,175	0
14313X-AB-6	CarMax Auto Owne CARMX 2015-4 A2A ABS 1.090% 04/15/19		10/22/2015	Credit Suisse		326,973	327,000	0
14912L-GH-9	CATERPILLAR FINL Corp Note Non Call 0.562% 03/03/17		02/26/2015	Barclays Group Inc.		350,000	350,000	0
166764-AX-8	CHEVRON CORP Corp Note Non Call 0.704% 11/09/17		11/09/2015	Barclays Group Inc.		479,000	479,000	0
17305E-FK-6	CITIBANK CREDIT COCIT 2013-A10 A10 ABS 0.730% 02/07/18		10/01/2015	CitiGroup		400,156	400,000	479
20030N-BN-0	COMCAST CORP Corp Note Call MW 3.375% 08/15/25		11/12/2015	Wachovia Bank		668,085	660,000	5,693
233851-BK-9	DAIMLER FINANCE Corp Note Non Call Prv Plc 0.716% 03/02/17		02/23/2015	Mitsubishi Bank LTD		300,000	300,000	0
24703B-AB-1	DELL EQUIPMENT F DEFT 2015-1 A2 ABS Prv Plc 1.010% 07/24/17		04/15/2015	Merrill Lynch		449,984	450,000	0
26207U-AE-9	Drive Auto Recei DRIVE 2015-BA B ABS Prv Plc 2.120% 06/17/19		11/25/2015	BNP Paribar Securities Corp		2,097,375	2,100,000	1,979
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
278865-AL-4	ECOLAB INC Corp Note MW 4.350% 12/08/21		12/08/2015	BNP Paribar Securities Corp		648,802	605,000	219
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW 3.700% 02/15/26		05/04/2015	Wachovia Bank		1,320,164	1,325,000	0
29717P-AP-2	ESSEX PORTFOLIO Corp Note Call MW 3.500% 04/01/25		03/10/2015	Wachovia Bank		1,371,521	1,375,000	0
30231G-AM-4	EXXON MOBIL CORP Corp Note Non Call 0.464% 03/01/18		07/15/2015	CastleOak Securities		797,744	800,000	362
31428X-BC-9	FEDEX CORP Corp Note MW 3.200% 02/01/25		11/09/2015	Merrill Lynch		627,855	650,000	5,893
316773-CT-5	FIFTH THIRD BANK Corp Note Call 2.875% 07/27/20		11/24/2015	Goldman Sachs		664,792	660,000	6,483
31680G-AB-2	Fifth Third Auto FITAT 2015-1 A2A ABS 1.020% 05/15/18		10/28/2015	Credit Suisse		160,996	161,000	0
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		03/17/2015	Williams Capital Group		200,775	200,776	0
34530V-AB-5	Ford Credit Auto FORDO 2015-B A2A ABS 0.720% 03/15/18		05/19/2015	RBC Capital Markets		444,085	444,117	0
34530X-AB-1	Ford Credit Auto FORDL 2015-B A2A ABS 1.040% 05/15/18		10/21/2015	Calyon Securities		359,993	360,000	0
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
345397-WI-9	FORD MOTOR CRED Corp Note Non Call 3.664% 09/08/24		07/24/2015	RBC Capital Markets		466,639	465,000	6,673
345397-XF-5	FORD MOTOR CRED Corp Note Non Call 2.459% 03/27/20		03/24/2015	Merrill Lynch		1,120,000	1,120,000	0
36962G-3U-6	GEN ELEC CAP CRP Corp Note Non Call 5.625% 05/01/18		11/09/2015	Morgan Stanley		230,910	211,000	396
36962G-3U-6	GEN ELEC CAP CRP Corp Note Non Call 5.625% 05/01/18		11/09/2015	JP Morgan Chase		207,186	189,000	354
36962G-5C-4	GEN ELEC CAP CRP Corp Note Non Call 2.950% 05/09/16		02/11/2015	Cantor Fitzgerald		308,235	300,000	2,409
38141G-GO-1	GOLDMAN SACHS GP Corp Note Non Call 5.250% 07/27/21		02/10/2015	Goldman Sachs		818,856	720,000	1,680
38141G-VR-2	GOLDMAN SACHS GP Corp Note Non Call 4.250% 10/21/25		10/16/2015	Goldman Sachs		675,240	680,000	0
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD		93,916	94,004	17
423074-AZ-6	HJ HEINZ CO Corp Note Call MW Prv Plc 2.800% 07/02/20		11/24/2015	JP Morgan Chase		666,483	665,000	7,655
437076-AZ-5	HOME DEPOT INC Corp Note Call MW 15BP 2.700% 04/01/23		01/12/2015	CitiGroup		1,058,558	1,058,000	8,190
437076-BJ-0	HOME DEPOT INC Corp Note Non Call 0.882% 09/15/17		09/08/2015	Merrill Lynch		117,000	117,000	0
43814K-AB-7	HONDA AUTO RECEI HAROT 2015-1 A2 ABS 0.700% 06/15/17		01/21/2015	Merrill Lynch		226,525	226,536	0
43814L-AB-5	Honda Auto Recei HAROT 2015-4 A2 ABS 0.820% 07/23/18		10/14/2015	CitiGroup		599,989	600,000	0
43814M-AB-3	HONDA AUTO RECEI HAROT 2015-3 A2 ABS 0.920% 11/20/17		08/12/2015	Barclays Group Inc.		299,996	300,000	0
44614U-AB-5	HUNTINGTON AUTO HUNT 2015-1 A2 ABS 0.760% 10/16/17		06/03/2015	Merrill Lynch		699,955	700,000	0
44643B-RF-2	HUNTINGTON NATL Corp Note Call 1.300% 11/20/16		11/03/2015	Mizuho Investor Sec Co		250,323	250,000	1,499
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS 0.790% 07/16/18		07/27/2015	RBC Capital Markets		411,650	411,827	136
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co		206,296	206,627	7
44890Y-AG-1	Hyundai Auto Rec HART 2015-B C ABS 2.300% 07/15/22		12/09/2015	Wachovia Bank		1,977,031	2,000,000	3,706
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
46849L-SM-4	JACKSON NAT LIFE Corp Note Non Call Prv Plc 0.901% 10/13/17		10/07/2015	Merrill Lynch		889,000	889,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
47787U-AB-9	JOHN DEERE OWNER JDOT 2015-A A2A ABS 0.870% 02/15/18		03/03/2015	CitiGroup		231,587	231,602	0
534187-BE-8	LINCOLN NATL CRP Corp Note MW 3.350% 03/09/25		03/04/2015	Barclays Group Inc.		1,068,288	1,070,000	0
55616X-AL-1	MACYS RETAIL HLD Corp Note Call MW 20BP 3.625% 06/01/24		11/09/2015	BNP Paribar Securities Corp		658,101	680,000	11,256
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
58769A-AB-2	Mercedes-Benz Au MBALT 2015-B A2A ABS 1.000% 01/16/18		10/21/2015	CitiGroup		305,973	306,000	0
58217G-BH-1	MET LIFE GLOB Corp Note Non Call Prv Plc 1.300% 04/10/17		11/12/2015	Pershing		501,195	500,000	668
61746B-DG-8	MORGAN STANLEY Corp Note Non Call 1.750% 02/25/16		02/03/2015	Wells Fargo		755,910	750,000	5,870
654740-AE-9	NISSAN MOTOR ACC Corp Note Non Call Prv Plc 1.303% 09/26/16		08/05/2015	Castleoak Securities		300,154	299,000	367
65477U-AB-6	NISSAN AUTO RECE NAROT 2015-A A2 ABS 0.670% 09/15/17		04/07/2015	Merrill Lynch		288,210	288,224	0
693475-AP-0	PNC FINANCIAL Corp Note Call 3.900% 04/29/24		02/23/2015	KEYBANC CAP/ McDonald		543,958	525,000	6,654
69353R-CG-1	PNC BANK NA Corp Note Call 1.125% 01/27/17		09/21/2015	Keybanc Capital Markets		300,036	300,000	534
71344B-CV-8	PEPSICO INC Corp Note Non Call 0.565% 07/17/17		07/14/2015	Goldman Sachs		800,000	800,000	0
74256L-AT-6	PRINCIPAL LFE II Corp Note Non Call Prv Plc 0.914% 12/01/17		12/02/2015	UBS Financial Services		550,000	550,000	0
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing		67,988	68,031	11
80284B-AF-1	SANTANDER DRIVE SDART 2015-2 C ABS 2.440% 04/15/21		04/15/2015	RBC Capital Markets		1,299,661	1,300,000	0
80284C-AF-9	SANTANDER DRIVE SDART 2015-1 C ABS 2.570% 04/15/21		02/19/2015	JP Morgan Chase		1,249,880	1,250,000	0
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
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
80284Q-AB-7	Santander Drive SDART 2015-5 A2A ABS 1.120% 12/17/18		10/15/2015	Barclays Group Inc.		299,989	300,000	0
80284Q-AF-8	Santander Drive SDART 2015-5 C ABS 2.740% 12/15/21		12/09/2015	Barclays Group Inc.		1,990,859	2,000,000	4,414
816851-AW-9	SEMPRA ENERGY Corp Note Call MW 2.400% 03/15/20		03/10/2015	Deutsche Bank		814,315	815,000	0
828807-BV-8	SIMON PROP GP LP Corp Note Call MW 5.875% 03/01/17		11/24/2015	Wells Fargo		337,961	323,000	4,691
828807-CV-7	SIMON PROP GP LP Corp Note Call MW 3.500% 09/01/25		11/10/2015	CitiGroup		515,690	515,000	4,456
828807-CV-7	SIMON PROP GP LP Corp Note Call MW 3.500% 09/01/25		11/24/2015	UBS Financial Services		368,942	365,000	3,655
887317-AF-2	TIME WARNER INC Corp Note MW 20BP 4.875% 03/15/20		11/09/2015	Wachovia Bank		655,206	600,000	4,713
89236T-CR-4	TOYOTA MTR CRED Corp Note Non Call 0.781% 07/13/18		07/08/2015	Merrill Lynch		275,000	275,000	0
89237C-AC-5	TOYOTA AUTO RECE TAOIT 2015-B A2B ABS 0.541% 11/15/17		06/10/2015	CitiGroup		300,000	300,000	0
90131H-AN-5	21ST CENTURY FOX Corp Note MW 6.900% 03/01/19		04/06/2015	Tax Free Exchange		290,750	250,000	1,677
90331H-MD-2	US BANK NA OHIO Corp Note Call 0.552% 01/30/17		08/04/2015	Cantor Fitzgerald		599,737	600,000	70
90331H-MD-2	US BANK NA OHIO Corp Note Call 0.552% 01/30/17		10/19/2015	Deutsche Bank		499,949	500,000	615
92277G-AG-2	VENTAS REALTY LP Corp Note Call MW 4.125% 01/15/26		11/09/2015	Robert Baird & Co		889,730	880,000	11,798
92343V-BR-4	VERIZON COMM INC Corp Note MW 5.150% 09/15/23		01/09/2015	Barclays Group Inc.		1,070,011	955,000	16,258
92343V-BR-4	VERIZON COMM INC Corp Note MW 5.150% 09/15/23		03/10/2015	Merrill Lynch		793,800	700,000	17,825
92867L-AD-4	VOLKSWAGEN AUTO VALET 2012-2 A4 ABS 0.660% 03/20/19		07/27/2015	Griffen, Kubik, & Step		560,304	561,313	103
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		08/14/2015	Deutsche Bank		230,818	231,053	104
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		02/25/2015	Barclays Group Inc.		295,595	295,597	0
94974B-FL-9	WELLS FARGO CO Corp Note Non Call 1.250% 07/20/16		02/27/2015	CitiGroup		211,254	210,000	321
94974B-FL-9	WELLS FARGO CO Corp Note Non Call 1.250% 07/20/16		03/23/2015	CitiGroup		402,208	400,000	917
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
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank		288,874	289,169	24
98160Y-AB-1	World Omni Auto WOART 2015-B A2A ABS 0.960% 07/15/19		10/07/2015	Merrill Lynch		599,946	600,000	0
98956P-AF-9	ZIMMER HLDGS Corp Note Call MW 3.550% 04/01/25		03/10/2015	Credit Suisse		1,346,828	1,350,000	0
89114Q-B7-2	TORONTO DOM BANK Corp Note Non Call 0.856% 07/23/18	A	07/16/2015	Toronto Dominion Sec		400,000	400,000	0
05574L-ZP-6	BNP PARIBAS Corp Note Non Call 0.804% 05/07/17	F	09/24/2015	Merrill Lynch		498,515	500,000	567
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16	F	09/15/2015	Barclays Group Inc.		186,918	180,000	4,400
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16	F	09/15/2015	Market Axess		113,220	109,000	2,664
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16	F	09/15/2015	Mizuho Investor Sec Co		103,843	100,000	2,444
06739F-GF-2	Barclays Bank Corp Note Non Call 5.000% 09/22/16	F	09/15/2015	Mizuho Investor Sec Co		202,474	195,000	4,767
21686C-AD-2	Rabobank Utrecht Corp Note Non Call 3.375% 01/19/17	F	08/19/2015	Stifel Nicolaus & Co.		514,880	500,000	1,641
21686C-AD-2	Rabobank Utrecht Corp Note Non Call 3.375% 01/19/17	F	10/05/2015	Market Axess		140,862	137,000	1,015
21686C-AD-2	Rabobank Utrecht Corp Note Non Call 3.375% 01/19/17	F	11/18/2015	Wells Fargo		273,763	267,000	3,104
21686C-AD-2	Rabobank Utrecht Corp Note Non Call 3.375% 01/19/17	F	11/16/2015	Market Axess		290,089	283,000	3,290
44328M-AL-8	HSBC BANK PLC Corp Note Non Call Prv Plc 3.100% 05/24/16	F	04/29/2015	Market Axess		717,940	700,000	9,464
65557F-AE-6	NORDEA BANK AB Corp Note Non Call Prv Plc 0.875% 05/13/16	F	04/13/2015	Toronto Dominion Sec		751,402	750,000	2,789
767201-AS-5	RIO TINTO FINANC Corp Note Call MW 3.750% 06/15/25	F	11/09/2015	Pershing		650,663	670,000	10,259
822582-BL-5	SHELL INTL FIN Corp Note Non Call 0.661% 05/10/17	F	11/05/2015	Deutsche Bank		200,000	200,000	0
822582-BM-3	SHELL INTL FIN Corp Note MW 1.625% 11/10/18	F	11/05/2015	JP Morgan Chase		1,086,413	1,090,000	0
853254-AG-5	STANDARD CHART Corp Note Non Call Prv Plc 3.200% 05/12/16	F	01/21/2015	Merrill Lynch		308,168	300,000	1,973
90261X-HG-0	UBS AG STAMFORD Corp Note Non Call 1.103% 09/26/16	F	06/09/2015	UBS Financial Services		701,212	700,000	1,168
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						79,714,839	79,233,083	259,413
8399997. Total - Bonds - Part 3						181,009,670	170,978,123	481,037
8399998. Total - Bonds - Part 5						11,983,181	11,860,253	48,605
8399999. Total - Bonds						192,992,851	182,838,376	529,642

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						192,992,851	XXX	529,642

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		01/01/2015	Paydown		21,283	21,283	22,792	22,763	0	(1,480)	0	(1,480)	0	21,283	0	0	0	71	10/15/2039
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		02/01/2015	Paydown		13,294	13,294	14,237	14,218	0	(924)	0	(924)	0	13,294	0	0	0	89	10/15/2039
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		03/01/2015	Paydown		13,713	13,713	14,686	14,667	0	(954)	0	(954)	0	13,713	0	0	0	137	10/15/2039
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		04/01/2015	Paydown		16,639	16,639	17,820	17,796	0	(1,157)	0	(1,157)	0	16,639	0	0	0	222	10/15/2039
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		05/01/2015	Paydown		19,376	19,376	20,751	20,723	0	(1,347)	0	(1,347)	0	19,376	0	0	0	323	10/15/2039
3620A9-PQ-8	GNMA Pool 723231 MBS 4.000% 10/15/39		05/28/2015	Barclays Group Inc.		1,512,544	1,407,836	1,507,705	1,505,738	0	(1,923)	0	(1,923)	0	1,503,815	0	8,729	8,729	27,844	10/15/2039
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		01/01/2015	Paydown		181	181	190	183	0	(2)	0	(2)	0	181	0	0	0	1	06/15/2025
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		02/01/2015	Paydown		179	179	188	181	0	(2)	0	(2)	0	179	0	0	0	3	06/15/2025
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		03/01/2015	Paydown		337	337	354	341	0	(4)	0	(4)	0	337	0	0	0	7	06/15/2025
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		04/01/2015	Paydown		394	394	414	398	0	(4)	0	(4)	0	394	0	0	0	12	06/15/2025
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		05/01/2015	Paydown		178	178	187	180	0	(2)	0	(2)	0	178	0	0	0	7	06/15/2025
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		06/01/2015	Paydown		180	180	189	182	0	(2)	0	(2)	0	180	0	0	0	8	06/15/2025
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
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
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
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		10/01/2015	Paydown		457	457	479	462	0	(5)	0	(5)	0	457	0	0	0	34	06/15/2025
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		11/01/2015	Paydown		179	179	188	181	0	(2)	0	(2)	0	179	0	0	0	14	06/15/2025
911760-GJ-9	Vendee Mortgage VA VENDE 1995-2C 3A CMO 8.793% 06/15/25		12/01/2015	Paydown		509	509	534	514	0	(6)	0	(6)	0	509	0	0	0	45	06/15/2025
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
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
912828-HA-1	US Treasury Note 4.750% 08/15/17		12/02/2015	Goldman Sachs		3,517,207	3,300,000	3,852,248	3,524,306	0	(77,446)	0	(77,446)	0	3,446,860	0	70,347	70,347	203,605	08/15/2017
912828-PM-6	US Treasury Note 2.125% 12/31/15		12/31/2015	Maturity		600,000	600,000	614,063	611,759	0	(11,759)	0	(11,759)	0	600,000	0	0	0	12,750	12/31/2015
912828-TD-2	US Treasury Note 0.250% 07/15/15		07/15/2015	Maturity		2,100,000	2,100,000	2,095,242	2,098,715	0	1,285	0	1,285	0	2,100,000	0	0	0	5,250	07/15/2015
912828-TT-7	US Treasury Note 0.250% 10/15/15		10/15/2015	Maturity		600,000	600,000	600,258	600,138	0	(138)	0	(138)	0	600,000	0	0	0	1,500	10/15/2015
912828-UY-4	US Treasury Note 0.125% 04/30/15		04/30/2015	Maturity		2,000,000	2,000,000	1,997,578	1,999,442	0	558	0	558	0	2,000,000	0	0	0	1,250	04/30/2015
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
0599999. Subtotal - Bonds - U.S. Governments						24,043,914	23,616,011	24,359,574	23,903,907	0	(114,330)	0	(114,330)	0	23,789,577	0	254,337	254,337	503,055	XXX
13067J-LA-7	CALIFORNIA ST EC GO Non Call 5.000% 07/01/18		02/10/2015	Tax Free Exchange		101,865	100,000	104,274	101,921	0	(57)	0	(57)	0	101,865	0	0	0	3,042	07/01/2018
373384-R7-3	GEORGIA ST GO Non Call 5.000% 02/01/24		11/03/2015	Barclays Group Inc.		8,962,015	7,250,000	8,990,073	8,920,002	0	(142,281)	0	(142,281)	0	8,777,721	0	184,294	184,294	479,306	02/01/2024
658256-H3-9	NORTH CAROLINA S GO Non Call 5.000% 06/01/19		05/28/2015	JP Morgan Chase		3,894,870	3,400,000	4,002,072	3,738,239	0	(30,337)	0	(30,337)	0	3,707,902	0	186,968	186,968	85,472	06/01/2019
709141-08-1	PENNSYLVANIA 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	0	0	0	0	3,000,000	0	0	0	150,000	09/01/2015
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						15,958,750	13,750,000	16,543,749	15,760,162	0	(172,675)	0	(172,675)	0	15,587,488	0	371,262	371,262	717,820	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
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
438670-J4-4	HONOLULU CITY & GO Cont Call 5.000% 11/01/24		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
584002-JA-8	MECKLENBURG CNTY GO Non Call 5.000% 02/01/15		02/01/2015	Maturity		2,235,000	2,235,000	2,468,915	2,238,268	0	(3,268)	0	(3,268)	0	2,235,000	0	0	0	55,875	02/01/2015
592112-JS-6	MET GOVT NASHVIL GO Non Call 5.000% 07/01/22		05/28/2015	Jefferys and Company		6,241,900	5,230,000	6,186,044	6,076,403	0	(43,207)	0	(43,207)	0	6,033,196	0	208,704	208,704	240,435	07/01/2022

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
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
64966L-DX-6	NEW YORK NY GO Non Call 5.000% 08/01/22		06/18/2015	Wachovia Bank		1,953,518	1,650,000	1,892,121	1,866,267	0	(12,179)	0	(12,179)	0	1,854,088	0	99,429	99,429	73,792	08/01/2022
779240-CZ-1	ROUND ROCK TX IN GO Cont Call 5.000% 08/01/19		05/29/2015	Morgan Stanley		2,795,425	2,500,000	2,719,475	2,586,068	0	(9,510)	0	(9,510)	0	2,576,558	0	218,868	218,868	104,861	08/01/2019
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						28,779,516	25,300,000	29,125,628	28,056,420	0	(239,320)	0	(239,320)	0	27,817,099	0	962,417	962,417	1,148,928	XXX
010609-AS-4	ALABAMA ST PUBLI Rev Bond Non Call 5.000% 01/01/23		11/18/2015	Goldman Sachs		4,810,160	4,000,000	4,808,760	4,768,902	0	(79,012)	0	(79,012)	0	4,689,891	0	120,269	120,269	273,889	01/01/2023
235416-4M-3	DALLAS TX WTRWKS Rev Bond Non Call 5.000% 10/01/21		06/18/2015	Jefferys and Company		2,356,120	2,000,000	2,361,100	2,316,700	0	(20,599)	0	(20,599)	0	2,296,100	0	60,020	60,020	72,778	10/01/2021
29270C-UN-3	ENERGY N W WA EL Rev Bond Non Call 5.250% 07/01/18		11/24/2015	Jefferys and Company		2,386,178	2,150,000	2,453,301	2,277,379	0	(31,800)	0	(31,800)	0	2,245,580	0	140,598	140,598	159,593	07/01/2018
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		01/01/2015	Paydown		7,866	7,866	8,467	8,256	0	(389)	0	(389)	0	7,866	0	0	0	33	04/01/2020
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		02/01/2015	Paydown		8,819	8,819	9,493	9,255	0	(436)	0	(436)	0	8,819	0	0	0	74	04/01/2020
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		03/01/2015	Paydown		6,702	6,702	7,214	7,033	0	(331)	0	(331)	0	6,702	0	0	0	84	04/01/2020
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		04/01/2015	Paydown		8,358	8,358	8,996	8,771	0	(413)	0	(413)	0	8,358	0	0	0	139	04/01/2020
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		05/01/2015	Paydown		7,111	7,111	7,655	7,463	0	(352)	0	(352)	0	7,111	0	0	0	148	04/01/2020
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		06/01/2015	Paydown		8,629	8,629	9,288	9,056	0	(427)	0	(427)	0	8,629	0	0	0	216	04/01/2020
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
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
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
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		10/01/2015	Paydown		6,154	6,154	6,624	6,458	0	(304)	0	(304)	0	6,154	0	0	0	256	04/01/2020
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		11/01/2015	Paydown		7,336	7,336	7,896	7,698	0	(363)	0	(363)	0	7,336	0	0	0	336	04/01/2020
31283K-4V-7	FHLMC Pool G11736 MBS 5.000% 04/01/20		12/01/2015	Paydown		6,232	6,232	6,708	6,540	0	(308)	0	(308)	0	6,232	0	0	0	312	04/01/2020
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		01/01/2015	Paydown		17,363	17,363	17,851	17,789	0	(426)	0	(426)	0	17,363	0	0	0	94	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		02/01/2015	Paydown		3,129	3,129	3,217	3,205	0	(77)	0	(77)	0	3,129	0	0	0	34	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		03/01/2015	Paydown		33,415	33,415	34,355	34,236	0	(820)	0	(820)	0	33,415	0	0	0	543	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		04/01/2015	Paydown		2,582	2,582	2,654	2,645	0	(63)	0	(63)	0	2,582	0	0	0	56	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		05/01/2015	Paydown		33,720	33,720	34,668	34,548	0	(828)	0	(828)	0	33,720	0	0	0	913	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		06/01/2015	Paydown		13,632	13,632	14,015	13,966	0	(335)	0	(335)	0	13,632	0	0	0	443	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		07/01/2015	Paydown		2,548	2,548	2,619	2,610	0	(63)	0	(63)	0	2,548	0	0	0	97	08/01/2032
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
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
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		10/01/2015	Paydown		2,669	2,669	2,744	2,734	0	(66)	0	(66)	0	2,669	0	0	0	145	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		11/01/2015	Paydown		2,478	2,478	2,548	2,539	0	(61)	0	(61)	0	2,478	0	0	0	148	08/01/2032
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		12/01/2015	Paydown		29,906	29,906	30,747	30,640	0	(734)	0	(734)	0	29,906	0	0	0	1,944	08/01/2032
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		01/01/2015	Paydown		3,386	3,386	3,348	3,358	0	28	0	28	0	3,386	0	0	0	16	05/01/2021
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		02/01/2015	Paydown		2,646	2,646	2,617	2,624	0	22	0	22	0	2,646	0	0	0	24	05/01/2021
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		03/01/2015	Paydown		3,346	3,346	3,309	3,319	0	27	0	27	0	3,346	0	0	0	46	05/01/2021
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		04/01/2015	Paydown		3,870	3,870	3,828	3,839	0	32	0	32	0	3,870	0	0	0	71	05/01/2021
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		05/01/2015	Paydown		3,654	3,654	3,614	3,624	0	30	0	30	0	3,654	0	0	0	84	05/01/2021
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		06/01/2015	Paydown		3,172	3,172	3,136	3,146	0	26	0	26	0	3,172	0	0	0	87	05/01/2021
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
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
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
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		10/01/2015	Paydown		3,363	3,363	3,326	3,335	0	28	0	28	0	3,363	0	0	0	154	05/01/2021
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		11/01/2015	Paydown		3,085	3,085	3,051	3,059	0	25	0	25	0	3,085	0	0	0	156	05/01/2021
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		12/01/2015	Paydown		2,145	2,145	2,121	2,128	0	18	0	18	0	2,145	0	0	0	118	05/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		01/01/2015	Paydown		4,234	4,234	4,091	4,136	0	98	0	98	0	4,234	0	0	0	18	04/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		02/01/2015	Paydown		3,942	3,942	3,810	3,851	0	91	0	91	0	3,942	0	0	0	33	04/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		03/01/2015	Paydown		4,027	4,027	3,891	3,934	0	93	0	93	0	4,027	0	0	0	50	04/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		04/01/2015	Paydown		3,948	3,948	3,815	3,857	0	91	0	91	0	3,948	0	0	0	66	04/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		05/01/2015	Paydown		3,805	3,805	3,677	3,717	0	88	0	88	0	3,805	0	0	0	79	04/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS 5.000% 04/01/21		06/01/2015	Paydown		4,102	4,102	3,964	4,007	0	95	0	95	0	4,102	0	0	0	103	04/01/2021
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
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
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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3128M1-LC-1	FHLMC Pool G12223 MBS	5.000%	04/01/21	10/01/2015	Paydown	3,534	3,534	3,415	3,452	0	82	0	82	0	3,534	0	0	0	147	04/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS	5.000%	04/01/21	11/01/2015	Paydown	3,520	3,520	3,402	3,439	0	82	0	82	0	3,520	0	0	0	161	04/01/2021
3128M1-LC-1	FHLMC Pool G12223 MBS	5.000%	04/01/21	12/01/2015	Paydown	3,204	3,204	3,096	3,129	0	74	0	74	0	3,204	0	0	0	160	04/01/2021
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	01/01/2015	Paydown	5,183	5,183	4,937	5,025	0	157	0	157	0	5,183	0	0	0	19	09/01/2020
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	02/01/2015	Paydown	4,845	4,845	4,615	4,698	0	147	0	147	0	4,845	0	0	0	36	09/01/2020
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	03/01/2015	Paydown	2,102	2,102	2,002	2,038	0	64	0	64	0	2,102	0	0	0	24	09/01/2020
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	04/01/2015	Paydown	5,134	5,134	4,890	4,978	0	156	0	156	0	5,134	0	0	0	77	09/01/2020
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	05/01/2015	Paydown	2,685	2,685	2,558	2,604	0	82	0	82	0	2,685	0	0	0	50	09/01/2020
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	06/01/2015	Paydown	2,077	2,077	1,978	2,014	0	63	0	63	0	2,077	0	0	0	47	09/01/2020
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
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
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
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	10/01/2015	Paydown	1,776	1,776	1,691	1,722	0	54	0	54	0	1,776	0	0	0	67	09/01/2020
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	11/01/2015	Paydown	2,228	2,228	2,122	2,160	0	68	0	68	0	2,228	0	0	0	92	09/01/2020
3128PD--YY-0	FHLMC Pool J02527 MBS	4.500%	09/01/20	12/01/2015	Paydown	1,805	1,805	1,719	1,750	0	55	0	55	0	1,805	0	0	0	81	09/01/2020
3128PQ-LY-5	FHLMC Pool J11243 MBS	4.500%	11/01/24	01/01/2015	Paydown	66,108	66,108	69,341	68,709	0	(2,601)	0	(2,601)	0	66,108	0	0	0	248	11/01/2024
3128PQ-LY-5	FHLMC Pool J11243 MBS	4.500%	11/01/24	02/01/2015	Paydown	12,963	12,963	13,597	(510)	0	(510)	0	(510)	0	12,963	0	0	0	97	11/01/2024
3128PQ-LY-5	FHLMC Pool J11243 MBS	4.500%	11/01/24	03/01/2015	Paydown	72,264	72,264	75,798	75,107	0	(2,844)	0	(2,844)	0	72,264	0	0	0	813	11/01/2024
3128PQ-LY-5	FHLMC Pool J11243 MBS	4.500%	11/01/24	04/01/2015	Paydown	13,062	13,062	13,701	(514)	0	(514)	0	(514)	0	13,062	0	0	0	196	11/01/2024
3128PQ-LY-5	FHLMC Pool J11243 MBS	4.500%	11/01/24	05/01/2015	Paydown	15,512	15,512	16,270	(610)	0	(610)	0	(610)	0	15,512	0	0	0	291	11/01/2024
3128PQ-LY-5	FHLMC Pool J11243 MBS	4.500%	11/01/24	05/28/2015	Nomura Securities	1,494,562	1,382,254	1,449,855	1,436,648	0	(236)	0	(236)	0	1,436,412	0	58,150	58,150	30,755	11/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	01/01/2015	Paydown	27,011	27,011	27,678	27,535	0	(524)	0	(524)	0	27,011	0	0	0	90	12/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	02/01/2015	Paydown	25,036	25,036	25,654	25,522	0	(485)	0	(485)	0	25,036	0	0	0	167	12/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	03/01/2015	Paydown	5,653	5,653	5,793	5,763	0	(110)	0	(110)	0	5,653	0	0	0	57	12/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	04/01/2015	Paydown	5,488	5,488	5,623	5,594	0	(106)	0	(106)	0	5,488	0	0	0	73	12/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	05/01/2015	Paydown	5,646	5,646	5,785	5,755	0	(109)	0	(109)	0	5,646	0	0	0	94	12/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	06/01/2015	Paydown	5,868	5,868	6,013	5,982	0	(114)	0	(114)	0	5,868	0	0	0	117	12/01/2024
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
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
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
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	10/01/2015	Paydown	24,050	24,050	24,644	24,517	0	(466)	0	(466)	0	24,050	0	0	0	802	12/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	11/01/2015	Paydown	5,124	5,124	5,251	5,224	0	(99)	0	(99)	0	5,124	0	0	0	188	12/01/2024
3128PQ-NP-2	FHLMC Pool J11298 MBS	4.000%	12/01/24	12/01/2015	Paydown	35,564	35,564	36,442	36,253	0	(689)	0	(689)	0	35,564	0	0	0	1,423	12/01/2024
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	01/01/2015	Paydown	2,160	2,160	2,337	2,314	0	(154)	0	(154)	0	2,160	0	0	0	9	10/01/2025
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	02/01/2015	Paydown	2,170	2,170	2,348	2,325	0	(155)	0	(155)	0	2,170	0	0	0	18	10/01/2025
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	03/01/2015	Paydown	2,181	2,181	2,360	2,337	0	(156)	0	(156)	0	2,181	0	0	0	27	10/01/2025
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	04/01/2015	Paydown	2,190	2,190	2,370	2,346	0	(156)	0	(156)	0	2,190	0	0	0	36	10/01/2025
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	05/01/2015	Paydown	2,980	2,980	3,225	3,193	0	(213)	0	(213)	0	2,980	0	0	0	82	10/01/2025
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	06/01/2015	Paydown	42,264	42,264	45,738	45,285	0	(3,021)	0	(3,021)	0	42,264	0	0	0	1,057	10/01/2025
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
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	08/01/2015	Paydown	1,715	1,715	1,855	1,837	0	(123)	0	(123)	0	1,715	0	0	0	57	10/01/2025
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
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	10/01/2015	Paydown	1,730	1,730	1,873	1,854	0	(124)	0	(124)	0	1,730	0	0	0	72	10/01/2025
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	11/01/2015	Paydown	1,762	1,762	1,906	1,888	0	(126)	0	(126)	0	1,762	0	0	0	81	10/01/2025
3128PS-WT-0	FHLMC Pool J13358 MBS	5.000%	10/01/25	12/01/2015	Paydown	1,756	1,756	1,900	1,882	0	(126)	0	(126)	0	1,756	0	0	0	88	10/01/2025
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	01/01/2015	Paydown	1,207	1,207	1,283	1,275	0	(68)	0	(68)	0	1,207	0	0	0	5	04/01/2026
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	02/01/2015	Paydown	1,248	1,248	1,327	1,319	0	(71)	0	(71)	0	1,248	0	0	0	9	04/01/2026
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	03/01/2015	Paydown	1,230	1,230	1,307	1,300	0	(70)	0	(70)	0	1,230	0	0	0	14	04/01/2026
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	04/01/2015	Paydown	1,236	1,236	1,313	1,306	0	(70)	0	(70)	0	1,236	0	0	0	19	04/01/2026
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	05/01/2015	Paydown	28,814	28,814	30,628	30,448	0	(1,634)	0	(1,634)	0	28,814	0	0	0	540	04/01/2026
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	06/01/2015	Paydown	1,045	1,045	1,111	1,104	0	(59)	0	(59)	0	1,045	0	0	0	24	04/01/2026
3128PU-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
3128PU-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
3128PU-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
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	10/01/2015	Paydown	885	885	941	935	0	(50)	0	(50)	0	885	0	0	0	33	04/01/2026
3128PU-WF-5	FHLMC Pool J15146 MBS	4.500%	04/01/26	11/01/2015	Paydown	870	870	924	919	0	(49)	0	(49)	0	870	0	0	0	36	04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identi- fication	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			436	436	464	461	0	(25)	0	(25)	0	436	0	0	0	3	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			441	441	470	466	0	(25)	0	(25)	0	441	0	0	0	5	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			440	440	468	464	0	(25)	0	(25)	0	440	0	0	0	7	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			482	482	513	509	0	(27)	0	(27)	0	482	0	0	0	9	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			451	451	480	477	0	(25)	0	(25)	0	451	0	0	0	10	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			449	449	477	474	0	(25)	0	(25)	0	449	0	0	0	12	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			451	451	480	477	0	(25)	0	(25)	0	451	0	0	0	14	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			450	450	479	475	0	(25)	0	(25)	0	450	0	0	0	15	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			459	459	488	485	0	(26)	0	(26)	0	459	0	0	0	17	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			496	496	528	524	0	(28)	0	(28)	0	496	0	0	0	20	05/01/2026
3128PV-AA-2	FHLMC Pool	J15427 MBS	4.500%		05/01/26			3,666	3,666	3,898	3,873	0	(207)	0	(207)	0	3,666	0	0	0	165	05/01/2026
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			15,142	15,142	15,899	15,810	0	(669)	0	(669)	0	15,142	0	0	0	38	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			14,838	14,838	15,580	15,493	0	(655)	0	(655)	0	14,838	0	0	0	74	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			16,287	16,287	17,101	17,006	0	(719)	0	(719)	0	16,287	0	0	0	122	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			14,925	14,925	15,672	15,584	0	(659)	0	(659)	0	14,925	0	0	0	149	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			15,013	15,013	15,763	15,675	0	(663)	0	(663)	0	15,013	0	0	0	188	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			80,469	80,469	84,493	84,023	0	(3,553)	0	(3,553)	0	80,469	0	0	0	1,207	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			13,506	13,506	14,181	14,102	0	(596)	0	(596)	0	13,506	0	0	0	236	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			13,563	13,563	14,241	14,162	0	(599)	0	(599)	0	13,563	0	0	0	271	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			14,829	14,829	15,571	15,484	0	(655)	0	(655)	0	14,829	0	0	0	334	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			13,642	13,642	14,324	14,244	0	(602)	0	(602)	0	13,642	0	0	0	341	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			13,782	13,782	14,471	14,390	0	(609)	0	(609)	0	13,782	0	0	0	379	06/01/2027
3128Q0-FX-0	FHLMC Pool	J19182 MBS	3.000%		06/01/27			13,809	13,809	14,500	14,419	0	(610)	0	(610)	0	13,809	0	0	0	414	06/01/2027
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		01/01/25			1,712	1,712	1,714	1,708	0	4	0	4	0	1,712	0	0	0	10	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		02/01/25			1,493	1,493	1,495	1,490	0	3	0	3	0	1,493	0	0	0	17	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		03/01/25			1,548	1,548	1,551	1,545	0	3	0	3	0	1,548	0	0	0	27	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		04/01/25			3,120	3,120	3,125	3,113	0	7	0	7	0	3,120	0	0	0	73	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		05/01/25			1,643	1,643	1,645	1,639	0	4	0	4	0	1,643	0	0	0	48	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		06/01/25			1,553	1,553	1,555	1,549	0	3	0	3	0	1,553	0	0	0	54	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		07/01/25			1,448	1,448	1,451	1,445	0	3	0	3	0	1,448	0	0	0	59	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		08/01/25			1,512	1,512	1,514	1,508	0	3	0	3	0	1,512	0	0	0	71	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		09/01/25			1,577	1,577	1,579	1,573	0	4	0	4	0	1,577	0	0	0	83	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		10/01/25			1,498	1,498	1,500	1,494	0	3	0	3	0	1,498	0	0	0	87	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		11/01/25			1,517	1,517	1,519	1,513	0	3	0	3	0	1,517	0	0	0	97	04/15/2021
312905-DQ-2	FHLMC FHR	1050 HZ Z Accrual CMO	7.000%		12/01/25			1,481	1,481	1,484	1,478	0	3	0	3	0	1,481	0	0	0	104	04/15/2021
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			831	831	866	865	0	(34)	0	(34)	0	831	0	0	0	2	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			1,384	1,384	1,443	1,441	0	(57)	0	(57)	0	1,384	0	0	0	7	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			863	863	900	899	0	(36)	0	(36)	0	863	0	0	0	6	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			1,420	1,420	1,480	1,478	0	(59)	0	(59)	0	1,420	0	0	0	14	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			1,506	1,506	1,571	1,568	0	(62)	0	(62)	0	1,506	0	0	0	19	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			893	893	931	930	0	(37)	0	(37)	0	893	0	0	0	13	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			1,733	1,733	1,807	1,805	0	(72)	0	(72)	0	1,733	0	0	0	30	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			494	494	515	514	0	(20)	0	(20)	0	494	0	0	0	10	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			1,628	1,628	1,698	1,695	0	(67)	0	(67)	0	1,628	0	0	0	37	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			1,312	1,312	1,368	1,366	0	(54)	0	(54)	0	1,312	0	0	0	33	11/01/2042
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%		11/01/42			871	871	908	907	0	(36)	0	(36)	0	871	0	0	0	24	11/01/2042

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
31292L-YA-7	FHLMC Pool	C04305 MBS	3.000%	11/01/42	12/01/2015	Paydown		465	465	485	485	0	(19)	0	(19)	0	465	0	0	0	14	11/01/2042
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	01/01/2015	Paydown		10,102	10,102	10,252	10,252	0	(150)	0	(150)	0	10,102	0	0	0	25	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	02/01/2015	Paydown		8,235	8,235	8,358	8,357	0	(122)	0	(122)	0	8,235	0	0	0	41	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	03/01/2015	Paydown		9,374	9,374	9,513	9,512	0	(139)	0	(139)	0	9,374	0	0	0	70	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	04/01/2015	Paydown		11,867	11,867	12,043	12,042	0	(176)	0	(176)	0	11,867	0	0	0	119	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	05/01/2015	Paydown		10,458	10,458	10,613	10,613	0	(155)	0	(155)	0	10,458	0	0	0	131	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	06/01/2015	Paydown		10,514	10,514	10,670	10,670	0	(156)	0	(156)	0	10,514	0	0	0	158	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	07/01/2015	Paydown		13,417	13,417	13,616	13,615	0	(199)	0	(199)	0	13,417	0	0	0	235	04/01/2043
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
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	09/01/2015	Paydown		13,675	13,675	13,878	13,877	0	(202)	0	(202)	0	13,675	0	0	0	308	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	10/01/2015	Paydown		10,098	10,098	10,248	10,247	0	(150)	0	(150)	0	10,098	0	0	0	252	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	11/01/2015	Paydown		12,228	12,228	12,410	12,409	0	(181)	0	(181)	0	12,228	0	0	0	336	04/01/2043
31292S-BC-3	FHLMC Pool	C09035 MBS	3.000%	04/01/43	12/01/2015	Paydown		8,200	8,200	8,322	8,322	0	(121)	0	(121)	0	8,200	0	0	0	246	04/01/2043
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	01/01/2015	Paydown		865	865	924	922	0	(57)	0	(57)	0	865	0	0	0	3	08/01/2042
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	02/01/2015	Paydown		873	873	933	931	0	(58)	0	(58)	0	873	0	0	0	5	08/01/2042
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	03/01/2015	Paydown		908	908	971	968	0	(60)	0	(60)	0	908	0	0	0	8	08/01/2042
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	04/01/2015	Paydown		870	870	929	927	0	(58)	0	(58)	0	870	0	0	0	10	08/01/2042
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	05/01/2015	Paydown		17,170	17,170	18,353	18,310	0	(1,140)	0	(1,140)	0	17,170	0	0	0	250	08/01/2042
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	06/01/2015	Paydown		868	868	928	925	0	(58)	0	(58)	0	868	0	0	0	15	08/01/2042
3132GV-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
3132GV-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
3132GV-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
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	10/01/2015	Paydown		926	926	990	988	0	(62)	0	(62)	0	926	0	0	0	27	08/01/2042
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	11/01/2015	Paydown		18,879	18,879	20,180	20,133	0	(1,254)	0	(1,254)	0	18,879	0	0	0	606	08/01/2042
3132GV-JF-0	FHLMC Pool	Q09862 MBS	3.500%	08/01/42	12/01/2015	Paydown		852	852	911	909	0	(57)	0	(57)	0	852	0	0	0	30	08/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	01/01/2015	Paydown		403	403	422	421	0	(18)	0	(18)	0	403	0	0	0	1	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	02/01/2015	Paydown		356	356	373	373	0	(16)	0	(16)	0	356	0	0	0	2	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	03/01/2015	Paydown		359	359	375	375	0	(16)	0	(16)	0	359	0	0	0	3	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	04/01/2015	Paydown		398	398	417	416	0	(18)	0	(18)	0	398	0	0	0	4	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	05/01/2015	Paydown		403	403	422	421	0	(18)	0	(18)	0	403	0	0	0	5	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	06/01/2015	Paydown		441	441	462	461	0	(20)	0	(20)	0	441	0	0	0	7	12/01/2042
3132HQ-M4-1	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
3132HQ-M4-1	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
3132HQ-M4-1	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
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	10/01/2015	Paydown		364	364	381	380	0	(16)	0	(16)	0	364	0	0	0	9	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	11/01/2015	Paydown		369	369	386	385	0	(17)	0	(17)	0	369	0	0	0	10	12/01/2042
3132HQ-M4-1	FHLMC Pool	Q13979 MBS	3.000%	12/01/42	12/01/2015	Paydown		364	364	381	380	0	(16)	0	(16)	0	364	0	0	0	11	12/01/2042
3135G0-Z6-1	FNMA Note Non Call	1.750% 09/12/19			11/03/2015	Nomura Securities		2,833,034	2,800,000	2,803,534	2,803,423	0	(583)	0	(583)	0	2,802,841	0	30,194	30,194	56,078	09/12/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			01/01/2015	Paydown		142	142	143	141	0	0	0	0	0	142	0	0	0	1	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			02/01/2015	Paydown		994	994	1,002	991	0	3	0	3	0	994	0	0	0	14	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			03/01/2015	Paydown		128	128	129	128	0	0	0	0	0	128	0	0	0	3	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			04/01/2015	Paydown		131	131	132	131	0	0	0	0	0	131	0	0	0	4	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			05/01/2015	Paydown		342	342	345	341	0	1	0	1	0	342	0	0	0	12	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			06/01/2015	Paydown		140	140	141	139	0	0	0	0	0	140	0	0	0	6	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			07/01/2015	Paydown		124	124	125	124	0	0	0	0	0	124	0	0	0	6	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			08/01/2015	Paydown		125	125	126	125	0	0	0	0	0	125	0	0	0	7	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			09/01/2015	Paydown		125	125	126	125	0	0	0	0	0	125	0	0	0	8	12/25/2019
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC	8.700%			10/01/2015	Paydown		122	122	123	121	0	0	0	0	0	122	0	0	0	9	12/25/2019

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
313603-JJ-2	FNMA FNR 1989-90 E CMO PAC 8.700%		12/25/19																	
	FNMA FNR 1989-90 E CMO PAC 8.700%		12/25/19																	
313603-JJ-2	12/25/19		12/25/19	Paydown		981	981	989	978	0	3	0	3	0	981	0	0	0	78	12/25/2019
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		107	107	108	107	0	0	0	0	0	107	0	0	0	9	12/25/2019
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		16,335	16,335	17,601	17,073	0	(738)	0	(738)	0	16,335	0	0	0	68	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		15,549	15,549	16,754	16,252	0	(703)	0	(703)	0	15,549	0	0	0	130	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		15,033	15,033	16,198	15,712	0	(680)	0	(680)	0	15,033	0	0	0	188	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		16,026	16,026	17,268	16,751	0	(724)	0	(724)	0	16,026	0	0	0	267	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		13,992	13,992	15,076	14,624	0	(633)	0	(633)	0	13,992	0	0	0	292	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		14,795	14,795	15,942	15,464	0	(669)	0	(669)	0	14,795	0	0	0	370	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		14,651	14,651	15,786	15,313	0	(662)	0	(662)	0	14,651	0	0	0	427	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		14,416	14,416	15,534	15,068	0	(652)	0	(652)	0	14,416	0	0	0	481	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		14,757	14,757	15,901	15,425	0	(667)	0	(667)	0	14,757	0	0	0	553	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		13,351	13,351	14,386	13,955	0	(604)	0	(604)	0	13,351	0	0	0	556	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		12,891	12,891	13,890	13,474	0	(583)	0	(583)	0	12,891	0	0	0	591	09/01/2018
31368H-LW-1	FNMA Pool 190341 MBS 5.000% 09/01/18		12/25/19	Paydown		11,168	11,168	12,034	11,673	0	(505)	0	(505)	0	11,168	0	0	0	558	09/01/2018
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		6,881	6,881	6,762	6,807	0	74	0	74	0	6,881	0	0	0	29	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		6,487	6,487	6,376	6,417	0	70	0	70	0	6,487	0	0	0	54	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		6,933	6,933	6,814	6,858	0	75	0	75	0	6,933	0	0	0	87	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		8,286	8,286	8,143	8,197	0	89	0	89	0	8,286	0	0	0	138	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		7,095	7,095	6,973	7,019	0	76	0	76	0	7,095	0	0	0	148	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		4,765	4,765	4,683	4,714	0	51	0	51	0	4,765	0	0	0	119	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		4,678	4,678	4,597	4,627	0	50	0	50	0	4,678	0	0	0	136	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		5,566	5,566	5,471	5,507	0	60	0	60	0	5,566	0	0	0	186	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		4,635	4,635	4,556	4,586	0	50	0	50	0	4,635	0	0	0	174	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		5,153	5,153	5,064	5,098	0	55	0	55	0	5,153	0	0	0	215	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		5,586	5,586	5,490	5,526	0	60	0	60	0	5,586	0	0	0	256	02/01/2019
31371L-JY-6	FNMA Pool 255079 MBS 5.000% 02/01/19		12/25/19	Paydown		4,767	4,767	4,685	4,716	0	51	0	51	0	4,767	0	0	0	238	02/01/2019
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		29	29	30	30	0	0	0	0	0	29	0	0	0	0	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		39	39	40	40	0	0	0	0	0	39	0	0	0	1	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	0	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		39	39	40	40	0	0	0	0	0	39	0	0	0	1	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		95	95	96	96	0	(1)	0	(1)	0	95	0	0	0	3	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		123	123	124	124	0	(1)	0	(1)	0	123	0	0	0	5	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		38	38	38	38	0	0	0	0	0	38	0	0	0	2	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		41	41	41	41	0	0	0	0	0	41	0	0	0	2	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	2	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	2	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		35	35	35	35	0	0	0	0	0	35	0	0	0	3	05/01/2029
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		12/25/19	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	2	05/01/2029
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		178	178	180	179	0	(1)	0	(1)	0	178	0	0	0	1	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	1	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	1	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		113	113	114	114	0	(1)	0	(1)	0	113	0	0	0	8	09/01/2027
31378X-RG-3	FNMA Pool 411887 MBS 8.000% 09/01/27		12/25/19	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	1	09/01/2027
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/25/19	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/25/19	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/25/19	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/25/19	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/25/19	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	1	05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/25/19	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	1	05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/25/19	Paydown		18	18	19	18	0	0	0	0	0	18	0	0	0	1	05/01/2025

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		07/01/2015	Paydown		.18	.18	.19	.19	.0	.0	.0	.0	.0	.18	.0	.0	.0	.1	.05/01/2025
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
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
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		10/01/2015	Paydown		.19	.19	.19	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.1	.05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		11/01/2015	Paydown		.19	.19	.19	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.1	.05/01/2025
31380E-US-1	FNMA Pool 438093 MBS 8.000% 05/01/25		12/01/2015	Paydown		.19	.19	.19	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.2	.05/01/2025
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		01/01/2015	Paydown		5,200	5,200	5,466	5,460	.0	(260)	.0	(260)	.0	5,200	.0	.0	.0	.17	.12/01/2040
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		02/01/2015	Paydown		4,963	4,963	5,217	5,212	.0	(249)	.0	(249)	.0	4,963	.0	.0	.0	.33	.12/01/2040
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		03/01/2015	Paydown		4,999	4,999	5,254	5,249	.0	(250)	.0	(250)	.0	4,999	.0	.0	.0	.50	.12/01/2040
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		04/01/2015	Paydown		7,774	7,774	8,171	8,163	.0	(389)	.0	(389)	.0	7,774	.0	.0	.0	.104	.12/01/2040
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		05/01/2015	Paydown		7,299	7,299	7,672	7,665	.0	(365)	.0	(365)	.0	7,299	.0	.0	.0	.122	.12/01/2040
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		06/01/2015	Paydown		6,388	6,388	6,714	6,708	.0	(320)	.0	(320)	.0	6,388	.0	.0	.0	.128	.12/01/2040
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
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
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
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		10/01/2015	Paydown		4,934	4,934	5,186	5,181	.0	(247)	.0	(247)	.0	4,934	.0	.0	.0	.165	.12/01/2040
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		11/01/2015	Paydown		3,655	3,655	3,842	3,838	.0	(183)	.0	(183)	.0	3,655	.0	.0	.0	.134	.12/01/2040
3138A2-BQ-1	FNMA Pool AH0946 MBS 4.000% 12/01/40		12/01/2015	Paydown		3,936	3,936	4,137	4,133	.0	(197)	.0	(197)	.0	3,936	.0	.0	.0	.157	.12/01/2040
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		01/01/2015	Paydown		6,689	6,689	7,030	6,977	.0	(288)	.0	(288)	.0	6,689	.0	.0	.0	.20	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		02/01/2015	Paydown		7,214	7,214	7,582	7,525	.0	(311)	.0	(311)	.0	7,214	.0	.0	.0	.42	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		03/01/2015	Paydown		4,970	4,970	5,224	5,184	.0	(214)	.0	(214)	.0	4,970	.0	.0	.0	.44	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		04/01/2015	Paydown		4,390	4,390	4,614	4,579	.0	(189)	.0	(189)	.0	4,390	.0	.0	.0	.51	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		05/01/2015	Paydown		4,530	4,530	4,761	4,725	.0	(195)	.0	(195)	.0	4,530	.0	.0	.0	.66	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		06/01/2015	Paydown		4,132	4,132	4,343	4,310	.0	(178)	.0	(178)	.0	4,132	.0	.0	.0	.72	.01/01/2026
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
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
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		09/01/2015	Paydown		7,299	7,299	7,671	7,613	.0	(314)	.0	(314)	.0	7,299	.0	.0	.0	.192	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		10/01/2015	Paydown		2,330	2,330	2,449	2,430	.0	(100)	.0	(100)	.0	2,330	.0	.0	.0	.68	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		11/01/2015	Paydown		4,753	4,753	4,995	4,958	.0	(205)	.0	(205)	.0	4,753	.0	.0	.0	.152	.01/01/2026
3138A6-Y2-0	FNMA Pool AH5228 MBS 3.500% 01/01/26		12/01/2015	Paydown		11,317	11,317	11,894	11,805	.0	(487)	.0	(487)	.0	11,317	.0	.0	.0	.396	.01/01/2026
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		01/01/2015	Paydown		44,828	44,828	48,393	48,345	.0	(3,517)	.0	(3,517)	.0	44,828	.0	.0	.0	.168	.03/01/2041
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		02/01/2015	Paydown		23,641	23,641	25,521	25,496	.0	(1,855)	.0	(1,855)	.0	23,641	.0	.0	.0	.177	.03/01/2041
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		03/01/2015	Paydown		50,000	50,000	53,977	53,923	.0	(3,922)	.0	(3,922)	.0	50,000	.0	.0	.0	.563	.03/01/2041
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		04/01/2015	Paydown		64,067	64,067	69,162	69,093	.0	(5,026)	.0	(5,026)	.0	64,067	.0	.0	.0	.961	.03/01/2041
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		05/01/2015	Paydown		20,955	20,955	22,622	22,599	.0	(1,644)	.0	(1,644)	.0	20,955	.0	.0	.0	.393	.03/01/2041
3138A8-Y5-9	FNMA Pool AH7031 MBS 4.500% 03/01/41		05/28/2015	Nomura Securities		3,719,790	3,382,108	3,651,091	3,647,419	.0	.122	.0	.122	.0	3,647,541	.0	72,249	72,249	75,252	.03/01/2041
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		01/01/2015	Paydown		5,187	5,187	5,460	5,454	.0	(268)	.0	(268)	.0	5,187	.0	.0	.0	.17	.03/01/2041
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		02/01/2015	Paydown		8,016	8,016	8,438	8,430	.0	(414)	.0	(414)	.0	8,016	.0	.0	.0	.53	.03/01/2041
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		03/01/2015	Paydown		10,976	10,976	11,554	11,543	.0	(567)	.0	(567)	.0	10,976	.0	.0	.0	.110	.03/01/2041
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		04/01/2015	Paydown		14,265	14,265	15,016	15,001	.0	(736)	.0	(736)	.0	14,265	.0	.0	.0	.190	.03/01/2041
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		05/01/2015	Paydown		11,156	11,156	11,743	11,732	.0	(576)	.0	(576)	.0	11,156	.0	.0	.0	.186	.03/01/2041
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		06/01/2015	Paydown		15,123	15,123	15,919	15,904	.0	(781)	.0	(781)	.0	15,123	.0	.0	.0	.302	.03/01/2041
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
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
3138A8-YD-2	FNMA Pool AH7007 MBS 4.000% 03/01/41		09/01/2015	Paydown		8,027	8,027	8,8,												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 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 Con-tractual Maturity Date
3138AM-3U-7	FNMA Pool A18010 MBS	3.500%	08/01/26	Paydown		6,934	6,934	7,310	7,259	0	(324)	0	(324)	0	6,934	0	0	0	223	08/01/2026
3138AM-3U-7	FNMA Pool A18010 MBS	3.500%	08/01/26	Paydown		7,750	7,750	8,171	8,113	0	(362)	0	(362)	0	7,750	0	0	0	271	08/01/2026
3138AR-X5-8	FNMA Pool AJ0699 MBS	4.500%	09/01/41	Paydown		14,405	14,405	15,530	15,516	0	(1,111)	0	(1,111)	0	14,405	0	0	0	54	09/01/2041
3138AR-X5-8	FNMA Pool AJ0699 MBS	4.500%	09/01/41	Paydown		15,295	15,295	16,490	16,475	0	(1,180)	0	(1,180)	0	15,295	0	0	0	115	09/01/2041
3138AR-X5-8	FNMA Pool AJ0699 MBS	4.500%	09/01/41	Paydown		2,143	2,143	2,311	2,309	0	(165)	0	(165)	0	2,143	0	0	0	24	09/01/2041
3138AR-X5-8	FNMA Pool AJ0699 MBS	4.500%	09/01/41	Paydown		26,870	26,870	28,969	28,943	0	(2,073)	0	(2,073)	0	26,870	0	0	0	403	09/01/2041
3138AR-X5-8	FNMA Pool AJ0699 MBS	4.500%	09/01/41	Paydown		1,970	1,970	2,123	2,122	0	(152)	0	(152)	0	1,970	0	0	0	37	09/01/2041
3138AR-X5-8	FNMA Pool AJ0699 MBS	4.500%	09/01/41	Nomura Securities		1,097,442	997,816	1,075,770	1,074,805	0	(25)	0	(25)	0	1,074,780	0	22,661	22,661	22,201	09/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		16,644	16,644	17,567	17,549	0	(905)	0	(905)	0	16,644	0	0	0	55	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		725	725	765	764	0	(39)	0	(39)	0	725	0	0	0	5	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		2,277	2,277	2,404	2,401	0	(124)	0	(124)	0	2,277	0	0	0	23	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		17,583	17,583	18,559	18,539	0	(956)	0	(956)	0	17,583	0	0	0	234	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		7,848	7,848	8,283	8,275	0	(427)	0	(427)	0	7,848	0	0	0	131	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		661	661	698	697	0	(36)	0	(36)	0	661	0	0	0	13	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		683	683	720	720	0	(37)	0	(37)	0	683	0	0	0	16	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		688	688	726	726	0	(37)	0	(37)	0	688	0	0	0	18	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		6,580	6,580	6,945	6,938	0	(358)	0	(358)	0	6,580	0	0	0	197	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		6,251	6,251	6,598	6,591	0	(340)	0	(340)	0	6,251	0	0	0	208	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		799	799	843	842	0	(43)	0	(43)	0	799	0	0	0	29	10/01/2041
3138AW-EN-9	FNMA Pool AJ4640 MBS	4.000%	10/01/41	Paydown		5,826	5,826	6,149	6,142	0	(317)	0	(317)	0	5,826	0	0	0	233	10/01/2041
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	Paydown		7,945	7,945	8,579	8,571	0	(626)	0	(626)	0	7,945	0	0	0	30	11/01/2041
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	Paydown		45,090	45,090	48,690	48,642	0	(3,552)	0	(3,552)	0	45,090	0	0	0	338	11/01/2041
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	Paydown		8,079	8,079	8,724	8,716	0	(636)	0	(636)	0	8,079	0	0	0	91	11/01/2041
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	Paydown		114,267	114,267	123,390	123,269	0	(9,002)	0	(9,002)	0	114,267	0	0	0	1,714	11/01/2041
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	Paydown		10,782	10,782	11,643	11,631	0	(849)	0	(849)	0	10,782	0	0	0	202	11/01/2041
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	Paydown		47,947	47,947	51,775	51,724	0	(3,777)	0	(3,777)	0	47,947	0	0	0	1,079	11/01/2041
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	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
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	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
3138AX-BX-8	FNMA Pool AJ5453 MBS	4.500%	11/01/41	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
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		8,795	8,795	9,340	9,273	0	(479)	0	(479)	0	8,795	0	0	0	26	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		7,714	7,714	8,192	8,134	0	(420)	0	(420)	0	7,714	0	0	0	45	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		7,230	7,230	7,678	7,623	0	(393)	0	(393)	0	7,230	0	0	0	63	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		7,361	7,361	7,817	7,761	0	(401)	0	(401)	0	7,361	0	0	0	86	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		7,788	7,788	8,271	8,212	0	(424)	0	(424)	0	7,788	0	0	0	114	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		7,804	7,804	8,288	8,229	0	(425)	0	(425)	0	7,804	0	0	0	137	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		18,070	18,070	19,191	19,054	0	(983)	0	(983)	0	18,070	0	0	0	369	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		7,197	7,197	7,644	7,589	0	(392)	0	(392)	0	7,197	0	0	0	168	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	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
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		51,748	51,748	54,958	54,564	0	(2,816)	0	(2,816)	0	51,748	0	0	0	1,509	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		7,523	7,523	7,990	7,933	0	(409)	0	(409)	0	7,523	0	0	0	241	01/01/2027
3138EO-LN-7	FNMA Pool AJ7532 MBS	3.500%	01/01/27	Paydown		6,689	6,689	7,104	7,053	0	(364)	0	(364)	0	6,689	0	0	0	234	01/01/2027
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41	Paydown		8,608	8,608	9,066	9,057	0	(450)	0	(450)	0	8,608	0	0	0	29	12/01/2041
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41	Paydown		7,941	7,941	8,364	8,356	0	(415)	0	(415)	0	7,941	0	0	0	53	12/01/2041
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41	Paydown		11,018	11,018	11,605	11,593	0	(576)	0	(576)	0	11,018	0	0	0	110	12/01/2041
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41	Paydown		14,213	14,213	14,970	14,955	0	(742)	0	(742)	0	14,213	0	0	0	190	12/01/2041
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41	Paydown		10,939	10,939	11,522	11,510	0	(571)	0	(571)	0	10,939	0	0	0	182	12/01/2041
3138EO-RK-7	FNMA Pool AJ7689 MBS	4.000%	12/01/41	Paydown		12,846	12,846	13,531	13,517	0	(671)	0	(671)</							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											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
3138EE-7J-2	FNMA Pool	AK9896 MBS	3.500%	07/01/42			1,630	1,630	1,739	1,735	0	(105)	0	(105)	0	1,630	0	0	0	.29	07/01/2042
3138EE-7J-2	FNMA Pool	AK9896 MBS	3.500%	07/01/42			1,727	1,727	1,843	1,839	0	(112)	0	(112)	0	1,727	0	0	0	.35	07/01/2042
3138EE-7J-2	FNMA Pool	AK9896 MBS	3.500%	07/01/42			1,705	1,705	1,819	1,815	0	(110)	0	(110)	0	1,705	0	0	0	.40	07/01/2042
3138EE-7J-2	FNMA Pool	AK9896 MBS	3.500%	07/01/42			1,727	1,727	1,843	1,839	0	(112)	0	(112)	0	1,727	0	0	0	.45	07/01/2042
3138EE-7J-2	FNMA Pool	AK9896 MBS	3.500%	07/01/42			1,701	1,701	1,815	1,811	0	(110)	0	(110)	0	1,701	0	0	0	.50	07/01/2042
3138EE-7J-2	FNMA Pool	AK9896 MBS	3.500%	07/01/42			1,711	1,711	1,826	1,822	0	(111)	0	(111)	0	1,711	0	0	0	.55	07/01/2042
3138EE-7J-2	FNMA Pool	AK9896 MBS	3.500%	07/01/42			1,755	1,755	1,873	1,869	0	(113)	0	(113)	0	1,755	0	0	0	.61	07/01/2042
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41			14,741	14,741	15,533	15,517	0	(776)	0	(776)	0	14,741	0	0	0	.49	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41			12,460	12,460	13,129	13,116	0	(656)	0	(656)	0	12,460	0	0	0	.83	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41			15,480	15,480	16,312	16,295	0	(815)	0	(815)	0	15,480	0	0	0	.155	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41			23,428	23,428	24,687	24,662	0	(1,234)	0	(1,234)	0	23,428	0	0	0	.312	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41			20,274	20,274	21,363	21,341	0	(1,068)	0	(1,068)	0	20,274	0	0	0	.338	02/01/2041
3138EJ-LA-4	FNMA Pool	AL2120 MBS	4.000%	02/01/41	CitiGroup		1,040,745	969,544	1,021,657	1,020,600	0	(116)	0	(116)	0	1,020,484	0	20,261	20,261	19,175	02/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			66,294	66,294	73,002	72,929	0	(6,635)	0	(6,635)	0	66,294	0	0	0	.276	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			25,214	25,214	27,764	27,737	0	(2,523)	0	(2,523)	0	25,214	0	0	0	.210	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			54,513	54,513	60,028	59,969	0	(5,456)	0	(5,456)	0	54,513	0	0	0	.681	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			43,314	43,314	47,696	47,649	0	(4,335)	0	(4,335)	0	43,314	0	0	0	.722	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			86,092	86,092	94,802	94,708	0	(8,616)	0	(8,616)	0	86,092	0	0	0	1.794	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			89,432	89,432	98,480	98,383	0	(8,950)	0	(8,950)	0	89,432	0	0	0	2.236	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			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
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			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
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			22,956	22,956	25,279	25,254	0	(2,297)	0	(2,297)	0	22,956	0	0	0	.861	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			26,911	26,911	29,634	29,604	0	(2,693)	0	(2,693)	0	26,911	0	0	0	1.121	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41			32,281	32,281	35,547	35,512	0	(3,231)	0	(3,231)	0	32,281	0	0	0	1.480	07/01/2041
3138EK-A8-8	FNMA Pool	AL2730 MBS	5.000%	07/01/41	Northern Trust		2,884,528	2,607,299	2,871,084	2,868,238	0	2,701	0	2,701	0	2,870,939	0	13,589	13,589	120,588	07/01/2041
3138EK-BW-4	FNMA Pool	AL2752 MBS	5.000%	03/01/42			24,628	24,628	27,068	27,044	0	(2,416)	0	(2,416)	0	24,628	0	0	0	.103	03/01/2042
3138EK-BW-4	FNMA Pool	AL2752 MBS	5.000%	03/01/42			25,443	25,443	27,964	27,940	0	(2,496)	0	(2,496)	0	25,443	0	0	0	.212	03/01/2042
3138EK-BW-4	FNMA Pool	AL2752 MBS	5.000%	03/01/42			37,257	37,257	40,948	40,913	0	(3,655)	0	(3,655)	0	37,257	0	0	0	.466	03/01/2042
3138EK-BW-4	FNMA Pool	AL2752 MBS	5.000%	03/01/42			13,675	13,675	15,030	15,017	0	(1,342)	0	(1,342)	0	13,675	0	0	0	.228	03/01/2042
3138EK-BW-4	FNMA Pool	AL2752 MBS	5.000%	03/01/42			35,690	35,690	39,226	39,192	0	(3,502)	0	(3,502)	0	35,690	0	0	0	.744	03/01/2042
3138EK-BW-4	FNMA Pool	AL2752 MBS	5.000%	03/01/42	Nomura Securities		1,556,219	1,394,735	1,532,901	1,531,571	0	793	0	793	0	1,532,363	0	23,856	23,856	32,350	03/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			3,771	3,771	4,024	4,015	0	(244)	0	(244)	0	3,771	0	0	0	.11	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			4,426	4,426	4,724	4,713	0	(287)	0	(287)	0	4,426	0	0	0	.26	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			5,639	5,639	6,018	6,004	0	(365)	0	(365)	0	5,639	0	0	0	.49	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			21,315	21,315	22,747	22,695	0	(1,380)	0	(1,380)	0	21,315	0	0	0	.249	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			2,438	2,438	2,601	2,595	0	(158)	0	(158)	0	2,438	0	0	0	.36	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			20,520	20,520	21,898	21,848	0	(1,328)	0	(1,328)	0	20,520	0	0	0	.359	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			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
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			40,041	40,041	42,731	42,633	0	(2,592)	0	(2,592)	0	40,041	0	0	0	.934	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			2,034	2,034	2,171	2,166	0	(132)	0	(132)	0	2,034	0	0	0	.53	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			2,018	2,018	2,154	2,149	0	(131)	0	(131)	0	2,018	0	0	0	.59	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			2,087	2,087	2,227	2,222	0	(135)	0	(135)	0	2,087	0	0	0	.67	07/01/2042
3138M4-E3-2	FNMA Pool	AP1053 MBS	3.500%	07/01/42			2,614	2,614	2,789	2,783	0	(169)	0	(169)	0	2,614	0	0	0	.91	07/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			515	515	551	550	0	(35)	0	(35)	0	515	0	0	0	.2	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			528	528	565	563	0	(36)	0	(36)	0	528	0	0	0	.3	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			507	507	542	541	0	(34)	0	(34)	0	507	0	0	0	.4	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			534	534	571	570	0	(36)	0	(36)	0	534	0	0	0	.6	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			547	547	585	584	0	(37)	0	(37)	0	547	0	0	0	.8	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			569	569	609	608	0	(38)	0	(38)	0	569	0	0	0	.10	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			544	544	582	580	0	(37)	0	(37)	0	544	0	0	0	.11	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			577	577	618	616	0	(39)	0	(39)	0	577	0	0	0	.13	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			661	661	708	706	0	(45)	0	(45)	0	661	0	0	0	.17	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			570	570	610	608	0	(38)	0	(38)	0	570	0	0	0	.17	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			571	571	611	609	0	(38)	0	(38)	0	571	0	0	0	.18	08/01/2042
3138M4-TC-6	FNMA Pool	AP1446 MBS	3.500%	08/01/42			563	563	602	601	0	(38)	0	(38)	0	563	0	0	0	.20	08/01/2042
3138M9-3C-3	FNMA Pool	AP6194 MBS	3.500%	08/01/42			818	818	878	876	0	(57)	0	(57)	0	818	0	0	0	.2	08/01/2042
3138M9-3C-3	FNMA Pool	AP6194 MBS	3.500%	08/01/42			844	844	905	903	0	(59)	0	(59)	0	844	0	0	0	.5	08/01/2042
3138M9-3C-3	FNMA Pool	AP6194 MBS	3.500%	08/01/42			811	811	870	868	0	(57)	0	(57)	0	811	0	0	0	.7	08/01/2042

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		04/01/2015	Paydown		573	573	615	614	0	(40)	0	(40)	0	573	0	0	0	7	08/01/2042
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		05/01/2015	Paydown		883	883	947	945	0	(62)	0	(62)	0	883	0	0	0	13	08/01/2042
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		06/01/2015	Paydown		14,326	14,326	15,364	15,327	0	(1,001)	0	(1,001)	0	14,326	0	0	0	251	08/01/2042
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
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
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
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		10/01/2015	Paydown		12,855	12,855	13,787	13,752	0	(898)	0	(898)	0	12,855	0	0	0	375	08/01/2042
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		11/01/2015	Paydown		1,052	1,052	1,128	1,125	0	(73)	0	(73)	0	1,052	0	0	0	34	08/01/2042
3138M9-3C-3	FNMA Pool AP6194 MBS 3.500% 08/01/42		12/01/2015	Paydown		557	557	598	596	0	(39)	0	(39)	0	557	0	0	0	20	08/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		01/01/2015	Paydown		314	314	330	330	0	(16)	0	(16)	0	314	0	0	0	1	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		02/01/2015	Paydown		312	312	328	328	0	(16)	0	(16)	0	312	0	0	0	2	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		03/01/2015	Paydown		315	315	331	331	0	(16)	0	(16)	0	315	0	0	0	2	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		04/01/2015	Paydown		332	332	349	348	0	(17)	0	(17)	0	332	0	0	0	3	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		05/01/2015	Paydown		323	323	340	340	0	(16)	0	(16)	0	323	0	0	0	4	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		06/01/2015	Paydown		376	376	395	394	0	(19)	0	(19)	0	376	0	0	0	6	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 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
3138MS-A4-1	FNMA Pool AQ9926 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
3138MS-A4-1	FNMA Pool AQ9926 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
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		10/01/2015	Paydown		324	324	341	340	0	(16)	0	(16)	0	324	0	0	0	8	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		11/01/2015	Paydown		328	328	345	344	0	(16)	0	(16)	0	328	0	0	0	9	12/01/2042
3138MS-A4-1	FNMA Pool AQ9926 MBS 3.000% 12/01/42		12/01/2015	Paydown		345	345	363	363	0	(17)	0	(17)	0	345	0	0	0	10	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		01/01/2015	Paydown		147	147	154	154	0	(7)	0	(7)	0	147	0	0	0	0	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		02/01/2015	Paydown		141	141	148	148	0	(7)	0	(7)	0	141	0	0	0	1	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		03/01/2015	Paydown		137	137	144	144	0	(7)	0	(7)	0	137	0	0	0	1	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		04/01/2015	Paydown		151	151	159	159	0	(7)	0	(7)	0	151	0	0	0	2	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		05/01/2015	Paydown		161	161	169	169	0	(8)	0	(8)	0	161	0	0	0	2	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		06/01/2015	Paydown		188	188	197	197	0	(9)	0	(9)	0	188	0	0	0	3	12/01/2042
3138NW-XS-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
3138NW-XS-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
3138NW-XS-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
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		10/01/2015	Paydown		195	195	204	204	0	(9)	0	(9)	0	195	0	0	0	5	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		11/01/2015	Paydown		187	187	197	196	0	(9)	0	(9)	0	187	0	0	0	5	12/01/2042
3138NW-XS-3	FNMA Pool AR0688 MBS 3.000% 12/01/42		12/01/2015	Paydown		158	158	165	165	0	(8)	0	(8)	0	158	0	0	0	5	12/01/2042
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		01/01/2015	Paydown		573	573	595	594	0	(22)	0	(22)	0	573	0	0	0	2	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		02/01/2015	Paydown		538	538	559	558	0	(20)	0	(20)	0	538	0	0	0	3	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		03/01/2015	Paydown		590	590	612	612	0	(22)	0	(22)	0	590	0	0	0	5	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		04/01/2015	Paydown		628	628	653	652	0	(24)	0	(24)	0	628	0	0	0	7	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		05/01/2015	Paydown		16,351	16,351	16,982	16,967	0	(616)	0	(616)	0	16,351	0	0	0	238	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		06/01/2015	Paydown		528	528	548	548	0	(20)	0	(20)	0	528	0	0	0	9	02/01/2043
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
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
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
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		10/01/2015	Paydown		11,828	11,828	12,285	12,274	0	(446)	0	(446)	0	11,828	0	0	0	345	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		11/01/2015	Paydown		530	530	551	550	0	(20)	0	(20)	0	530	0	0	0	17	02/01/2043
3138W3-LR-2	FNMA Pool AR5735 MBS 3.500% 02/01/43		12/01/2015	Paydown		563	563	585	585	0	(21)	0	(21)	0	563	0	0	0	20	02/01/2043
3138W7-5S-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		01/01/2015	Paydown		8,502	8,502	8,346	8,348	0	154	0	154	0	8,502	0	0	0	21	04/01/2043
3138W7-5S-9	FNMA Pool AR9856 MBS 3.000% 04/01/43		02/01/2015	Paydown		3,763	3,763	3,694	3,695	0	68	0	68	0	3,763	0	0	0	19	04/01/2043
3138W7-5S-9	FNMA Pool AR9856 MBS 3.00																			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			196,476	196,476	203,936	203,881	0	(7,406)	0	(7,406)	0	196,476	0	0	0	2,865	03/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			5,688	5,688	5,904	5,903	0	(214)	0	(214)	0	5,688	0	0	0	100	03/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			5,370	5,370	5,573	5,572	0	(202)	0	(202)	0	5,370	0	0	0	110	03/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			5,217	5,217	5,415	5,413	0	(197)	0	(197)	0	5,217	0	0	0	122	03/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			5,326	5,326	5,528	5,526	0	(201)	0	(201)	0	5,326	0	0	0	140	03/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			5,699	5,699	5,915	5,914	0	(215)	0	(215)	0	5,699	0	0	0	166	03/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			5,271	5,271	5,471	5,469	0	(199)	0	(199)	0	5,271	0	0	0	169	03/01/2043
3138W7-VG-6	FNMA Pool AR9614 MBS		03/01/43			5,259	5,259	5,458	5,457	0	(198)	0	(198)	0	5,259	0	0	0	184	03/01/2043
3138WC-EB-5	FNMA Pool AS2829 MBS		07/01/44			3,206	3,206	3,394	3,392	0	(186)	0	(186)	0	3,206	0	0	0	11	07/01/2044
3138WC-EB-5	FNMA Pool AS2829 MBS		07/01/44			3,476	3,476	3,680	3,678	0	(201)	0	(201)	0	3,476	0	0	0	23	07/01/2044
3138WC-EB-5	FNMA Pool AS2829 MBS		07/01/44			3,612	3,612	3,824	3,821	0	(209)	0	(209)	0	3,612	0	0	0	36	07/01/2044
3138WC-EB-5	FNMA Pool AS2829 MBS		07/01/44			4,471	4,471	4,733	4,730	0	(259)	0	(259)	0	4,471	0	0	0	60	07/01/2044
3138WC-EB-5	FNMA Pool AS2829 MBS		07/01/44			3,788	3,788	4,010	4,007	0	(220)	0	(220)	0	3,788	0	0	0	63	07/01/2044
3138WC-EB-5	FNMA Pool AS2829 MBS		07/01/44	Goldman Sachs		1,931,576	1,787,397	1,892,128	1,890,973	0	309	0	309	0	1,891,283	0	40,293	40,293	33,166	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			1,474	1,474	1,508	1,507	0	(33)	0	(33)	0	1,474	0	0	0	4	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			1,688	1,688	1,727	1,726	0	(38)	0	(38)	0	1,688	0	0	0	10	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			12,913	12,913	13,210	13,206	0	(293)	0	(293)	0	12,913	0	0	0	113	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			12,077	12,077	12,355	12,351	0	(274)	0	(274)	0	12,077	0	0	0	141	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			2,226	2,226	2,277	2,276	0	(51)	0	(51)	0	2,226	0	0	0	32	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			14,305	14,305	14,634	14,630	0	(325)	0	(325)	0	14,305	0	0	0	250	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			1,511	1,511	1,546	1,545	0	(34)	0	(34)	0	1,511	0	0	0	31	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44			1,516	1,516	1,550	1,550	0	(34)	0	(34)	0	1,516	0	0	0	35	07/01/2044
3138WC-F4-0	FNMA Pool AS2886 MBS		07/01/44	Barclays Group Inc.		830,942	798,323	816,660	816,445	0	(76)	0	(76)	0	816,369	0	14,573	14,573	20,646	07/01/2044
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			960	960	992	992	0	(32)	0	(32)	0	960	0	0	0	3	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,104	1,104	1,141	1,140	0	(37)	0	(37)	0	1,104	0	0	0	6	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			967	967	1,000	999	0	(32)	0	(32)	0	967	0	0	0	8	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			971	971	1,004	1,003	0	(32)	0	(32)	0	971	0	0	0	11	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,155	1,155	1,194	1,194	0	(38)	0	(38)	0	1,155	0	0	0	17	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,051	1,051	1,087	1,086	0	(35)	0	(35)	0	1,051	0	0	0	18	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,055	1,055	1,091	1,090	0	(35)	0	(35)	0	1,055	0	0	0	22	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,059	1,059	1,095	1,094	0	(35)	0	(35)	0	1,059	0	0	0	25	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,203	1,203	1,244	1,243	0	(40)	0	(40)	0	1,203	0	0	0	32	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,064	1,064	1,100	1,099	0	(35)	0	(35)	0	1,064	0	0	0	31	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			29,200	29,200	30,190	30,165	0	(966)	0	(966)	0	29,200	0	0	0	937	04/01/2043
3138WM-K5-9	FNMA Pool AT0315 MBS		04/01/43			1,021	1,021	1,056	1,055	0	(34)	0	(34)	0	1,021	0	0	0	36	04/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			1,268	1,268	1,297	1,297	0	(29)	0	(29)	0	1,268	0	0	0	4	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			1,273	1,273	1,302	1,301	0	(29)	0	(29)	0	1,273	0	0	0	7	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			11,690	11,690	11,958	11,955	0	(265)	0	(265)	0	11,690	0	0	0	102	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			1,173	1,173	1,200	1,200	0	(27)	0	(27)	0	1,173	0	0	0	14	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			1,268	1,268	1,297	1,297	0	(29)	0	(29)	0	1,268	0	0	0	19	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			13,606	13,606	13,919	13,915	0	(309)	0	(309)	0	13,606	0	0	0	238	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			1,973	1,973	2,018	2,018	0	(45)	0	(45)	0	1,973	0	0	0	40	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			1,256	1,256	1,285	1,284	0	(29)	0	(29)	0	1,256	0	0	0	29	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			12,012	12,012	12,287	12,284	0	(273)	0	(273)	0	12,012	0	0	0	315	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			2,804	2,804	2,868	2,867	0	(64)	0	(64)	0	2,804	0	0	0	82	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43	JP Morgan Chase		617,009	592,122	605,722	605,558	0	100	0	100	0	605,657	0	11,352	11,352	17,443	09/01/2043
3138WV-CF-6	FNMA Pool AT7269 MBS		09/01/43			1,306	1,306	1,336	1,335	0	(30)	0	(30)	0	1,306	0	0	0	1,769	09/01/2043
3138XQ-MM-0	FNMA Pool AI1263 MBS		06/01/44			1,563	1,563	1,654	1,653	0	(91)	0	(91)	0	1,563	0	0	0	5	06/01/2044
3138XQ-MM-0	FNMA Pool AI1263 MBS		06/01/44			1,572	1,572	1,665	1,664	0	(91)	0	(91)	0	1,572	0	0	0	10	06/01/2044
3138XQ-MM-0																				

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
3138Y3-AW-1	FNMA Pool AX1820 MBS	3.500%	10/01/44	Paydown		4,323	4,323	4,481	4,480	0	(157)	0	(157)	0	4,323	0	0	0	.76	10/01/2044
3138Y3-AW-1	FNMA Pool AX1820 MBS	3.500%	10/01/44	Paydown		4,195	4,195	4,348	4,347	0	(152)	0	(152)	0	4,195	0	0	0	.86	10/01/2044
3138Y3-AW-1	FNMA Pool AX1820 MBS	3.500%	10/01/44	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
3138Y3-AW-1	FNMA Pool AX1820 MBS	3.500%	10/01/44	Paydown		4,093	4,093	4,242	4,241	0	(149)	0	(149)	0	4,093	0	0	0	.107	10/01/2044
3138Y3-AW-1	FNMA Pool AX1820 MBS	3.500%	10/01/44	Paydown		117,811	117,811	122,118	122,085	0	(4,275)	0	(4,275)	0	117,811	0	0	0	3,436	10/01/2044
3138Y3-AW-1	FNMA Pool AX1820 MBS	3.500%	10/01/44	Paydown		64,165	64,165	66,511	66,493	0	(2,328)	0	(2,328)	0	64,165	0	0	0	2,059	10/01/2044
3138Y3-AW-1	FNMA Pool AX1820 MBS	3.500%	10/01/44	Paydown		3,655	3,655	3,788	3,787	0	(133)	0	(133)	0	3,655	0	0	0	.128	10/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,607	2,607	2,703	2,702	0	(95)	0	(95)	0	2,607	0	0	0	.09	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,456	2,456	2,546	2,545	0	(89)	0	(89)	0	2,456	0	0	0	.14	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		34,450	34,450	35,709	35,699	0	(1,250)	0	(1,250)	0	34,450	0	0	0	.301	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		36,905	36,905	38,255	38,244	0	(1,339)	0	(1,339)	0	36,905	0	0	0	.431	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,295	2,295	2,379	2,379	0	(83)	0	(83)	0	2,295	0	0	0	.33	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,352	2,352	2,439	2,438	0	(85)	0	(85)	0	2,352	0	0	0	.41	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,506	2,506	2,598	2,597	0	(91)	0	(91)	0	2,506	0	0	0	.51	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,497	2,497	2,588	2,587	0	(91)	0	(91)	0	2,497	0	0	0	.58	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,520	2,520	2,613	2,612	0	(91)	0	(91)	0	2,520	0	0	0	.66	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,335	2,335	2,420	2,420	0	(85)	0	(85)	0	2,335	0	0	0	.68	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,418	2,418	2,507	2,506	0	(88)	0	(88)	0	2,418	0	0	0	.78	09/01/2044
3138Y9-D7-0	FNMA Pool AX7325 MBS	3.500%	09/01/44	Paydown		2,429	2,429	2,518	2,517	0	(88)	0	(88)	0	2,429	0	0	0	.85	09/01/2044
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		16,600	16,600	17,646	17,214	0	(614)	0	(614)	0	16,600	0	0	0	.69	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		23,548	23,548	25,030	24,418	0	(871)	0	(871)	0	23,548	0	0	0	.196	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		20,333	20,333	21,613	21,085	0	(752)	0	(752)	0	20,333	0	0	0	.254	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		18,850	18,850	20,037	19,547	0	(697)	0	(697)	0	18,850	0	0	0	.314	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		18,973	18,973	20,168	19,675	0	(702)	0	(702)	0	18,973	0	0	0	.395	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		16,115	16,115	17,130	16,711	0	(596)	0	(596)	0	16,115	0	0	0	.403	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		14,561	14,561	15,478	15,100	0	(538)	0	(538)	0	14,561	0	0	0	.425	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		14,777	14,777	15,707	15,323	0	(546)	0	(546)	0	14,777	0	0	0	.493	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		16,189	16,189	17,208	16,787	0	(599)	0	(599)	0	16,189	0	0	0	.607	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		17,836	17,836	18,959	18,496	0	(660)	0	(660)	0	17,836	0	0	0	.743	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		13,319	13,319	14,157	13,811	0	(492)	0	(492)	0	13,319	0	0	0	.610	03/01/2019
31402C-4M-1	FNMA Pool 725428 MBS	5.000%	03/01/19	Paydown		13,671	13,671	14,532	14,176	0	(505)	0	(505)	0	13,671	0	0	0	.684	03/01/2019
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		101	101	105	105	0	(4)	0	(4)	0	101	0	0	0	.1	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		101	101	106	105	0	(4)	0	(4)	0	101	0	0	0	.1	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		102	102	106	106	0	(4)	0	(4)	0	102	0	0	0	.2	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		102	102	107	106	0	(4)	0	(4)	0	102	0	0	0	.2	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		103	103	107	107	0	(4)	0	(4)	0	103	0	0	0	.3	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		103	103	108	107	0	(4)	0	(4)	0	103	0	0	0	.3	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		104	104	109	108	0	(4)	0	(4)	0	104	0	0	0	.4	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		105	105	109	109	0	(4)	0	(4)	0	105	0	0	0	.4	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		105	105	110	109	0	(4)	0	(4)	0	105	0	0	0	.5	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		106	106	110	110	0	(4)	0	(4)	0	106	0	0	0	.5	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		106	106	111	110	0	(4)	0	(4)	0	106	0	0	0	.6	09/01/2033
31402W-LT-3	FNMA Pool 740238 MBS	6.000%	09/01/33	Paydown		107	107	111	111	0	(4)	0	(4)	0	107	0	0	0	.6	09/01/2033
31403F-ZH-0	FNMA Pool 747844 MBS	5.500%	12/01/18	Paydown		1,601	1,601	1,668	1,629	0	(28)	0	(28)	0	1,601	0	0	0	.7	12/01/2018
31403F-ZH-0	FNMA Pool 747844 MBS	5.500%	12/01/18	Paydown		1,620	1,620	1,687	1,648	0	(28)	0	(28)	0	1,620	0	0	0	.15	12/01/2018
31403F-ZH-0	FNMA Pool 747844 MBS	5.500%	12/01/18	Paydown		1,625	1,625	1,693	1,653	0	(28)	0	(28)	0	1,625	0	0	0	.22	12/01/2018
31403F-ZH-0	FNMA Pool 747844 MBS	5.500%	12/01/18	Paydown		1,655	1,655	1,724	1,684	0	(29)	0	(29)							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		04/01/2015	Paydown		4,378	4,378	4,337	4,348	0	30	0	30	0	4,378	0	0	0	.80	07/01/2019
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		05/01/2015	Paydown		15,573	15,573	15,429	15,467	0	106	0	106	0	15,573	0	0	0	.357	07/01/2019
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		06/01/2015	Paydown		3,858	3,858	3,822	3,832	0	26	0	26	0	3,858	0	0	0	.106	07/01/2019
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		07/01/2015	Paydown		3,874	3,874	3,838	3,848	0	26	0	26	0	3,874	0	0	0	.124	07/01/2019
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
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
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		10/01/2015	Paydown		3,901	3,901	3,865	3,874	0	27	0	27	0	3,901	0	0	0	.179	07/01/2019
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		11/01/2015	Paydown		23,470	23,470	23,254	23,311	0	160	0	160	0	23,470	0	0	0	1,183	07/01/2019
31404V-GC-6	FNMA Pool 779695 MBS 5.500% 07/01/19		12/01/2015	Paydown		3,099	3,099	3,070	3,078	0	21	0	21	0	3,099	0	0	0	.170	07/01/2019
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		01/01/2015	Paydown		1,151	1,151	1,198	1,193	0	(42)	0	(42)	0	1,151	0	0	0	.6	01/01/2035
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		02/01/2015	Paydown		1,373	1,373	1,429	1,423	0	(50)	0	(50)	0	1,373	0	0	0	.14	01/01/2035
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		03/01/2015	Paydown		1,439	1,439	1,497	1,491	0	(52)	0	(52)	0	1,439	0	0	0	.22	01/01/2035
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		04/01/2015	Paydown		1,132	1,132	1,178	1,173	0	(41)	0	(41)	0	1,132	0	0	0	.23	01/01/2035
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		05/01/2015	Paydown		20,219	20,219	21,041	20,956	0	(737)	0	(737)	0	20,219	0	0	0	.506	01/01/2035
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		06/01/2015	Paydown		16,045	16,045	16,697	16,630	0	(585)	0	(585)	0	16,045	0	0	0	.481	01/01/2035
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
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		08/01/2015	Paydown		1,704	1,704	1,773	1,766	0	(62)	0	(62)	0	1,704	0	0	0	.68	01/01/2035
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
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		10/01/2015	Paydown		1,262	1,262	1,313	1,308	0	(46)	0	(46)	0	1,262	0	0	0	.63	01/01/2035
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		11/01/2015	Paydown		1,459	1,459	1,518	1,512	0	(53)	0	(53)	0	1,459	0	0	0	.80	01/01/2035
31406B-A8-3	FNMA Pool 804731 MBS 6.000% 01/01/35		12/01/2015	Paydown		1,154	1,154	1,200	1,196	0	(42)	0	(42)	0	1,154	0	0	0	.69	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		01/01/2015	Paydown		24,927	24,927	25,928	25,828	0	(901)	0	(901)	0	24,927	0	0	0	.125	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		02/01/2015	Paydown		749	749	779	776	0	(27)	0	(27)	0	749	0	0	0	.7	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		03/01/2015	Paydown		14,694	14,694	15,284	15,225	0	(531)	0	(531)	0	14,694	0	0	0	.220	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		04/01/2015	Paydown		19,339	19,339	20,115	20,038	0	(699)	0	(699)	0	19,339	0	0	0	.387	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		05/01/2015	Paydown		14,795	14,795	15,389	15,330	0	(535)	0	(535)	0	14,795	0	0	0	.370	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		06/01/2015	Paydown		655	655	681	679	0	(24)	0	(24)	0	655	0	0	0	.20	01/01/2035
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
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
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
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		10/01/2015	Paydown		643	643	669	666	0	(23)	0	(23)	0	643	0	0	0	.32	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		11/01/2015	Paydown		799	799	831	828	0	(29)	0	(29)	0	799	0	0	0	.44	01/01/2035
31406C-VA-3	FNMA Pool 806209 MBS 6.000% 01/01/35		12/01/2015	Paydown		8,742	8,742	9,093	9,058	0	(316)	0	(316)	0	8,742	0	0	0	.525	01/01/2035
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		01/01/2015	Paydown		4,138	4,138	4,007	4,051	0	87	0	87	0	4,138	0	0	0	.16	04/01/2020
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		02/01/2015	Paydown		4,085	4,085	3,956	3,999	0	86	0	86	0	4,085	0	0	0	.31	04/01/2020
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		03/01/2015	Paydown		20,107	20,107	19,472	19,684	0	423	0	423	0	20,107	0	0	0	.226	04/01/2020
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		04/01/2015	Paydown		4,010	4,010	3,883	3,925	0	84	0	84	0	4,010	0	0	0	.60	04/01/2020
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		05/01/2015	Paydown		3,816	3,816	3,695	3,736	0	80	0	80	0	3,816	0	0	0	.72	04/01/2020
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		06/01/2015	Paydown		3,916	3,916	3,793	3,834	0	82	0	82	0	3,916	0	0	0	.88	04/01/2020
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
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
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
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		10/01/2015	Paydown		3,471	3,471	3,362	3,398	0	73	0	73	0	3,471	0	0	0	.130	04/01/2020
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		11/01/2015	Paydown		3,731	3,731	3,613	3,653	0	79	0	79	0	3,731	0	0	0	.154	04/01/2020
31406E-SC-9	FNMA Pool 807915 MBS 4.500% 04/01/20		12/01/2015	Paydown		7,924	7,924	7,674												

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		02/01/2015	Paydown		14,254	14,254	13,804	13,968	0	286	0	286	0	14,254	0	0	0	107	03/01/2020
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		03/01/2015	Paydown		2,845	2,845	2,755	2,788	0	57	0	57	0	2,845	0	0	0	32	03/01/2020
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		04/01/2015	Paydown		4,842	4,842	4,689	4,745	0	97	0	97	0	4,842	0	0	0	73	03/01/2020
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		05/01/2015	Paydown		2,759	2,759	2,672	2,704	0	55	0	55	0	2,759	0	0	0	52	03/01/2020
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		06/01/2015	Paydown		2,770	2,770	2,683	2,715	0	56	0	56	0	2,770	0	0	0	62	03/01/2020
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	120	03/01/2020
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	82	03/01/2020
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
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		10/01/2015	Paydown		2,748	2,748	2,661	2,692	0	55	0	55	0	2,748	0	0	0	103	03/01/2020
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		11/01/2015	Paydown		3,072	3,072	2,975	3,011	0	62	0	62	0	3,072	0	0	0	127	03/01/2020
31406L-HM-3	FNMA Pool 813036 MBS 4.500% 03/01/20		12/01/2015	Paydown		2,703	2,703	2,618	2,649	0	54	0	54	0	2,703	0	0	0	122	03/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		01/01/2015	Paydown		1,970	1,970	1,881	1,914	0	56	0	56	0	1,970	0	0	0	7	04/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		02/01/2015	Paydown		2,448	2,448	2,338	2,378	0	70	0	70	0	2,448	0	0	0	18	04/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		03/01/2015	Paydown		1,921	1,921	1,834	1,866	0	55	0	55	0	1,921	0	0	0	22	04/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		04/01/2015	Paydown		1,960	1,960	1,872	1,904	0	56	0	56	0	1,960	0	0	0	29	04/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		05/01/2015	Paydown		12,408	12,408	11,849	12,053	0	355	0	355	0	12,408	0	0	0	233	04/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		06/01/2015	Paydown		1,816	1,816	1,734	1,764	0	52	0	52	0	1,816	0	0	0	41	04/01/2020
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
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
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
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		10/01/2015	Paydown		4,398	4,398	4,200	4,272	0	126	0	126	0	4,398	0	0	0	165	04/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		11/01/2015	Paydown		1,752	1,752	1,673	1,702	0	50	0	50	0	1,752	0	0	0	72	04/01/2020
31406W-7B-4	FNMA Pool 822690 MBS 4.500% 04/01/20		12/01/2015	Paydown		1,759	1,759	1,680	1,709	0	50	0	50	0	1,759	0	0	0	79	04/01/2020
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		01/01/2015	Paydown		3,837	3,837	3,781	3,783	0	54	0	54	0	3,837	0	0	0	19	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		02/01/2015	Paydown		194	194	191	191	0	3	0	3	0	194	0	0	0	2	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		03/01/2015	Paydown		195	195	192	192	0	3	0	3	0	195	0	0	0	3	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		04/01/2015	Paydown		5,116	5,116	5,042	5,044	0	72	0	72	0	5,116	0	0	0	102	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		05/01/2015	Paydown		185	185	183	183	0	3	0	3	0	185	0	0	0	5	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		06/01/2015	Paydown		5,368	5,368	5,290	5,292	0	76	0	76	0	5,368	0	0	0	161	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		07/01/2015	Paydown		183	183	180	180	0	3	0	3	0	183	0	0	0	6	07/01/2036
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
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
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		10/01/2015	Paydown		180	180	178	178	0	3	0	3	0	180	0	0	0	9	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		11/01/2015	Paydown		181	181	179	179	0	3	0	3	0	181	0	0	0	10	07/01/2036
31407H-2C-9	FNMA Pool 831571 MBS 6.000% 07/01/36		12/01/2015	Paydown		182	182	180	180	0	3	0	3	0	182	0	0	0	11	07/01/2036
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2015	Paydown		3,602	3,602	3,487	3,521	0	81	0	81	0	3,602	0	0	0	15	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2015	Paydown		2,282	2,282	2,210	2,231	0	51	0	51	0	2,282	0	0	0	19	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		03/01/2015	Paydown		2,263	2,263	2,191	2,213	0	51	0	51	0	2,263	0	0	0	28	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		04/01/2015	Paydown		5,589	5,589	5,410	5,464	0	125	0	125	0	5,589	0	0	0	93	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		05/01/2015	Paydown		3,220	3,220	3,118	3,148	0	72	0	72	0	3,220	0	0	0	67	09/01/2020
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		06/01/2015	Paydown		7,370	7,370	7,134	7,205	0	165	0	165	0	7,370	0	0	0	184	09/01/2020
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
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
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	3,252	0	0	0	122	09/01/2020
31407N-FK-4	FNMA Pool 835470																			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
31407S-GA-4	FNMA	Pool	839093 MBS	5.000%	10/01/20			3,941	3,941	3,810	3,853	0	.88	0	.88	0	3,941	0	0	0	197	10/01/2020
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			241	241	237	237	0	3	0	3	0	241	0	0	0	1	07/01/2036
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			242	242	239	239	0	3	0	3	0	242	0	0	0	2	07/01/2036
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			243	243	240	240	0	3	0	3	0	243	0	0	0	4	07/01/2036
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			245	245	241	241	0	3	0	3	0	245	0	0	0	5	07/01/2036
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			246	246	242	243	0	3	0	3	0	246	0	0	0	6	07/01/2036
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			247	247	244	244	0	3	0	3	0	247	0	0	0	7	07/01/2036
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			249	249	245	245	0	3	0	3	0	249	0	0	0	9	07/01/2036
31410N-MA-3	FNMA	Pool	892353 MBS	6.000%	07/01/36			131,967	131,967	130,080	130,134	0	1,833	0	1,833	0	131,967	0	0	0	5,279	07/01/2036
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			13,467	13,467	14,725	14,333	0	(867)	0	(867)	0	13,467	0	0	0	62	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			11,490	11,490	12,564	12,230	0	(740)	0	(740)	0	11,490	0	0	0	105	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			11,971	11,971	13,089	12,741	0	(770)	0	(770)	0	11,971	0	0	0	165	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			12,047	12,047	13,173	12,823	0	(775)	0	(775)	0	12,047	0	0	0	221	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			12,675	12,675	13,860	13,491	0	(816)	0	(816)	0	12,675	0	0	0	291	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			11,345	11,345	12,405	12,075	0	(730)	0	(730)	0	11,345	0	0	0	312	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			11,794	11,794	12,896	12,553	0	(759)	0	(759)	0	11,794	0	0	0	378	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			11,566	11,566	12,647	12,311	0	(744)	0	(744)	0	11,566	0	0	0	424	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			11,170	11,170	12,213	11,889	0	(719)	0	(719)	0	11,170	0	0	0	461	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			10,337	10,337	11,303	11,002	0	(665)	0	(665)	0	10,337	0	0	0	474	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			10,375	10,375	11,344	11,042	0	(668)	0	(668)	0	10,375	0	0	0	523	06/01/2020
31416B-RB-6	FNMA	Pool	995182 MBS	5.500%	06/01/20			9,927	9,927	10,855	10,566	0	(639)	0	(639)	0	9,927	0	0	0	546	06/01/2020
31416X-6C-9	FNMA	Pool	AB2666 MBS	4.500%	04/01/26			1,847	1,847	1,967	1,950	0	(104)	0	(104)	0	1,847	0	0	0	7	04/01/2026
31416X-6C-9	FNMA	Pool	AB2666 MBS	4.500%	04/01/26			1,744	1,744	1,858	1,842	0	(98)	0	(98)	0	1,744	0	0	0	13	04/01/2026
31416X-6C-9	FNMA	Pool	AB2666 MBS	4.500%	04/01/26			9,753	9,753	10,390	10,300	0	(547)	0	(547)	0	9,753	0	0	0	110	04/01/2026
31416X-6C-9	FNMA	Pool	AB2666 MBS	4.500%	04/01/26			1,778	1,778	1,894	1,878	0	(100)	0	(100)	0	1,778	0	0	0	27	04/01/2026
31416X-6C-9	FNMA	Pool	AB2666 MBS	4.500%	04/01/26			1,794	1,794	1,911	1,894	0	(101)	0	(101)	0	1,794	0	0	0	34	04/01/2026
31416X-6C-9	FNMA	Pool	AB2666 MBS	4.500%	04/01/26	Nomura Securities		267,370	246,070	262,141	259,876	0	322	0	322	0	260,198	0	7,172	7,172	5,475	04/01/2026
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			25,652	25,652	27,368	27,306	0	(1,654)	0	(1,654)	0	25,652	0	0	0	86	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			15,126	15,126	16,137	16,101	0	(975)	0	(975)	0	15,126	0	0	0	101	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			7,435	7,435	7,932	7,915	0	(479)	0	(479)	0	7,435	0	0	0	74	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			8,026	8,026	8,563	8,544	0	(518)	0	(518)	0	8,026	0	0	0	107	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			110,570	110,570	117,964	117,700	0	(7,130)	0	(7,130)	0	110,570	0	0	0	1,843	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			8,486	8,486	9,053	9,033	0	(547)	0	(547)	0	8,486	0	0	0	170	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			15,582	15,582	16,624	16,586	0	(1,005)	0	(1,005)	0	15,582	0	0	0	364	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			7,435	7,435	7,933	7,915	0	(479)	0	(479)	0	7,435	0	0	0	198	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			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
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			8,162	8,162	8,708	8,688	0	(526)	0	(526)	0	8,162	0	0	0	272	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42			83,291	83,291	88,861	88,662	0	(5,371)	0	(5,371)	0	83,291	0	0	0	3,054	04/01/2042
31417B-QQ-3	FNMA	Pool	AB4962 MBS	4.000%	04/01/42	FTN Financial Services		3,933,458	3,676,129	3,921,970	3,913,176	0	4,238	0	4,238	0	3,917,414	0	16,043	16,043	136,017	04/01/2042
31418A-SU-3	FNMA	Pool	MA1430 MBS	3.000%	05/01/43			9,416	9,416	9,517	9,516	0	(100)	0	(100)	0	9,416	0	0	0	.24	05/01/2043
31418A-SU-3	FNMA	Pool	MA1430 MBS	3.000%	05/01/43			9,366	9,366	9,466	9,465	0	(99)	0	(99)	0	9,366	0	0	0	.47	05/01/2043
31418A-SU-3	FNMA	Pool	MA1430 MBS	3.000%	05/01/43			14,347	14,347	14,500	14,499	0	(152)	0	(152)	0	14,347	0	0	0	108	05/01/2043
31418A-SU-3	FNMA	Pool	MA1430 MBS	3.000%	05/01/43			12,906	12,906	13,043	13,043	0	(137)	0	(137)	0	12,906	0	0	0	129	05/01/2043
31418A-SU-3	FNMA	Pool	MA1430 MBS	3.000%	05/01/43			9,681	9,681	9,784	9,784	0	(103)	0	(103)	0	9,681	0	0	0	121	05/01/2043
31418A-SU-3	FNMA	Pool	MA1430 MBS	3.000%	05/01/43			16,009	16,009	16,179	16,179	0	(170)	0	(170)	0	16,009	0	0	0	240	05/01/2043
31418A-SU-3	FNMA	Pool	MA1430 MBS	3.000%	05/01/43			16,091	16,091	16,262	16,262	0	(170)	0	(170							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
594698-DR-0	MI St Strategic Fd Rev Bond Non Call 5.000% 10/15/16		06/18/2015	Merrill Lynch		3,168,630	3,000,000	3,175,860	3,041,886	0	(10,831)	0	(10,831)	0	3,031,055	0	137,575	137,575	103,333	10/15/2016
60636X-L6-8	MO St Hsg Dev Comm Sgl Rev Bond Cont Call Sink 6.250% 09/01/32		03/01/2015	Call 100.0000		40,000	40,000	41,200	40,325	0	(325)	0	(325)	0	40,000	0	0	0	1,250	09/01/2032
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	70,000	72,100	70,568	0	(568)	0	(568)	0	70,000	0	0	0	4,375	09/01/2032
626207-XT-6	MUNI ELEC AUTH O Rev Bond Non Call 5.000% 01/01/20		05/29/2015	Jefferys and Company		3,876,289	3,375,000	3,892,455	3,782,730	0	(32,630)	0	(32,630)	0	3,750,099	0	126,189	126,189	155,625	01/01/2020
646135-BH-9	NEW JERSEY ST TR Rev Bond Cont Call 5.250% 06/15/21		06/15/2015	Call 100.0000		3,055,000	3,055,000	3,443,565	3,082,390	0	(27,390)	0	(27,390)	0	3,055,000	0	0	0	80,194	06/15/2021
650013-S3-0	NEW YORK ST THRU Rev Bond Non Call 5.000% 04/01/15		04/01/2015	Maturity		2,475,000	2,475,000	2,708,838	2,484,233	0	(9,233)	0	(9,233)	0	2,475,000	0	0	0	61,875	04/01/2015
73358W-PP-3	PORT AUTH OF NEW Rev Bond Non Call 5.000% 12/01/21		12/18/2015	Mesirow Financial		5,865,300	5,000,000	5,715,050	5,626,890	0	(80,811)	0	(80,811)	0	5,546,079	0	319,221	319,221	265,278	12/01/2021
736742-MA-2	PORTLAND OR SWR Rev Bond Cont Call 5.000% 08/01/18		10/01/2015	Call 102.0000		2,550,000	2,500,000	2,746,450	2,567,975	0	(17,975)	0	(17,975)	0	2,550,000	0	0	0	145,833	08/01/2018
796253-U4-2	SAN ANTONIO TX E Rev Bond Non Call 5.000% 02/01/17		06/05/2015	JP Morgan Chase		5,351,150	5,000,000	5,909,550	5,317,340	0	(66,089)	0	(66,089)	0	5,251,251	0	99,899	99,899	214,583	02/01/2017
882135-XZ-4	TEXAS ST A & M U Rev Bond Cont Call 5.000% 05/15/16		05/15/2015	Call 100.0000		3,300,000	3,300,000	3,592,017	3,317,402	0	(17,402)	0	(17,402)	0	3,300,000	0	0	0	82,500	05/15/2016
89602N-T3-8	TRIBOROUGH NY BR Rev Bond Non Call 5.000% 11/15/22		06/02/2015	Pershing		2,403,400	2,000,000	2,357,860	2,318,014	0	(15,561)	0	(15,561)	0	2,302,453	0	100,947	100,947	55,556	11/15/2022
927781-NR-1	VIRGINIA ST CLG Rev Bond Non Call 5.000% 02/01/15		02/01/2015	Maturity		2,380,000	2,380,000	2,738,285	2,385,547	0	(5,547)	0	(5,547)	0	2,380,000	0	0	0	59,500	02/01/2015
95648M-KV-0	WV Econ Dev Auth Lease Rev Bond Cont Call 5.000% 06/01/22		05/29/2015	PNC Bank		2,321,520	2,000,000	2,223,620	2,154,220	0	(9,037)	0	(9,037)	0	2,145,184	0	176,336	176,336	50,556	06/01/2022
977109-BU-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
3199999	Subtotal - Bonds - U.S. Special Revenues					93,271,705	86,187,240	95,496,631	91,961,744	0	(849,839)	0	(849,839)	0	91,111,915	0	2,159,787	2,159,787	3,205,814	XXX
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		02/15/2015	Paydown		36,304	36,304	36,303	36,303	0	1	0	1	0	36,304	0	0	0	49	11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		03/15/2015	Paydown		121,653	121,653	121,650	121,651	0	2	0	2	0	121,653	0	0	0	246	11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		04/15/2015	Paydown		132,124	132,124	132,121	132,122	0	2	0	2	0	132,124	0	0	0	357	11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		05/15/2015	Paydown		102,884	102,884	102,882	102,883	0	2	0	2	0	102,884	0	0	0	347	11/15/2022
00214J-AC-4	ARI FLEET LEASE ARIFL 2014-A A2 ABS Prv Plc 0.810% 11/15/22		06/03/2015	Merrill Lynch		1,605,528	1,607,034	1,606,994	1,607,006	0	6	0	6	0	1,607,012	0	(1,484)	(1,484)	6,255	11/15/2022
00287Y-AH-2	ABBVIE INC Corp Note Non Call 1.097% 11/06/15		05/29/2015	Wachovia Bank		1,568,019	1,565,000	1,565,000	1,565,000	0	0	0	0	0	1,565,000	0	3,019	3,019	9,160	11/06/2015
00440E-AJ-6	ACE INA HOLDINGS Corp Note Cont Call 5.700% 02/15/17		11/03/2015	US Bank		1,004,511	950,000	915,772	940,638	0	3,600	0	3,600	0	944,238	0	60,273	60,273	66,334	02/15/2017
00440E-AN-7	ACE INA HOLDINGS Corp Note MW 20BP 2.600% 11/23/15		11/23/2015	Maturity		750,000	750,000	765,090	763,140	0	(13,140)	0	(13,140)	0	750,000	0	0	0	19,500	11/23/2015
010392-FH-6	ALABAMA POWER CO Corp Note MW OBP 0.550% 10/15/15		10/15/2015	Maturity		420,000	420,000	419,954	419,977	0	23	0	23	0	420,000	0	0	0	2,310	10/15/2015
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		05/15/2015	Paydown		319	319	320	320	0	0	0	0	0	319	0	0	0	1	01/15/2018
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		06/15/2015	Paydown		48,718	48,718	48,752	48,747	0	(29)	0	(29)	0	48,718	0	0	0	192	01/15/2018
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
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
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

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		10/15/2015	Paydown		46,727	46,727	46,759	46,755	0	(28)	0	(28)	0	46,727	0	0	0	308	01/15/2018
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		11/15/2015	Paydown		44,890	44,890	44,921	44,917	0	(27)	0	(27)	0	44,890	0	0	0	325	01/15/2018
02006M-AC-5	ALLY AUTO RECEIV ALLYA 2013-2 A3 ABS 0.790% 01/15/18		12/15/2015	Paydown		42,121	42,121	42,151	42,147	0	(25)	0	(25)	0	42,121	0	0	0	333	01/15/2018
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		01/15/2015	Paydown		10,385	10,385	10,383	10,383	0	2	0	2	0	10,385	0	0	0	4	02/15/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		02/15/2015	Paydown		27,770	27,770	27,763	27,765	0	6	0	6	0	27,770	0	0	0	22	02/15/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		03/15/2015	Paydown		25,630	25,630	25,623	25,625	0	5	0	5	0	25,630	0	0	0	31	02/15/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		04/15/2015	Paydown		29,087	29,087	29,079	29,081	0	6	0	6	0	29,087	0	0	0	47	02/15/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		05/15/2015	Paydown		26,656	26,656	26,649	26,650	0	6	0	6	0	26,656	0	0	0	53	02/15/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		06/15/2015	Paydown		24,536	24,536	24,529	24,531	0	5	0	5	0	24,536	0	0	0	59	02/15/2017
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
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
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
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		10/15/2015	Paydown		23,588	23,588	23,582	23,583	0	5	0	5	0	23,588	0	0	0	94	02/15/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		11/15/2015	Paydown		22,916	22,916	22,910	22,911	0	5	0	5	0	22,916	0	0	0	101	02/15/2017
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		12/15/2015	Paydown		21,247	21,247	21,242	21,243	0	5	0	5	0	21,247	0	0	0	102	02/15/2017
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		05/15/2015	Paydown		31,859	31,859	31,858	31,858	0	1	0	1	0	31,859	0	0	0	90	07/17/2017
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		06/15/2015	Paydown		33,718	33,718	33,717	33,717	0	1	0	1	0	33,718	0	0	0	115	07/17/2017
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
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
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		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
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		10/15/2015	Paydown		31,927	31,927	31,926	31,926	0	1	0	1	0	31,927	0	0	0	181	07/17/2017
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		11/15/2015	Paydown		31,261	31,261	31,260	31,260	0	1	0	1	0	31,261	0	0	0	195	07/17/2017
02006W-AB-5	ALLY AUTO RECEIV ALLYA 2014-2 A2 ABS 0.680% 07/17/17		12/15/2015	Paydown		28,964	28,964	28,963	28,963	0	1	0	1	0	28,964	0	0	0	197	07/17/2017
02582J-GD-6	AMERICAN EXPRESS AMXCA 2012-2 A ABS 0.680% 03/15/18		08/15/2015	Paydown		900,000	900,000	902,168	901,270	0	(1,270)	0	(1,270)	0	900,000	0	0	0	4,080	03/15/2018
0258MO-DN-6	AMERICAN EXPRESS Corp Note Non Call 0.722% 06/05/17		05/28/2015	Credit Suisse		1,796,306	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	(3,694)	(3,694)	4,653	06/05/2017
026874-CZ-8	AMER INTL GROUP Corp Note Call MW 2.300% 07/16/19		11/03/2015	Wachovia Bank		1,553,348	1,550,000	1,546,869	1,547,142	0	511	0	511	0	1,547,653	0	5,695	5,695	46,543	07/16/2019
03064J-AB-1	AMERICREDIT AUTO AMCAR 2013-2 A2 ABS 0.530% 11/08/16		01/08/2015	Paydown		12,473	12,473	12,474	12,473	0	0	0	0	0	12,473	0	0	0	6	11/08/2016
03064J-AB-1	AMERICREDIT AUTO AMCAR 2013-2 A2 ABS 0.530% 11/08/16		02/09/2015	Call	100.0000	11,526	11,526	11,528	11,526	0	0	0	0	0	11,526	0	0	0	10	11/08/2016
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		02/08/2015	Paydown		3,159	3,159	3,161	3,160	0	(1)	0	(1)	0	3,159	0	0	0	3	12/08/2017

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		03/08/2015	Paydown		41,314	41,314	41,338	41,326	0	(12)	0	(12)	0	41,314	0	0	0	.67	12/08/2017
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		04/08/2015	Paydown		44,858	44,858	44,884	44,871	0	(13)	0	(13)	0	44,858	0	0	0	.97	12/08/2017
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		05/08/2015	Paydown		39,346	39,346	39,369	39,357	0	(12)	0	(12)	0	39,346	0	0	0	.107	12/08/2017
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		06/08/2015	Paydown		36,706	36,706	36,728	36,717	0	(11)	0	(11)	0	36,706	0	0	0	.119	12/08/2017
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
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
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
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		10/08/2015	Paydown		33,188	33,188	33,207	33,198	0	(10)	0	(10)	0	33,188	0	0	0	.180	12/08/2017
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		11/08/2015	Paydown		34,584	34,584	34,604	34,594	0	(10)	0	(10)	0	34,584	0	0	0	.206	12/08/2017
03064J-AC-9	AMERICREDIT AUTO AMCAR 2013-2 A3 ABS 0.650% 12/08/17		12/08/2015	Paydown		28,099	28,099	28,115	28,107	0	(8)	0	(8)	0	28,099	0	0	0	.183	12/08/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		01/08/2015	Paydown		57,331	57,331	57,295	57,303	0	.28	0	.28	0	57,331	0	0	0	.26	10/10/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		02/08/2015	Paydown		63,173	63,173	63,133	63,141	0	.31	0	.31	0	63,173	0	0	0	.57	10/10/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		03/08/2015	Paydown		53,837	53,837	53,803	53,810	0	.27	0	.27	0	53,837	0	0	0	.73	10/10/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		04/08/2015	Paydown		51,553	51,553	51,521	51,528	0	.25	0	.25	0	51,553	0	0	0	.93	10/10/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		05/08/2015	Paydown		50,036	50,036	50,005	50,012	0	.25	0	.25	0	50,036	0	0	0	.113	10/10/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		06/08/2015	Paydown		44,652	44,652	44,624	44,630	0	.22	0	.22	0	44,652	0	0	0	.121	10/10/2017
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
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
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
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		10/08/2015	Paydown		43,372	43,372	43,345	43,350	0	.21	0	.21	0	43,372	0	0	0	.195	10/10/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		11/08/2015	Paydown		46,602	46,602	46,573	46,579	0	.23	0	.23	0	46,602	0	0	0	.231	10/10/2017
03064V-AB-4	AMERICREDIT AUTO AMCAR 2014-2 A2A ABS 0.540% 10/10/17		12/08/2015	Paydown		38,692	38,692	38,668	38,673	0	.19	0	.19	0	38,692	0	0	0	.209	10/10/2017
03065B-AE-1	2.380% 06/10/19 AmeriCredit Auto AMCAR 2013-4 A2 ABS		11/03/2015	Credit Suisse		2,270,742	2,250,000	2,249,525	2,249,696	0	.159	0	.159	0	2,249,855	0	20,888	20,888	48,790	06/10/2019
03065C-AB-5	0.740% 11/08/16 AmeriCredit Auto AMCAR 2013-4 A2 ABS		01/08/2015	Paydown		34,390	34,390	34,391	34,390	0	0	0	0	0	34,390	0	0	0	.21	11/08/2016
03065C-AB-5	0.740% 11/08/16 AmeriCredit Auto AMCAR 2013-4 A2 ABS		02/08/2015	Paydown		33,295	33,295	33,295	33,295	0	0	0	0	0	33,295	0	0	0	.41	11/08/2016
03065C-AB-5	0.740% 11/08/16 AmeriCredit Auto AMCAR 2013-4 A2 ABS		03/08/2015	Paydown		33,590	33,590	33,590	33,590	0	0	0	0	0	33,590	0	0	0	.62	11/08/2016
03065C-AB-5	0.740% 11/08/16 AmeriCredit Auto AMCAR 2013-4 A2 ABS		04/08/2015	Paydown		36,728	36,728	36,728	36,728	0	0	0	0	0	36,728	0	0	0	.91	11/08/2016
03065C-AB-5	0.740% 11/08/16 ANADARKO PETRO Corp Note MW 25BP 5.950%		05/08/2015	Paydown		11,135	11,135	11,135	11,135	0	0	0	0	0	11,135	0	0	0	.34	11/08/2016
032511-AX-5	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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
03523T-BN-7	ANHEUSER-BUSCH Corp Note MW 12.5BP 1.375% 07/15/17		05/29/2015	UBS Financial Services		1,510,800	1,500,000	1,495,680	1,497,767	0	366	0	366	0	1,498,133	0	12,667	12,667	18,219	07/15/2017
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
039483-BB-7	Archer Daniels Corp Note MW 15BP 4.479% 03/01/21		11/03/2015	JP Morgan Chase		471,026	430,000	482,021	465,896	0	(4,541)	0	(4,541)	0	461,355	0	9,671	9,671	22,737	03/01/2021
053332-AK-8	AUTOZONE, INC Corp Note MW 50BP PPut 5.750% 01/15/15		01/15/2015	Maturity		1,050,000	1,050,000	1,105,546	1,050,440	0	(440)	0	(440)	0	1,050,000	0	0	0	30,188	01/15/2015
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		01/20/2015	Paydown		26,156	26,156	26,155	26,156	0	1	0	1	0	26,156	0	0	0	10	03/21/2016
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		02/20/2015	Paydown		30,518	30,518	30,517	30,518	0	1	0	1	0	30,518	0	0	0	23	03/21/2016
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		03/20/2015	Paydown		33,958	33,958	33,956	33,957	0	1	0	1	0	33,958	0	0	0	38	03/21/2016
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		04/20/2015	Paydown		39,594	39,594	39,591	39,593	0	1	0	1	0	39,594	0	0	0	59	03/21/2016
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		05/20/2015	Paydown		36,793	36,793	36,790	36,792	0	1	0	1	0	36,793	0	0	0	69	03/21/2016
05579U-AB-9	BMW VEHICLE LEAS BMWLT 2014-1 A2 ABS 0.450% 03/21/16		06/20/2015	Paydown		30,941	30,941	30,939	30,940	0	1	0	1	0	30,941	0	0	0	70	03/21/2016
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
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
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
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
06051G-EY-1	BANK OF AMER CRP Corp Note Non Call 1.361% 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
06406H-CF-4	BANK OF NY MELLO Corp Note Non Call 0.546% 10/23/15		10/23/2015	Maturity		400,000	400,000	400,892	400,502	0	(502)	0	(502)	0	400,000	0	0	0	2,007	10/23/2015
09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		05/25/2015	Paydown		24,862	24,862	24,862	24,862	0	1	0	1	0	24,862	0	0	0	55	04/25/2017
09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		06/25/2015	Paydown		28,783	28,783	28,782	28,782	0	1	0	1	0	28,783	0	0	0	76	04/25/2017
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
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
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
09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		10/25/2015	Paydown		26,417	26,417	26,416	26,416	0	1	0	1	0	26,417	0	0	0	117	04/25/2017
09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		11/25/2015	Paydown		26,149	26,149	26,148	26,149	0	1	0	1	0	26,149	0	0	0	127	04/25/2017
09658U-AB-5	BMW VEHICLE OWNE BMWOT 2014-A A2 ABS 0.530% 04/25/17		12/25/2015	Paydown		24,524	24,524	24,524	24,524	0	1	0	1	0	24,524	0	0	0	130	04/25/2017
12189L-AD-3	BURLINGTON NORTH Corp Note MW 15BP PPut 4.100% 06/01/21		11/03/2015	KEYBANC CAP/ McDonald		531,440	500,000	497,835	498,520	0	174	0	174	0	498,694	0	32,746	32,746	19,076	06/01/2021
12189L-AD-3	BURLINGTON NORTH Corp Note MW 15BP PPut 4.100% 06/01/21		11/05/2015	Mitsubishi Bank LTD		1,060,990	1,000,000	995,670	997,041	0	352	0	352	0	997,393	0	63,597	63,597	38,608	06/01/2021
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		01/20/2015	Paydown		129,412	129,412	129,404	129,409	0	3	0	3	0	129,412	0	0	0	70	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		02/20/2015	Paydown		114,911	114,911	114,903	114,908	0	2	0	2	0	114,911	0	0	0	124	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		03/20/2015	Paydown		110,606	110,606	110,599	110,604	0	2	0	2	0	110,606	0	0	0	180	03/21/2016

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		04/20/2015	Paydown		121,813	121,813	121,805	121,810	0	3	0	3	0	121,813	0	0	0	264	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		05/20/2015	Paydown		108,945	108,945	108,938	108,943	0	2	0	2	0	108,945	0	0	0	295	03/21/2016
12558D-AB-8	CIT EQUIPMENT CO CITEC 2013-VT1 A2 ABS Prv Plc 0.650% 03/21/16		06/03/2015	BNP Paribar Securities Corp		134,818	134,861	134,852	134,858	0	0	0	0	0	134,858	0	(39)	(39)	409	03/21/2016
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		01/01/2015	Paydown		34,714	34,714	34,713	34,710	0	4	0	4	0	34,714	0	0	0	42	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		02/01/2015	Paydown		34,543	34,543	34,542	34,539	0	4	0	4	0	34,543	0	0	0	83	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		03/01/2015	Paydown		51,749	51,749	51,748	51,744	0	6	0	6	0	51,749	0	0	0	187	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		04/01/2015	Paydown		38,048	38,048	38,047	38,044	0	4	0	4	0	38,048	0	0	0	183	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		05/01/2015	Paydown		42,455	42,455	42,454	42,450	0	5	0	5	0	42,455	0	0	0	256	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		06/01/2015	Paydown		38,602	38,602	38,601	38,598	0	4	0	4	0	38,602	0	0	0	279	02/10/2019
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
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
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
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		10/01/2015	Paydown		43,302	43,302	43,301	43,298	0	5	0	5	0	43,302	0	0	0	521	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		11/01/2015	Paydown		39,482	39,482	39,481	39,477	0	4	0	4	0	39,482	0	0	0	523	02/10/2019
12591V-AA-9	COMM MORTGAGE TR COMM 2014 CR16 A1 CMBS 1.445% 02/10/19		12/01/2015	Paydown		43,650	43,650	43,649	43,645	0	5	0	5	0	43,650	0	0	0	631	02/10/2019
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		01/15/2015	Paydown		37,399	37,399	37,399	37,399	0	0	0	0	0	37,399	0	0	0	20	01/17/2017
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		02/15/2015	Paydown		37,062	37,062	37,062	37,062	0	0	0	0	0	37,062	0	0	0	39	01/17/2017
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		03/15/2015	Paydown		21,529	21,529	21,529	21,529	0	0	0	0	0	21,529	0	0	0	34	01/17/2017
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		04/15/2015	Paydown		27,912	27,912	27,912	27,912	0	0	0	0	0	27,912	0	0	0	59	01/17/2017
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		05/15/2015	Paydown		41,980	41,980	41,980	41,980	0	0	0	0	0	41,980	0	0	0	110	01/17/2017
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		06/15/2015	Paydown		33,174	33,174	33,174	33,174	0	0	0	0	0	33,174	0	0	0	105	01/17/2017
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		02/15/2015	Paydown		31,341	31,341	31,340	31,340	0	1	0	1	0	31,341	0	0	0	25	08/15/2017
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		03/15/2015	Paydown		27,616	27,616	27,614	27,615	0	1	0	1	0	27,616	0	0	0	33	08/15/2017
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		04/15/2015	Paydown		36,242	36,242	36,240	36,241	0	1	0	1	0	36,242	0	0	0	58	08/15/2017
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		05/15/2015	Paydown		19,595	19,595	19,594	19,594	0	1	0	1	0	19,595	0	0	0	39	08/15/2017
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		06/15/2015	Paydown		8,631	8,631	8,631	8,631	0	0	0	0	0	8,631	0	0	0	21	08/15/2017
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
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
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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		10/15/2015	Paydown		6,542	6,542	6,542	6,542	0	0	0	0	0	6,542	0	0	0	26	08/15/2017
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		11/15/2015	Paydown		6,959	6,959	6,959	6,959	0	0	0	0	0	6,959	0	0	0	31	08/15/2017
12623P-AB-2	CNH EQUIPMENT TR CNH 2014-B A2 ABS 0.480% 08/15/17		12/15/2015	Paydown		11,157	11,157	11,156	11,157	0	0	0	0	0	11,157	0	0	0	54	08/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		01/15/2015	Paydown		31,216	31,216	31,220	31,219	0	(3)	0	(3)	0	31,216	0	0	0	15	12/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		02/15/2015	Paydown		30,395	30,395	30,399	30,398	0	(3)	0	(3)	0	30,395	0	0	0	29	12/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		03/15/2015	Paydown		21,056	21,056	21,058	21,058	0	(2)	0	(2)	0	21,056	0	0	0	30	12/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		04/15/2015	Paydown		20,597	20,597	20,599	20,599	0	(2)	0	(2)	0	20,597	0	0	0	39	12/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		05/15/2015	Paydown		19,303	19,303	19,305	19,305	0	(2)	0	(2)	0	19,303	0	0	0	46	12/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		06/15/2015	Paydown		24,299	24,299	24,302	24,301	0	(2)	0	(2)	0	24,299	0	0	0	69	12/15/2017
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
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
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
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		10/15/2015	Paydown		22,621	22,621	22,624	22,624	0	(2)	0	(2)	0	22,621	0	0	0	108	12/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		11/15/2015	Paydown		11,878	11,878	11,880	11,879	0	(1)	0	(1)	0	11,878	0	0	0	62	12/15/2017
12624F-AC-1	CNH EQUIPMENT TR CNH 2012-C A3 ABS 0.570% 12/15/17		12/15/2015	Paydown		16,663	16,663	16,665	16,664	0	(2)	0	(2)	0	16,663	0	0	0	95	12/15/2017
12625H-AB-8	CNH EQUIPMENT TR CNH 2013-B A2 ABS 0.440% 10/17/16		01/15/2015	Paydown		39,431	39,431	39,430	39,430	0	0	0	0	0	39,431	0	0	0	14	10/17/2016
12625H-AB-8	CNH EQUIPMENT TR CNH 2013-B A2 ABS 0.440% 10/17/16		02/15/2015	Paydown		57,457	57,457	57,456	57,456	0	1	0	1	0	57,457	0	0	0	42	10/17/2016
12625H-AB-8	CNH EQUIPMENT TR CNH 2013-B A2 ABS 0.440% 10/17/16		03/15/2015	Paydown		43,946	43,946	43,946	43,946	0	0	0	0	0	43,946	0	0	0	48	10/17/2016
126650-BT-6	CVS HEALTH CORP Corp Note MW 15BP PPut 3.250% 05/18/15		05/18/2015	Maturity		300,000	300,000	308,423	303,165	0	(3,165)	0	(3,165)	0	300,000	0	0	0	4,875	05/18/2015
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		01/20/2015	Paydown		28,668	28,668	28,700	28,679	0	(10)	0	(10)	0	28,668	0	0	0	15	07/20/2016
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		02/20/2015	Paydown		24,806	24,806	24,833	24,815	0	(9)	0	(9)	0	24,806	0	0	0	26	07/20/2016
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		03/20/2015	Paydown		24,597	24,597	24,624	24,606	0	(9)	0	(9)	0	24,597	0	0	0	38	07/20/2016
13975E-AB-9	CAPITAL AUTO REC AFIN 2013-1 A2 ABS 0.620% 07/20/16		04/20/2015	Paydown		24,597	24,597	24,624	24,606	0	(9)	0	(9)	0	24,597	0	0	0	51	07/20/2016
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
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
13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		10/20/2015	Paydown		111,483	111,483	111,710	111,675	0	(191)	0	(191)	0	111,483	0	0	0	892	04/20/2017
13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		11/20/2015	Paydown		107,293	107,293	107,511	107,477	0	(184)	0	(184)	0	107,293	0	0	0	944	04/20/2017
13975G-AB-4	CAPITAL AUTO REC AFIN 2014-1 A2 ABS 0.960% 04/20/17		12/20/2015	Paydown		101,831	101,831	102,038	102,006	0	(175)	0	(175)	0	101,831	0	0	0	978	04/20/2017
13975G-AE-8	CAPITAL AUTO REC AFIN 2014-1 B ABS 2.220% 01/22/19		11/03/2015	Barclays Group Inc.		1,106,359	1,100,000	1,099,820	1,099,861	0	62	0	62	0	1,099,922	0	6,437	6,437	21,435	01/22/2019

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
13975J-AD-4	CAPITAL AUTO REC AFIN 2014-3 A4 ABS 1.830% 04/22/19		06/02/2015	Wachovia Bank		2,235,263	2,220,000	2,220,000	2,220,000	0	0	0	0	0	2,220,000	0	15,263	15,263	18,620	04/22/2019
14040H-BA-2	CAPITAL ONE FINL Corp Note Non Call 1.000% 11/06/15		11/06/2015	Maturity		450,000	450,000	451,319	450,988	0	(988)	0	(988)	0	450,000	0	0	0	4,500	11/06/2015
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		01/15/2015	Paydown		30,765	30,765	30,768	30,767	0	(2)	0	(2)	0	30,765	0	0	0	15	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		02/15/2015	Paydown		29,729	29,729	29,732	29,732	0	(2)	0	(2)	0	29,729	0	0	0	30	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		03/15/2015	Paydown		27,613	27,613	27,616	27,615	0	(2)	0	(2)	0	27,613	0	0	0	41	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		04/15/2015	Paydown		31,082	31,082	31,085	31,084	0	(2)	0	(2)	0	31,082	0	0	0	62	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		05/15/2015	Paydown		27,876	27,876	27,879	27,878	0	(2)	0	(2)	0	27,876	0	0	0	70	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		06/15/2015	Paydown		27,343	27,343	27,345	27,345	0	(2)	0	(2)	0	27,343	0	0	0	82	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE 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
14313L-AC-0	CARMAX AUTO OWINE 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
14313L-AC-0	CARMAX AUTO OWINE 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
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		10/15/2015	Paydown		25,571	25,571	25,574	25,573	0	(2)	0	(2)	0	25,571	0	0	0	128	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		11/15/2015	Paydown		24,112	24,112	24,114	24,113	0	(2)	0	(2)	0	24,112	0	0	0	133	10/16/2017
14313L-AC-0	CARMAX AUTO OWINE CARMX 2013-1 A3 ABS 0.600% 10/16/17		12/15/2015	Paydown		20,967	20,967	20,969	20,969	0	(1)	0	(1)	0	20,967	0	0	0	126	10/16/2017
14313M-AB-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		01/15/2015	Paydown		78,516	78,516	78,513	78,515	0	1	0	1	0	78,516	0	0	0	27	06/15/2016
14313M-AB-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		02/15/2015	Paydown		51,799	51,799	51,797	51,798	0	0	0	0	0	51,799	0	0	0	36	06/15/2016
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		01/15/2015	Paydown		23,915	23,915	23,914	23,914	0	1	0	1	0	23,915	0	0	0	9	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		02/15/2015	Paydown		23,780	23,780	23,778	23,779	0	1	0	1	0	23,780	0	0	0	18	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		03/15/2015	Paydown		21,830	21,830	21,829	21,830	0	1	0	1	0	21,830	0	0	0	25	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		04/15/2015	Paydown		26,553	26,553	26,552	26,552	0	1	0	1	0	26,553	0	0	0	41	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		05/15/2015	Paydown		23,528	23,528	23,527	23,527	0	1	0	1	0	23,528	0	0	0	45	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		06/15/2015	Paydown		22,462	22,462	22,461	22,461	0	1	0	1	0	22,462	0	0	0	52	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE 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
14313R-AB-9	CARMAX AUTO OWINE 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
14313R-AB-9	CARMAX AUTO OWINE 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
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		10/15/2015	Paydown		20,783	20,783	20,782	20,783	0	1	0	1	0	20,783	0	0	0	80	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		11/15/2015	Paydown		20,145	20,145	20,144	20,144	0	1	0	1	0	20,145	0	0	0	85	04/17/2017
14313R-AB-9	CARMAX AUTO OWINE CARMX 2014-2 A2 ABS 0.460% 04/17/17		12/15/2015	Paydown		18,954	18,954	18,953	18,953	0	0	0	0	0	18,954	0	0	0	87	04/17/2017
14313T-AB-5	CARMAX AUTO OWINE CARMX 2014-3 A2 ABS 0.550% 08/15/17		03/15/2015	Paydown		23,504	23,504	23,504	23,504	0	0	0	0	0	23,504	0	0	0	32	08/15/2017

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		04/15/2015	Paydown		35,847	35,847	35,847	35,847	0	0	0	0	0	35,847	0	0	0	.66	08/15/2017
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		05/15/2015	Paydown		32,387	32,387	32,387	32,387	0	0	0	0	0	32,387	0	0	0	.74	08/15/2017
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		06/15/2015	Paydown		30,771	30,771	30,771	30,771	0	0	0	0	0	30,771	0	0	0	.85	08/15/2017
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
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
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
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		10/15/2015	Paydown		28,284	28,284	28,283	28,283	0	0	0	0	0	28,284	0	0	0	.130	08/15/2017
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		11/15/2015	Paydown		28,205	28,205	28,205	28,204	0	0	0	0	0	28,205	0	0	0	.142	08/15/2017
14313T-AB-5	CARMAX AUTO OWNE CARMX 2014-3 A2 ABS 0.550% 08/15/17		12/15/2015	Paydown		24,814	24,814	24,814	24,814	0	0	0	0	0	24,814	0	0	0	.136	08/15/2017
20030N-AJ-0	COMCAST CORP Corp Note MW 20BP 5.850% 11/15/15		06/29/2015	Call	102.1070	510,535	500,000	543,335	522,790	0	(12,255)	0	(12,255)	0	510,535	0	0	0	18,200	11/15/2015
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
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		01/01/2015	Paydown		61,286	61,286	64,599	61,547	0	(261)	0	(261)	0	61,286	0	0	0	.296	01/10/2017
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		02/01/2015	Paydown		11,834	11,834	12,474	11,884	0	(50)	0	(50)	0	11,834	0	0	0	.114	01/10/2017
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		03/01/2015	Paydown		15,957	15,957	16,819	16,025	0	(68)	0	(68)	0	15,957	0	0	0	.231	01/10/2017
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		04/01/2015	Paydown		12,144	12,144	12,801	12,196	0	(52)	0	(52)	0	12,144	0	0	0	.237	01/10/2017
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		05/01/2015	Paydown		13,154	13,154	13,865	13,210	0	(56)	0	(56)	0	13,154	0	0	0	.320	01/10/2017
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		06/01/2015	Paydown		11,808	11,808	12,447	11,859	0	(50)	0	(50)	0	11,808	0	0	0	.346	01/10/2017
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
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
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
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		10/01/2015	Paydown		13,832	13,832	14,579	13,891	0	(59)	0	(59)	0	13,832	0	0	0	.677	01/10/2017
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		11/01/2015	Paydown		11,644	11,644	12,274	11,694	0	(50)	0	(50)	0	11,644	0	0	0	.628	01/10/2017
20047R-AD-5	Comm Mtge Pass Thru CMPTC 2007-C9 AAB CMBS 5.989% 01/10/17		12/01/2015	Paydown		6,929	6,929	7,304	6,959	0	(30)	0	(30)	0	6,929	0	0	0	.408	01/10/2017
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/18/2015	JP Morgan Chase		493,580	535,000	505,933	509,777	0	1,219	0	1,219	0	510,996	0	(17,416)	(17,416)	7,584	06/30/2023
224044-CA-3	COX COMMUN INC Corp Note Call MW 20BP Prv Plc 2.950% 06/30/23		06/24/2015	CitiGroup		483,210	525,000	496,477	500,249	0	1,238	0	1,238	0	501,486	0	(18,276)	(18,276)	7,701	06/30/2023
26442E-AC-4	DUKE ENERGY OHIO Corp Note Non Call 0.404% 03/06/15		03/06/2015	Maturity		508,000	508,000	508,000	508,000	0	0	0	0	0	508,000	0	0	0	.477	03/06/2015
26875P-AF-8	EOG RESOURCES IN Corp Note MW 15BP 2.950% 06/01/15		06/01/2015	Maturity		400,000	400,000	410,088	404,178	0	(4,178)	0	(4,178)	0	400,000	0	0	0	5,900	06/01/2015
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		01/20/2015	Paydown		101,297	101,297	101,287	101,294	0	3	0	3	0	101,297	0	0	0	.57	09/20/2018
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		02/20/2015	Paydown		99,876	99,876	99,866	99,873	0	3	0	3	0	99,876	0	0	0	.113	09/20/2018

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		03/20/2015	Paydown		95,417	95,417	95,407	95,415	0	2	0	2	0	95,417	0	0	0	162	09/20/2018
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		04/20/2015	Paydown		106,699	106,699	106,688	106,696	0	3	0	3	0	106,699	0	0	0	242	09/20/2018
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		05/20/2015	Paydown		101,069	101,069	101,058	101,066	0	3	0	3	0	101,069	0	0	0	286	09/20/2018
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		06/03/2015	Barclays Group Inc.		707,957	708,178	708,105	708,160	0	5	0	5	0	708,165	0	(208)	(208)	2,247	09/20/2018
29379V-AS-2	ENTERPRISE PRODU Corp Note MW 20BP 3.200% 02/01/16		05/04/2015	RBC Capital Markets		1,117,974	1,100,000	1,098,911	1,099,755	0	78	0	78	0	1,099,832	0	18,142	18,142	26,987	02/01/2016
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
31679G-AB-5	FIFTH THIRD AUTO FITAT 2013-1 A2 ABS 0.590% 03/15/16		01/15/2015	Paydown		106,796	106,796	106,792	106,794	0	2	0	2	0	106,796	0	0	0	53	03/15/2016
31679G-AB-5	FIFTH THIRD AUTO FITAT 2013-1 A2 ABS 0.590% 03/15/16		02/15/2015	Paydown		81,072	81,072	81,069	81,071	0	1	0	1	0	81,072	0	0	0	80	03/15/2016
34530D-AB-5	FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550% 04/15/16		01/15/2015	Paydown		32,664	32,664	32,664	32,664	0	0	0	0	0	32,664	0	0	0	15	04/15/2016
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		01/15/2015	Paydown		33,518	33,518	33,538	33,531	0	(13)	0	(13)	0	33,518	0	0	0	16	10/15/2017
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		02/15/2015	Paydown		30,425	30,425	30,443	30,436	0	(12)	0	(12)	0	30,425	0	0	0	29	10/15/2017
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		03/15/2015	Paydown		29,668	29,668	29,686	29,679	0	(11)	0	(11)	0	29,668	0	0	0	42	10/15/2017
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		04/15/2015	Paydown		33,731	33,731	33,752	33,744	0	(13)	0	(13)	0	33,731	0	0	0	64	10/15/2017
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		05/15/2015	Paydown		30,398	30,398	30,417	30,410	0	(12)	0	(12)	0	30,398	0	0	0	72	10/15/2017
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		06/15/2015	Paydown		28,101	28,101	28,118	28,112	0	(11)	0	(11)	0	28,101	0	0	0	80	10/15/2017
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
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
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
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		10/15/2015	Paydown		25,997	25,997	26,013	26,007	0	(10)	0	(10)	0	25,997	0	0	0	124	10/15/2017
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		11/15/2015	Paydown		24,350	24,350	24,364	24,359	0	(9)	0	(9)	0	24,350	0	0	0	127	10/15/2017
34530E-AC-1	FORD CREDIT AUTO FORDO 2013-B A3 ABS 0.570% 10/15/17		12/15/2015	Paydown		21,978	21,978	21,992	21,987	0	(8)	0	(8)	0	21,978	0	0	0	125	10/15/2017
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		01/15/2015	Paydown		60,574	60,574	60,569	60,573	0	1	0	1	0	60,574	0	0	0	30	01/15/2016
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		02/15/2015	Paydown		73,958	73,958	73,953	73,957	0	1	0	1	0	73,958	0	0	0	73	01/15/2016
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		03/15/2015	Paydown		78,780	78,780	78,774	78,778	0	1	0	1	0	78,780	0	0	0	116	01/15/2016
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		04/15/2015	Paydown		87,916	87,916	87,910	87,915	0	1	0	1	0	87,916	0	0	0	173	01/15/2016
34530F-AB-0	FORD CREDIT AUTO FORDL 2013-B A2A ABS 0.590% 01/15/16		05/15/2015	Paydown		55,034	55,034	55,030	55,033	0	1	0	1	0	55,034	0	0	0	135	01/15/2016
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		01/15/2015	Paydown		35,400	35,400	35,393	35,395	0	4	0	4	0	35,400	0	0	0	14	03/15/2017
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		02/15/2015	Paydown		32,891	32,891	32,885	32,887	0	4	0	4	0	32,891	0	0	0	26	03/15/2017
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		03/15/2015	Paydown		28,193	28,193	28,187	28,189	0	3	0	3	0	28,193	0	0	0	33	03/15/2017

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		04/15/2015	Paydown		32,113	32,113	32,107	32,109	0	4	0	4	0	32,113	0	0	0	50	03/15/2017
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		05/15/2015	Paydown		28,409	28,409	28,404	28,406	0	3	0	3	0	28,409	0	0	0	56	03/15/2017
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		06/15/2015	Paydown		25,359	25,359	25,354	25,356	0	3	0	3	0	25,359	0	0	0	60	03/15/2017
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
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
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
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		10/15/2015	Paydown		25,278	25,278	25,273	25,275	0	3	0	3	0	25,278	0	0	0	99	03/15/2017
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		11/15/2015	Paydown		22,685	22,685	22,680	22,682	0	3	0	3	0	22,685	0	0	0	98	03/15/2017
34530K-AA-1	FORD CREDIT AUTO FORDO 2014-B A2 ABS 0.470% 03/15/17		12/15/2015	Paydown		20,625	20,625	20,621	20,623	0	2	0	2	0	20,625	0	0	0	97	03/15/2017
345397-VT-7	FORD MOTOR CRED Corp Note Non Call 5.000% 05/15/18		11/06/2015	Goldman Sachs		739,788	700,000	768,250	740,158	0	(9,862)	0	(9,862)	0	730,296	0	9,492	9,492	34,708	05/15/2018
345397-WC-3	FORD MOTOR CRED Corp Note Non Call 2.750% 05/15/15		03/24/2015	CitiGroup		1,002,700	1,000,000	1,015,000	1,002,102	0	(1,333)	0	(1,333)	0	1,000,769	0	1,931	1,931	10,083	05/15/2015
35671D-BD-6	FREEPORT-MC C&G Corp Note MW 2.375% 03/15/18		12/02/2015	Robert Baird & Co		538,163	635,000	634,945	634,964	0	10	0	10	0	634,974	0	(96,812)	(96,812)	18,516	03/15/2018
35671D-BD-6	FREEPORT-MC C&G Corp Note MW 2.375% 03/15/18		12/08/2015	JP Morgan Chase		292,500	375,000	374,968	374,979	0	6	0	6	0	374,985	0	(82,485)	(82,485)	11,034	03/15/2018
36159J-CS-8	GE CAPITAL CREDI GEMNT 2012-1 A ABS 1.030% 01/15/18		01/15/2015	Paydown		700,000	700,000	700,602	700,138	0	(138)	0	(138)	0	700,000	0	0	0	601	01/15/2018
361894-AC-2	GM Financial Aut GMAIT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		01/20/2015	Paydown		145,395	145,395	145,379	145,386	0	8	0	8	0	145,395	0	0	0	74	07/20/2016
361894-AC-2	GM Financial Aut GMAIT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		02/20/2015	Paydown		138,642	138,642	138,628	138,634	0	8	0	8	0	138,642	0	0	0	141	07/20/2016
361894-AC-2	GM Financial Aut GMAIT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		03/20/2015	Paydown		143,950	143,950	143,935	143,942	0	8	0	8	0	143,950	0	0	0	220	07/20/2016
361894-AC-2	GM Financial Aut GMAIT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		04/20/2015	Paydown		177,498	177,498	177,479	177,488	0	10	0	10	0	177,498	0	0	0	361	07/20/2016
361894-AC-2	GM Financial Aut GMAIT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		05/20/2015	Paydown		180,307	180,307	180,287	180,286	0	10	0	10	0	180,307	0	0	0	458	07/20/2016
361894-AC-2	GM Financial Aut GMAIT 2014-1A A2 ABS Prv Plc 0.610% 07/20/16		06/02/2015	Wachovia Bank		1,402,918	1,403,686	1,403,536	1,403,605	0	26	0	26	0	1,403,632	0	(714)	(714)	3,924	07/20/2016
36252R-AF-6	GS MORTGAGE SECU GSMS 2014-G C18 CMBS 2.924% 01/10/47		04/01/2015	Wachovia Bank		1,853,142	1,775,000	1,828,185	1,818,491	0	(2,722)	0	(2,722)	0	1,815,769	0	37,372	37,372	17,444	01/10/2047
369668-AA-6	GECC/LJ VP Hold Corp Note Non Call Prv Plc 3.800% 06/18/19		12/03/2015	JP Morgan Chase		503,888	478,000	477,426	477,612	0	76	0	76	0	477,688	0	26,200	26,200	17,659	06/18/2019
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/22/2015	Goldman Sachs		297,600	310,000	301,881	301,881	0	96	0	96	0	301,977	0	(4,377)	(4,377)	10,044	02/15/2021
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/26/2015	Cantor Fitzgerald		360,000	375,000	365,179	365,179	0	125	0	125	0	365,304	0	(5,304)	(5,304)	12,300	02/15/2021
37247D-AN-6	Genworth Fin Inc Corp Note MW 65BP 7.200% 02/15/21		01/26/2015	Cantor Fitzgerald		172,800	180,000	175,286	175,286	0	60	0	60	0	175,346	0	(2,546)	(2,546)	5,904	02/15/2021
38141E-B3-2	GOLDMAN SACHS GP Corp Note Non Call 1.600% 11/23/15		02/10/2015	Goldman Sachs		749,679	745,000	744,389	744,815	0	24	0	24	0	744,840	0	4,839	4,839	2,649	11/23/2015
38141G-GT-5	GOLDMAN SACHS GP Corp Note Non Call 3.300% 05/03/15		05/03/2015	Maturity		975,000	975,000	974,308	974,919	0	81	0	81	0	975,000	0	0	0	16,088	05/03/2015
38141G-VK-7	GOLDMAN SACHS GP Corp Note Non Call 1.522% 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
39153V-BK-9	GREAT AMERICA LE GALC 2013-1 A4 ABS Prv Plc 1.160% 05/15/18		06/03/2015	Deutsche Bank		1,607,757	1,606,000	1,605,779	1,605,896	0	23	0	23	0	1,605,918	0	1,838	1,838	8,953	05/15/2018

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		01/15/2015	Paydown		163,908	163,908	163,903	163,905	0	3	0	3	0	163,908	0	0	0	83	05/15/2016
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		02/15/2015	Paydown		162,140	162,140	162,136	162,138	0	3	0	3	0	162,140	0	0	0	165	05/15/2016
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		03/15/2015	Paydown		161,530	161,530	161,526	161,528	0	3	0	3	0	161,530	0	0	0	246	05/15/2016
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		04/15/2015	Paydown		160,208	160,208	160,203	160,205	0	3	0	3	0	160,208	0	0	0	326	05/15/2016
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		05/15/2015	Paydown		159,428	159,428	159,424	159,426	0	3	0	3	0	159,428	0	0	0	405	05/15/2016
39153V-BP-8	GREAT AMERICA LE GALC 2014-1 A2 ABS Prv Plc 0.610% 05/15/16		06/03/2015	Deutsche Bank		805,367	805,682	805,659	805,669	0	3	0	3	0	805,671	0	(304)	(304)	2,362	05/15/2016
40414L-AF-6	HCP INC Corp Note Call 3.750% 02/01/19		11/03/2015	Wachovia Bank		695,896	670,000	666,804	668,042	0	382	0	382	0	668,424	0	27,471	27,471	31,755	02/01/2019
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		01/15/2015	Paydown		32,458	32,458	32,467	32,465	0	(7)	0	(7)	0	32,458	0	0	0	18	07/16/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		02/15/2015	Paydown		30,134	30,134	30,142	30,140	0	(6)	0	(6)	0	30,134	0	0	0	33	07/16/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		03/15/2015	Paydown		31,430	31,430	31,439	31,437	0	(7)	0	(7)	0	31,430	0	0	0	51	07/16/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		04/15/2015	Paydown		35,202	35,202	35,212	35,209	0	(7)	0	(7)	0	35,202	0	0	0	76	07/16/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		05/15/2015	Paydown		33,745	33,745	33,754	33,752	0	(7)	0	(7)	0	33,745	0	0	0	91	07/16/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		06/15/2015	Paydown		30,508	30,508	30,517	30,515	0	(6)	0	(6)	0	30,508	0	0	0	99	07/16/2018
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
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
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
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		10/15/2015	Paydown		27,000	27,000	27,007	27,006	0	(6)	0	(6)	0	27,000	0	0	0	146	07/16/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		11/15/2015	Paydown		27,096	27,096	27,103	27,101	0	(6)	0	(6)	0	27,096	0	0	0	161	07/16/2018
41283Y-AC-1	HARLEY-DAVIDSON HDMOT 2013-1 A3 ABS 0.650% 07/16/18		12/15/2015	Paydown		22,387	22,387	22,393	22,391	0	(5)	0	(5)	0	22,387	0	0	0	146	07/16/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		01/15/2015	Paydown		10,482	10,482	10,481	10,481	0	0	0	0	0	10,482	0	0	0	4	04/15/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		02/15/2015	Paydown		9,988	9,988	9,987	9,987	0	0	0	0	0	9,988	0	0	0	8	04/15/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		03/15/2015	Paydown		10,616	10,616	10,616	10,616	0	0	0	0	0	10,616	0	0	0	13	04/15/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		04/15/2015	Paydown		11,572	11,572	11,571	11,572	0	0	0	0	0	11,572	0	0	0	19	04/15/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		05/15/2015	Paydown		10,337	10,337	10,336	10,336	0	0	0	0	0	10,337	0	0	0	21	04/15/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		06/15/2015	Paydown		9,908	9,908	9,907	9,908	0	0	0	0	0	9,908	0	0	0	24	04/15/2018
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
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
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
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		10/15/2015	Paydown		9,011	9,011	9,011	9,011	0	0	0	0	0	9,011	0	0	0	37	04/15/2018

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		11/15/2015	Paydown		8,294	8,294	8,294	8,294	0	0	0	0	0	8,294	0	0	0	37	04/15/2018
41284A-AB-4	HARLEY-DAVIDSON HDMOT 2014-1 A2A ABS 0.490% 04/15/18		12/15/2015	Paydown		6,864	6,864	6,863	6,863	0	0	0	0	0	6,864	0	0	0	34	04/15/2018
42217K-AY-2	HEALTH CARE REIT Corp Note Call 4.125% 04/01/19		12/03/2015	Wachovia Bank		962,633	920,000	992,156	972,845	0	(11,848)	0	(11,848)	0	960,997	0	1,636	1,636	45,013	04/01/2019
43289U-AA-3	HILTON USA TRUST HILT 2013-HLF AFL CMBS Prv Plc 1.269% 11/05/30		12/05/2015	Paydown		107,101	107,101	107,101	107,101	0	0	0	0	0	107,101	0	0	0	1,284	11/05/2030
43812X-AB-1	HONDA AUTO RECEI HAROT 2013-3 A2 ABS 0.540% 01/15/16		01/15/2015	Paydown		77,684	77,684	77,683	77,683	0	1	0	1	0	77,684	0	0	0	35	01/15/2016
43812X-AB-1	HONDA AUTO RECEI HAROT 2013-3 A2 ABS 0.540% 01/15/16		02/15/2015	Paydown		74,497	74,497	74,496	74,496	0	1	0	1	0	74,497	0	0	0	67	01/15/2016
43812X-AB-1	HONDA AUTO RECEI HAROT 2013-3 A2 ABS 0.540% 01/15/16		03/15/2015	Paydown		40,070	40,070	40,070	40,070	0	0	0	0	0	40,070	0	0	0	54	01/15/2016
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		02/18/2015	Paydown		18,612	18,612	18,611	18,611	0	1	0	1	0	18,612	0	0	0	12	09/19/2016
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		03/18/2015	Paydown		19,268	19,268	19,266	19,267	0	1	0	1	0	19,268	0	0	0	19	09/19/2016
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		04/18/2015	Paydown		20,500	20,500	20,498	20,499	0	1	0	1	0	20,500	0	0	0	27	09/19/2016
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		05/18/2015	Paydown		19,819	19,819	19,818	19,818	0	1	0	1	0	19,819	0	0	0	32	09/19/2016
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		06/18/2015	Paydown		19,046	19,046	19,044	19,045	0	1	0	1	0	19,046	0	0	0	37	09/19/2016
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
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
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
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		10/18/2015	Paydown		17,373	17,373	17,371	17,372	0	1	0	1	0	17,373	0	0	0	56	09/19/2016
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		11/18/2015	Paydown		17,143	17,143	17,141	17,142	0	1	0	1	0	17,143	0	0	0	61	09/19/2016
43814G-AB-6	HONDA AUTO RECEI HAROT 2014-2 A2 ABS 0.390% 09/19/16		12/18/2015	Paydown		11,006	11,006	11,005	11,005	0	0	0	0	0	11,006	0	0	0	43	09/19/2016
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
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
43814J-AB-0	HONDA AUTO RECEI HAROT 2014-4 A2 ABS 0.580% 01/17/17		10/15/2015	Paydown		30,822	30,822	30,822	30,822	0	0	0	0	0	30,822	0	0	0	149	01/17/2017
43814J-AB-0	HONDA AUTO RECEI HAROT 2014-4 A2 ABS 0.580% 01/17/17		11/15/2015	Paydown		29,403	29,403	29,402	29,402	0	0	0	0	0	29,403	0	0	0	156	01/17/2017
43814J-AB-0	HONDA AUTO RECEI HAROT 2014-4 A2 ABS 0.580% 01/17/17		12/15/2015	Paydown		27,620	27,620	27,620	27,620	0	0	0	0	0	27,620	0	0	0	160	01/17/2017
44890L-AB-0	HYUNDAI AUTO REC HART 2013-B A2 ABS 0.530% 03/15/16		01/15/2015	Paydown		68,753	68,753	68,752	68,752	0	1	0	1	0	68,753	0	0	0	30	03/15/2016
44890L-AB-0	HYUNDAI AUTO REC HART 2013-B A2 ABS 0.530% 03/15/16		02/15/2015	Paydown		24,082	24,082	24,082	24,082	0	0	0	0	0	24,082	0	0	0	21	03/15/2016
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
46625H-JE-1	JPMORGAN CHASE Corp Note Non Call 3.250% 09/23/22		11/05/2015	JP Morgan Chase		1,244,979	1,235,000	1,227,491	1,228,988	0	593	0	593	0	1,229,581	0	15,397	15,397	45,378	09/23/2022
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		01/01/2015	Paydown		3,817	3,817	3,794	3,807	0	9	0	9	0	3,817	0	0	0	17	12/15/2044
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		02/01/2015	Paydown		29,213	29,213	29,042	29,142	0	71	0	71	0	29,213	0	0	0	255	12/15/2044

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		03/01/2015	Paydown		429,217	429,217	426,702	428,178	0	1,039	0	1,039	0	429,217	0	0	0	5,896	12/15/2044
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		04/01/2015	Paydown		17,603	17,603	17,500	17,560	0	43	0	43	0	17,603	0	0	0	321	12/15/2044
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		05/01/2015	Paydown		11,137	11,137	11,072	11,110	0	27	0	27	0	11,137	0	0	0	252	12/15/2044
46625Y-XP-3	JP MORGAN CHASE JPMCC 2005-LDP5 A4 CMBS 5.408% 12/15/44		06/01/2015	Paydown		254,578	254,578	253,087	253,962	0	616	0	616	0	254,578	0	0	0	6,905	12/15/2044
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
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
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
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		01/01/2015	Paydown		32,164	32,164	32,151	32,151	0	13	0	13	0	32,164	0	0	0	29	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		02/01/2015	Paydown		32,279	32,279	32,266	32,266	0	13	0	13	0	32,279	0	0	0	58	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		03/01/2015	Paydown		39,240	39,240	39,225	39,224	0	16	0	16	0	39,240	0	0	0	106	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		04/01/2015	Paydown		32,535	32,535	32,522	32,522	0	13	0	13	0	32,535	0	0	0	118	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		05/01/2015	Paydown		35,550	35,550	35,536	35,535	0	14	0	14	0	35,550	0	0	0	161	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		06/01/2015	Paydown		37,747	37,747	37,732	37,732	0	15	0	15	0	37,747	0	0	0	205	07/15/2045
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
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
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
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		10/01/2015	Paydown		44,830	44,830	44,813	44,812	0	18	0	18	0	44,830	0	0	0	405	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		11/01/2015	Paydown		42,020	42,020	42,003	42,003	0	17	0	17	0	42,020	0	0	0	418	07/15/2045
46639N-AL-5	JPMBB COMMERCIAL JPMBB 2013-C12 A1 CMBS 1.085% 07/15/45		12/01/2015	Paydown		45,130	45,130	45,112	45,111	0	18	0	18	0	45,130	0	0	0	489	07/15/2045
46640J-AP-2	JP MORGAN CHASE JPMCC 2013-C13 A2 CMBS 2.665% 01/15/46		04/01/2015	Merrill Lynch		2,486,250	2,400,000	2,448,563	2,438,865	0	(1,466)	0	(1,466)	0	2,437,398	0	48,852	48,852	21,498	01/15/2046
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
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		05/15/2015	Paydown		19,738	19,738	19,737	19,737	0	1	0	1	0	19,738	0	0	0	44	07/17/2017
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		06/15/2015	Paydown		14,093	14,093	14,091	14,092	0	1	0	1	0	14,093	0	0	0	38	07/17/2017
477877-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
477877-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
477877-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
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		10/15/2015	Paydown		13,200	13,200	13,199	13,199	0	1	0	1	0	13,200	0	0	0	59	07/17/2017
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		11/15/2015	Paydown		18,189	18,189	18,187	18,188	0	1	0	1	0	18,189	0	0	0	90	07/17/2017
477877-AB-0	JOHN DEERE OWNER TRUST JDOT 2014-B A2A ABS 0.540% 07/17/17		12/15/2015	Paydown		10,878	10,878	10,877	10,877	0	1	0	1	0	10,878	0	0	0	59	07/17/2017

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
477879-AB-6	John Deere Owner JDOT 2013-B A2 ABS 0.550% 01/15/16		01/15/2015	Paydown		28,563	28,563	28,562	28,562	0	0	0	0	0	28,563	0	0	0	13	01/15/2016
477879-AB-6	John Deere Owner JDOT 2013-B A2 ABS 0.550% 01/15/16		02/15/2015	Paydown		31,027	31,027	31,025	31,026	0	0	0	0	0	31,027	0	0	0	28	01/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		01/15/2015	Paydown		23,627	23,627	23,626	23,626	0	0	0	0	0	23,627	0	0	0	9	09/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		02/15/2015	Paydown		26,038	26,038	26,037	26,038	0	1	0	1	0	26,038	0	0	0	20	09/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		03/15/2015	Paydown		16,797	16,797	16,797	16,797	0	0	0	0	0	16,797	0	0	0	19	09/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		04/15/2015	Paydown		17,141	17,141	17,140	17,141	0	0	0	0	0	17,141	0	0	0	26	09/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		05/15/2015	Paydown		19,962	19,962	19,962	19,962	0	0	0	0	0	19,962	0	0	0	37	09/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		06/15/2015	Paydown		12,280	12,280	12,279	12,280	0	0	0	0	0	12,280	0	0	0	28	09/15/2016
47787V-AB-7	JOHN DEERE OWNER 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
47787V-AB-7	JOHN DEERE OWNER 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
47787V-AB-7	JOHN DEERE OWNER 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
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		10/15/2015	Paydown		14,601	14,601	14,600	14,600	0	0	0	0	0	14,601	0	0	0	55	09/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		11/15/2015	Paydown		21,313	21,313	21,312	21,312	0	0	0	0	0	21,313	0	0	0	88	09/15/2016
47787V-AB-7	JOHN DEERE OWNER JDOT 2014-A A2 ABS 0.450% 09/15/16		12/15/2015	Paydown		2,203	2,203	2,203	2,203	0	0	0	0	0	2,203	0	0	0	10	09/15/2016
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.623% 10/28/41		01/27/2015	Paydown		111,627	111,627	110,755	111,115	0	513	0	513	0	111,627	0	0	0	152	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.623% 10/28/41		04/27/2015	Paydown		118,154	118,154	117,230	117,611	0	542	0	542	0	118,154	0	0	0	325	10/28/2041
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.623% 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
493268-BY-1	Keycorp Student Loan Tr KSLT 2004-A 2A2 ABS 0.623% 10/28/41		10/27/2015	Paydown		105,208	105,208	104,386	104,725	0	483	0	483	0	105,208	0	0	0	603	10/28/2041
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
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
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
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		01/15/2015	Paydown		40,125	40,125	40,124	40,124	0	1	0	1	0	40,125	0	0	0	16	06/15/2016
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		02/15/2015	Paydown		38,056	38,056	38,055	38,055	0	1	0	1	0	38,056	0	0	0	30	06/15/2016
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		03/15/2015	Paydown		36,447	36,447	36,446	36,447	0	0	0	0	0	36,447	0	0	0	44	06/15/2016
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		04/15/2015	Paydown		44,502	44,502	44,501	44,501	0	1	0	1	0	44,502	0	0	0	71	06/15/2016
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		05/15/2015	Paydown		41,660	41,660	41,659	41,659	0	1	0	1	0	41,660	0	0	0	83	06/15/2016
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		06/15/2015	Paydown		38,745	38,745	38,744	38,744	0	1	0	1	0	38,745	0	0	0	93	06/15/2016
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
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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
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
58768E-AC-3	MERCEDES-BENZ AU MBALT 2014-A A2A ABS 0.480% 06/15/16		10/15/2015	Paydown		8,338	8,338	8,337	8,337	0	0	0	0	0	8,338	0	0	0	33	06/15/2016
58768W-AB-5	Mercedes Benz MBART 2013-1 A2 ABS 0.500% 03/15/16		01/15/2015	Paydown		39,945	39,945	39,941	39,944	0	1	0	1	0	39,945	0	0	0	17	03/15/2016
58768W-AB-5	Mercedes Benz MBART 2013-1 A2 ABS 0.500% 03/15/16		02/15/2015	Paydown		34,179	34,179	34,177	34,179	0	1	0	1	0	34,179	0	0	0	28	03/15/2016
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		03/15/2015	Paydown		27,006	27,006	27,004	27,005	0	1	0	1	0	27,006	0	0	0	29	02/15/2017
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		04/15/2015	Paydown		42,320	42,320	42,318	42,319	0	1	0	1	0	42,320	0	0	0	61	02/15/2017
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		05/15/2015	Paydown		37,663	37,663	37,660	37,661	0	1	0	1	0	37,663	0	0	0	68	02/15/2017
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		06/15/2015	Paydown		35,837	35,837	35,835	35,836	0	1	0	1	0	35,837	0	0	0	77	02/15/2017
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
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
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
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		10/15/2015	Paydown		34,992	34,992	34,990	34,991	0	1	0	1	0	34,992	0	0	0	125	02/15/2017
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		11/15/2015	Paydown		33,417	33,417	33,415	33,416	0	1	0	1	0	33,417	0	0	0	132	02/15/2017
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		12/15/2015	Paydown		30,316	30,316	30,314	30,315	0	1	0	1	0	30,316	0	0	0	130	02/15/2017
59157B-AH-5	Metlife Institute Corp Note Non Call Prv Plc 1.625% 04/02/15		04/02/2015	Maturity		300,000	300,000	300,000	300,678	0	(670)	7	(677)	0	300,000	0	0	0	2,438	04/02/2015
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		01/01/2015	Paydown		16,314	16,314	16,314	16,311	0	3	0	3	0	16,314	0	0	0	17	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		02/01/2015	Paydown		21,548	21,548	21,548	21,545	0	4	0	4	0	21,548	0	0	0	45	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		03/01/2015	Paydown		28,737	28,737	28,736	28,732	0	5	0	5	0	28,737	0	0	0	90	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		04/01/2015	Paydown		21,769	21,769	21,769	21,766	0	4	0	4	0	21,769	0	0	0	91	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		05/01/2015	Paydown		24,223	24,223	24,222	24,219	0	4	0	4	0	24,223	0	0	0	126	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		06/01/2015	Paydown		21,972	21,972	21,971	21,968	0	4	0	4	0	21,972	0	0	0	137	02/15/2047
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
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
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
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		10/01/2015	Paydown		24,712	24,712	24,712	24,708	0	4	0	4	0	24,712	0	0	0	257	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		11/01/2015	Paydown		22,480	22,480	22,480	22,476	0	4	0	4	0	22,480	0	0	0	258	02/15/2047
61690G-AA-9	MORGAN STANLEY B MSBAM 2014-C14 A1 CMBS 1.250% 02/15/47		12/01/2015	Paydown		26,025	26,025	26,025	26,021	0	4	0	4	0	26,025	0	0	0	325	02/15/2047
617446-7V-5	MORGAN STANLEY Corp Note Non Call 1.600% 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
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		01/01/2015	Paydown		24,935	24,935	25,184	24,939	0	(4)	0	(4)	0	24,935	0	0	0	54	09/15/2047

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		02/01/2015	Paydown		25,051	25,051	25,301	25,056	0	(4)	0	(4)	0	25,051	0	0	0	109	09/15/2047
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		03/01/2015	Paydown		32,982	32,982	33,311	32,987	0	(6)	0	(6)	0	32,982	0	0	0	215	09/15/2047
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		04/01/2015	Paydown		25,322	25,322	25,575	25,327	0	(4)	0	(4)	0	25,322	0	0	0	220	09/15/2047
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		05/01/2015	Paydown		28,037	28,037	28,317	28,042	0	(5)	0	(5)	0	28,037	0	0	0	304	09/15/2047
617458-AA-2	Morgan Stanley MSC 2011-C1 A1 CMBS Prv Plc 2.602% 09/15/47		06/01/2015	Paydown		171,438	171,438	173,149	171,468	0	(30)	0	(30)	0	171,438	0	0	0	2,596	09/15/2047
61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		01/01/2015	Paydown		405,785	405,785	422,777	406,276	0	(491)	0	(491)	0	405,785	0	0	0	1,684	06/12/2047
61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		02/01/2015	Paydown		226,741	226,741	236,236	227,015	0	(274)	0	(274)	0	226,741	0	0	0	1,946	06/12/2047
61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		03/01/2015	Paydown		162,380	162,380	169,179	162,576	0	(197)	0	(197)	0	162,380	0	0	0	2,055	06/12/2047
61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		04/01/2015	Paydown		284,954	284,954	296,886	285,299	0	(345)	0	(345)	0	284,954	0	0	0	4,768	06/12/2047
61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		05/01/2015	Paydown		620,995	620,995	646,999	621,747	0	(752)	0	(752)	0	620,995	0	0	0	12,920	06/12/2047
61745M-5G-4	MORGAN STANLEY C MSC 2005-T19 A4A CMBS 4.890% 06/12/47		06/01/2015	Paydown		170,694	170,694	177,842	170,901	0	(207)	0	(207)	0	170,694	0	0	0	4,247	06/12/2047
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
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		01/01/2015	Paydown		10,024	10,024	10,024	10,022	0	2	0	2	0	10,024	0	0	0	9	11/15/2046
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		02/01/2015	Paydown		10,068	10,068	10,068	10,066	0	2	0	2	0	10,068	0	0	0	19	11/15/2046
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		03/01/2015	Paydown		13,548	13,548	13,548	13,546	0	2	0	2	0	13,548	0	0	0	38	11/15/2046
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		04/01/2015	Paydown		10,171	10,171	10,171	10,169	0	2	0	2	0	10,171	0	0	0	38	11/15/2046
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		05/01/2015	Paydown		33,259	33,259	33,259	33,254	0	5	0	5	0	33,259	0	0	0	155	11/15/2046
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		06/01/2015	Paydown		10,265	10,265	10,265	10,263	0	2	0	2	0	10,265	0	0	0	57	11/15/2046
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
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
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
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		10/01/2015	Paydown		11,585	11,585	11,585	11,583	0	2	0	2	0	11,585	0	0	0	108	11/15/2046
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		11/01/2015	Paydown		10,634	10,634	10,634	10,632	0	2	0	2	0	10,634	0	0	0	109	11/15/2046
61763B-AQ-7	MORGAN STANLEY B MSBAM 2013-C13 A1 CMBS 1.116% 11/15/46		12/01/2015	Paydown		11,883	11,883	11,883	11,882	0	2	0	2	0	11,883	0	0	0	133	11/15/2046
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		01/01/2015	Paydown		25,357	25,357	25,356	25,353	0	4	0	4	0	25,357	0	0	0	28	04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		02/01/2015	Paydown		25,470	25,470	25,469	25,466	0	4	0	4	0	25,470	0	0	0	56	04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		03/01/2015	Paydown		34,366	34,366	34,365	34,361	0	5	0	5	0	34,366	0	0	0	113	04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		04/01/2015	Paydown		26,150	26,150	26,150	26,146	0	4	0	4	0	26,150	0	0	0	114	04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		05/01/2015	Paydown		30,215	30,215	30,214	30,210	0	5	0	5	0	30,215	0	0	0	165	04/15/2047

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		06/01/2015	Paydown		27,273	27,273	27,272	27,269	0	4	0	4	0	27,273	0	0	0	179	04/15/2047
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
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
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
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		10/01/2015	Paydown		30,830	30,830	30,829	30,825	0	5	0	5	0	30,830	0	0	0	337	04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		11/01/2015	Paydown		27,911	27,911	27,911	27,907	0	4	0	4	0	27,911	0	0	0	336	04/15/2047
61763K-AW-4	ORGAN STANLEY BAML TRUST MSBAM 2014-C15 A1 CMBS 1.313% 04/15/47		12/01/2015	Paydown		31,082	31,082	31,082	31,078	0	5	0	5	0	31,083	0	0	0	408	04/15/2047
64952W-BS-1	NEW YORK LIFE GL Corp Note Non Call Prv Plc 0.354% 10/05/15		10/05/2015	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	1,468	10/05/2015
652482-BT-6	NEWS AMER INC Corp Note MW 50BP 6.900% 03/01/19		04/06/2015	Tax Free Exchange		290,750	250,000	303,635	293,335	0	(2,584)	0	(2,584)	0	290,750	0	0	0	10,302	03/01/2019
655844-AZ-1	NORFOLK SOUTHERN Corp Note MW 35BP PPut 5.750% 04/01/18		06/23/2015	Morgan Stanley		1,105,290	1,000,000	1,083,260	1,035,407	0	(4,938)	0	(4,938)	0	1,030,469	0	74,821	74,821	42,326	04/01/2018
665772-CF-4	NORTHERN ST PR-M Corp Note MW SBP 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
69371R-L5-3	PACCAR FINL CORP Corp Note Non Call 0.391% 05/05/15		05/05/2015	Maturity		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	1,275	05/05/2015
713291-AR-3	Pepco Holdings Corp Note MW 25BP 2.700% 10/01/15		10/01/2015	Maturity		775,000	775,000	773,597	774,778	0	222	0	222	0	775,000	0	0	0	20,925	10/01/2015
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		03/20/2015	Paydown		16,383	16,383	16,383	16,383	0	0	0	0	0	16,383	0	0	0	27	01/20/2017
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		04/20/2015	Paydown		30,450	30,450	30,450	30,450	0	0	0	0	0	30,450	0	0	0	66	01/20/2017
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		05/20/2015	Paydown		32,667	32,667	32,667	32,667	0	0	0	0	0	32,667	0	0	0	88	01/20/2017
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		06/20/2015	Paydown		23,885	23,885	23,885	23,885	0	0	0	0	0	23,885	0	0	0	78	01/20/2017
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
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
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
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		10/20/2015	Paydown		37,569	37,569	37,569	37,569	0	0	0	0	0	37,569	0	0	0	204	01/20/2017
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		11/20/2015	Paydown		42,516	42,516	42,516	42,516	0	0	0	0	0	42,516	0	0	0	253	01/20/2017
73329A-AB-4	PORSCHE INNOVATI PILOT 2014-1 A2 ABS Prv Plc 0.650% 01/20/17		12/20/2015	Paydown		41,708	41,708	41,708	41,708	0	0	0	0	0	41,708	0	0	0	271	01/20/2017
740189-AJ-4	PRECISION CAST Corp Note MW 0.700% 12/20/15		12/20/2015	Maturity		750,000	750,000	751,920	751,647	0	(1,647)	0	(1,647)	0	750,000	0	0	0	5,250	12/20/2015
75884R-AQ-6	REGENCY CENTERS Corp Note MW 20BP 5.875% 06/15/17		06/18/2015	Wachovia Bank		431,892	400,000	398,108	399,433	0	104	0	104	0	399,537	0	32,355	32,355	12,272	06/15/2017
80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		04/15/2015	Paydown		30,041	30,041	30,065	30,060	0	(19)	0	(19)	0	30,041	0	0	0	82	02/15/2018
80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		05/15/2015	Paydown		41,175	41,175	41,207	41,201	0	(26)	0	(26)	0	41,175	0	0	0	141	02/15/2018
80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		06/15/2015	Paydown		37,352	37,352	37,382	37,376	0	(24)	0	(24)	0	37,352	0	0	0	153	02/15/2018
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

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
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
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
80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		10/15/2015	Paydown		35,593	35,593	35,621	35,616	0	(22)	0	(22)	0	35,593	0	0	0	243	02/15/2018
80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		11/15/2015	Paydown		33,889	33,889	33,916	33,911	0	(21)	0	(21)	0	33,889	0	0	0	255	02/15/2018
80281C-AD-7	SANTANDER DRIVE SDART 2013-5 A3 ABS 0.820% 02/15/18		12/15/2015	Paydown		7,108	7,108	7,113	7,112	0	(4)	0	(4)	0	7,108	0	0	0	58	02/15/2018
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
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
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
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		10/15/2015	Paydown		47,151	47,151	47,145	47,148	0	2	0	2	0	47,151	0	0	0	762	03/15/2018
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		11/15/2015	Paydown		43,443	43,443	43,438	43,441	0	2	0	2	0	43,443	0	0	0	773	03/15/2018
80283C-AE-3	Santander Drive Auto SDART 2012-6 C ABS 1.940% 03/15/18		12/15/2015	Paydown		43,198	43,198	43,193	43,196	0	2	0	2	0	43,198	0	0	0	838	03/15/2018
80283H-AE-2	Santander Drive Auto SDART 2013-4 C ABS 3.250% 01/15/20		11/03/2015	Credit Suisse		814,000	800,000	799,874	799,913	0	59	0	59	0	799,972	0	14,028	14,028	23,183	01/15/2020
80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		01/15/2015	Paydown		23,419	23,419	23,444	23,430	0	(11)	0	(11)	0	23,419	0	0	0	13	06/15/2017
80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		02/15/2015	Paydown		23,261	23,261	23,286	23,272	0	(11)	0	(11)	0	23,261	0	0	0	26	06/15/2017
80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		03/15/2015	Paydown		22,245	22,245	22,269	22,256	0	(10)	0	(10)	0	22,245	0	0	0	37	06/15/2017
80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		04/15/2015	Paydown		23,378	23,378	23,403	23,389	0	(11)	0	(11)	0	23,378	0	0	0	51	06/15/2017
80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		05/15/2015	Paydown		21,202	21,202	21,224	21,212	0	(10)	0	(10)	0	21,202	0	0	0	58	06/15/2017
80283N-AB-5	SANTANDER DRIVE SDART 2014-1 A2A ABS 0.660% 06/15/17		06/15/2015	Paydown		19,969	19,969	19,990	19,979	0	(9)	0	(9)	0	19,969	0	0	0	66	06/15/2017
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
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
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
80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		01/15/2015	Paydown		27,627	27,627	27,624	27,626	0	1	0	1	0	27,627	0	0	0	12	08/15/2017
80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		02/15/2015	Paydown		29,562	29,562	29,560	29,561	0	1	0	1	0	29,562	0	0	0	27	08/15/2017
80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		03/15/2015	Paydown		30,438	30,438	30,436	30,437	0	1	0	1	0	30,438	0	0	0	41	08/15/2017
80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		04/15/2015	Paydown		31,004	31,004	31,001	31,003	0	1	0	1	0	31,004	0	0	0	56	08/15/2017
80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		05/15/2015	Paydown		27,051	27,051	27,049	27,050	0	1	0	1	0	27,051	0	0	0	61	08/15/2017
80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		06/15/2015	Paydown		25,169	25,169	25,167	25,168	0	1	0	1	0	25,169	0	0	0	68	08/15/2017
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
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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
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
80283W-AB-5	SANTANDER DRIVE SDART 2014-2 A2A ABS 0.540% 08/15/17		10/15/2015	Paydown		16,433	16,433	16,432	16,432	0	1	0	1	0	16,433	0	0	0	74	08/15/2017
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		03/16/2015	Paydown		182,753	182,753	182,753	182,753	0	0	0	0	0	182,753	0	0	0	225	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		04/15/2015	Paydown		174,362	174,362	174,362	174,362	0	0	0	0	0	174,362	0	0	0	286	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		05/15/2015	Paydown		156,423	156,423	156,423	156,423	0	0	0	0	0	156,423	0	0	0	322	01/16/2018
80283Y-AC-9	SANTANDER DRIVE SDART 2014-4 A2B ABS 0.651% 01/16/18		06/02/2015	Wachovia Bank		1,386,028	1,386,462	1,386,462	1,386,462	0	0	0	0	0	1,386,462	0	(433)	(433)	3,265	01/16/2018
808513-AH-8	CHARLES SCHWAB Corp Note MW 10BP 0.850% 12/04/15		12/04/2015	Maturity		750,000	750,000	752,708	752,066	0	(2,066)	0	(2,066)	0	750,000	0	0	0	6,375	12/04/2015
855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		02/19/2015	JP Morgan Chase		423,904	425,000	431,605	430,340	0	(261)	0	(261)	0	430,079	0	(6,175)	(6,175)	7,207	01/12/2018
855030-AL-6	Staples Inc Corp Note Call MW 30BP 2.750% 01/12/18		02/20/2015	JP Morgan Chase		483,831	485,000	492,537	491,093	0	(303)	0	(303)	0	490,790	0	(6,959)	(6,959)	8,262	01/12/2018
89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		01/15/2015	Paydown		70,578	70,578	70,574	70,577	0	1	0	1	0	70,578	0	0	0	28	02/15/2016
89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		02/15/2015	Paydown		64,519	64,519	64,516	64,519	0	1	0	1	0	64,519	0	0	0	52	02/15/2016
89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		03/15/2015	Paydown		61,198	61,198	61,194	61,197	0	1	0	1	0	61,198	0	0	0	73	02/15/2016
89236V-AB-6	TOYOTA AUTO RECE TAOT 2013-B A2 ABS 0.480% 02/15/16		04/15/2015	Paydown		26,229	26,229	26,227	26,228	0	0	0	0	0	26,229	0	0	0	42	02/15/2016
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		01/01/2015	Paydown		26,914	26,914	26,914	26,910	0	4	0	4	0	26,914	0	0	0	17	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		02/01/2015	Paydown		29,055	29,055	29,055	29,052	0	4	0	4	0	29,055	0	0	0	38	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		03/01/2015	Paydown		36,197	36,197	36,197	36,192	0	5	0	5	0	36,197	0	0	0	70	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		04/01/2015	Paydown		29,301	29,301	29,301	29,297	0	4	0	4	0	29,301	0	0	0	76	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		05/01/2015	Paydown		31,747	31,747	31,747	31,743	0	4	0	4	0	31,747	0	0	0	103	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		06/01/2015	Paydown		29,531	29,531	29,531	29,527	0	4	0	4	0	29,531	0	0	0	115	03/10/2046
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
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
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
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		10/01/2015	Paydown		32,305	32,305	32,304	32,300	0	4	0	4	0	32,305	0	0	0	210	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		11/01/2015	Paydown		30,109	30,109	30,108	30,105	0	4	0	4	0	30,109	0	0	0	215	03/10/2046
90270Y-BC-2	UBS-BARCLAYS COM UBSBB 2013-C5 A1 CMBS 0.779% 03/10/46		12/01/2015	Paydown		32,532	32,532	32,532	32,528	0	4	0	4	0	32,532	0	0	0	253	03/10/2046
91159H-HC-7	US BANCORP Corp Note Call 3.000% 03/15/22		11/04/2015	FTN Financial Services		995,651	975,000	974,318	974,496	0	54	0	54	0	974,550	0	21,100	21,100	33,638	03/15/2022
913017-BH-1	United Tech Corp Note Cont Call 4.875% 05/01/15		05/01/2015	Maturity		650,000	650,000	694,194	659,409	0	(9,409)	0	(9,409)	0	650,000	0	0	0	15,844	05/01/2015
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call 4.250% 03/01/22		11/04/2015	Wachovia Bank		1,191,262	1,150,000	1,168,417	1,167,638	0	(1,875)	0	(1,875)	0	1,165,763	0	25,499	25,499	58,107	03/01/2022
928668-AD-4	VOLKSWAGEN GRP Corp Note Non Call Prv Plc 0.598% 05/23/16		10/05/2015	Barclays Group Inc.		294,815	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(5,185)	(5,185)	1,295	05/23/2016

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
928668-AG-7	VOLKSWAGEN GRP Corp Note Non Call Prv Plc 0.810% 11/20/17		11/06/2015	Fortis Securities LLC		284,559	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(15,441)	(15,441)	2,125	11/20/2017
928670-AD-3	VOLKSWAGEN AUTO VWALT 2014-A A3 ABS 0.800% 04/20/17		11/20/2015	Paydown		21,980	21,980	21,959	21,960	0	20	0	20	0	21,980	0	0	0	161	04/20/2017
928670-AD-3	VOLKSWAGEN AUTO VWALT 2014-A A3 ABS 0.800% 04/20/17		12/20/2015	Paydown		50,464	50,464	50,414	50,418	0	46	0	46	0	50,464	0	0	0	404	04/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		01/20/2015	Paydown		42,699	42,699	42,698	42,698	0	0	0	0	0	42,699	0	0	0	15	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		02/20/2015	Paydown		52,328	52,328	52,327	52,327	0	1	0	1	0	52,328	0	0	0	37	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		03/20/2015	Paydown		43,736	43,736	43,735	43,736	0	1	0	1	0	43,736	0	0	0	46	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		04/20/2015	Paydown		42,943	42,943	42,942	42,943	0	1	0	1	0	42,943	0	0	0	60	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		05/20/2015	Paydown		41,719	41,719	41,718	41,718	0	0	0	0	0	41,719	0	0	0	73	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		06/20/2015	Paydown		52,785	52,785	52,784	52,784	0	1	0	1	0	52,785	0	0	0	111	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		07/20/2015	Paydown		42,521	42,521	42,520	42,521	0	0	0	0	0	42,521	0	0	0	104	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		08/20/2015	Paydown		50,933	50,933	50,932	50,933	0	1	0	1	0	50,933	0	0	0	143	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		09/20/2015	Paydown		38,963	38,963	38,963	38,963	0	0	0	0	0	38,963	0	0	0	123	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		10/20/2015	Paydown		39,993	39,993	39,992	39,992	0	0	0	0	0	39,993	0	0	0	140	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		11/20/2015	Paydown		47,461	47,461	47,460	47,461	0	1	0	1	0	47,461	0	0	0	183	03/20/2017
92867R-AB-5	VOLKSWAGEN AUTO VALET 2014-1 A2 ABS 0.420% 03/20/17		12/20/2015	Paydown		35,661	35,661	35,660	35,660	0	0	0	0	0	35,661	0	0	0	150	03/20/2017
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		01/01/2015	Paydown		14,632	14,632	14,632	14,630	0	2	0	2	0	14,632	0	0	0	9	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		02/01/2015	Paydown		17,134	17,134	17,133	17,131	0	3	0	3	0	17,134	0	0	0	21	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		03/01/2015	Paydown		21,271	21,271	21,270	21,267	0	3	0	3	0	21,271	0	0	0	39	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		04/01/2015	Paydown		19,868	19,868	19,868	19,865	0	3	0	3	0	19,868	0	0	0	49	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		05/01/2015	Paydown		21,565	21,565	21,565	21,562	0	4	0	4	0	21,565	0	0	0	66	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		06/01/2015	Paydown		20,031	20,031	20,031	20,028	0	3	0	3	0	20,031	0	0	0	74	03/15/2048
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
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
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
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		10/01/2015	Paydown		21,961	21,960	21,961	21,958	0	4	0	4	0	21,961	0	0	0	135	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		11/01/2015	Paydown		187,282	187,281	187,278	187,251	0	31	0	31	0	187,282	0	0	0	1,262	03/15/2048
92937F-AA-9	WF-RBS Comm Mtg WFRBS 2013-C12 A1 CMBS 0.735% 03/15/48		12/01/2015	Paydown		21,753	21,752	21,752	21,749	0	4	0	4	0	21,753	0	0	0	160	03/15/2048
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
94974B-FC-9	WELLS FARGO CO Corp Note Non Call 3.500% 03/08/22		06/18/2015	Morgan Stanley		1,009,126	980,000	977,864	978,392	0	94	0	94	0	978,486	0	30,639	30,639	27,154	03/08/2022

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		01/15/2015	Paydown		18,275	18,274	18,273	18,274	0	1	0	1	0	18,275	0	0	0	7	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		02/15/2015	Paydown		17,498	17,497	17,497	17,497	0	1	0	1	0	17,498	0	0	0	13	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		03/15/2015	Paydown		16,371	16,371	16,371	16,371	0	1	0	1	0	16,372	0	0	0	17	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		04/15/2015	Paydown		17,515	17,515	17,515	17,515	0	1	0	1	0	17,516	0	0	0	25	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		05/15/2015	Paydown		16,855	16,855	16,855	16,856	0	1	0	1	0	16,856	0	0	0	30	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		06/15/2015	Paydown		15,595	15,595	15,595	15,595	0	1	0	1	0	15,596	0	0	0	33	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		07/15/2015	Paydown		16,835	16,835	16,835	16,835	0	1	0	1	0	16,835	0	0	0	41	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		08/15/2015	Paydown		15,967	15,967	15,967	15,967	0	1	0	1	0	15,967	0	0	0	45	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		09/15/2015	Paydown		14,754	14,754	14,753	14,753	0	0	0	0	0	14,753	0	0	0	47	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		10/15/2015	Paydown		14,038	14,038	14,038	14,039	0	0	0	0	0	14,038	0	0	0	50	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		11/15/2015	Paydown		13,555	13,555	13,556	13,556	0	0	0	0	0	13,555	0	0	0	52	05/15/2017
98158L-AB-3	WORLD OMNI AUTO WOART 2014-A A2 ABS 0.430% 05/15/17		12/15/2015	Paydown		11,518	11,518	11,518	11,518	0	0	0	0	0	11,518	0	0	0	50	05/15/2017
98160K-AB-1	World Omni Auto Rec Tr WOART 2013-A A2 ABS 0.430% 05/16/16		01/15/2015	Paydown		25,722	25,723	25,722	25,724	0	0	0	0	0	25,723	0	0	0	8	05/16/2016
984121-CF-8	XEROX CORP Corp Note Non Call 2.950% 03/15/17		10/30/2015	Barclays Group Inc.		409,186	405,000	404,494	404,768	0	87	0	87	0	404,854	0	4,333	4,333	13,573	03/15/2017
63307A-2A-2	NATL BANK CANADA Corp Note Non Call 1.500% 06/26/15	A	06/26/2015	Maturity		521,000	521,000	527,542	523,517	0	(2,517)	0	(2,517)	0	521,000	0	0	0	3,907	06/26/2015
78008T-KZ-6	ROYAL BK CANADA Corp Note Non Call 1.920% 07/30/15	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
878742-AY-1	TECK RESOURC Corp Note Call MW 3.750% 02/01/23	A	09/17/2015	Robert Baird & Co		264,600	360,000	347,386	347,889	0	928	0	928	0	348,816	0	(84,217)	(84,217)	15,412	02/01/2023
878742-AY-1	TECK RESOURC Corp Note Call MW 3.750% 02/01/23	A	09/17/2015	Pershing		199,125	270,000	260,539	260,917	0	696	0	696	0	261,612	0	(62,488)	(62,488)	11,558	02/01/2023
878742-AY-1	TECK RESOURC Corp Note Call MW 3.750% 02/01/23	A	09/24/2015	Barclays Group Inc.		404,550	620,000	598,275	599,143	0	1,640	0	1,640	0	600,782	0	(196,233)	(196,233)	26,995	02/01/2023
02364W-AU-9	AMERICA MOVIL SA Corp Note MW 20BP 3.625% 03/30/15	F	03/30/2015	Maturity		450,000	450,000	449,120	449,950	0	50	0	50	0	450,000	0	0	0	8,155	03/30/2015
05565Q-CA-4	BP CAPITAL PLC Corp Note Non Call 0.700% 11/06/15	F	11/06/2015	Maturity		550,000	550,000	551,733	550,941	0	(941)	0	(941)	0	550,000	0	0	0	3,850	11/06/2015
06739F-HT-1	Barclays Bank Corp Note Non Call 2.500% 02/20/19	F	11/04/2015	Morgan Stanley		2,149,001	2,120,000	2,119,894	2,119,911	0	18	0	18	0	2,119,928	0	29,073	29,073	64,630	02/20/2019
111021-AG-6	BRITISH TEL PLC Corp Note MW 2.000% 06/22/15	F	06/22/2015	Maturity		300,000	300,000	304,614	301,909	0	(1,909)	0	(1,909)	0	300,000	0	0	0	3,000	06/22/2015
2027A0-HL-6	COM BK AUSTRALIA Corp Note Non Call Prv Plc 1.012% 09/06/19	F	06/01/2015	Wachovia Bank		2,176,891	2,175,000	2,175,000	2,175,000	0	0	0	0	0	2,175,000	0	1,893	1,893	8,598	09/06/2019
22303Q-AM-2	Covidien Intl Fin Corp Note Non Call 1.350% 05/29/15	F	05/29/2015	Maturity		500,000	500,000	504,640	501,763	0	(1,763)	0	(1,763)	0	500,000	0	0	0	3,374	05/29/2015
22546Q-AN-7	CRED SUIS NY Corp Note Non Call 2.300% 05/28/19	F	11/04/2015	Merrill Lynch		1,253,300	1,250,000	1,244,425	1,244,905	0	947	0	947	0	1,245,851	0	7,449	7,449	27,232	05/28/2019
24668P-AB-3	Delhaize Group Corp Note MW 25BP 6.500% 06/15/17	F	02/10/2015	Redemption 111.6620		977,042	875,000	936,189	897,077	0	(936)	0	(936)	0	896,140	0	80,903	80,903	8,688	06/15/2017
2515A0-U7-6	Deutsche Bank Corp Note Non Call 3.450% 03/30/15	F	03/30/2015	Maturity		800,000	800,000	823,816	805,611	0	(5,611)	0	(5,611)	0	800,000	0	0	0	13,800	03/30/2015
74977R-CE-2	RABOBANK Corp Note Non Call Prv Plc 3.200% 03/11/15	F	03/11/2015	Maturity		200,000	200,000	209,664	200,935	0	(935)	0	(935)	0	200,000	0	0	0	3,200	03/11/2015

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
78010X-AE-1	ROYAL BK SCOTLAND Note Non Call 5.625% 08/24/20	F	05/28/2015	JP Morgan Chase		1,003,195	875,000	1,000,134	975,484	0	(6,800)	0	(6,800)	0	968,682	0	34,514	34,514	38,007	08/24/2020
874060-AA-4	Takeda Pharm Corp Note Non Call Prv Plc 1.031% 03/17/15	F	03/17/2015	Maturity		1,000,000	1,000,000	1,006,370	1,000,814	0	(814)	0	(814)	0	1,000,000	0	0	0	5,154	03/17/2015
88165F-AG-7	Teva Pharma Corp Note MW 20BP 2.950% 12/18/22	F	02/27/2015	Redemption 101.3240		614,021	606,000	604,800	605,017	0	17	0	17	0	605,033	0	8,989	8,989	3,425	12/18/2022
9612E0-CII-5	WestPac Banking Corp Note Non Call Prv Plc 0.503% 01/29/15	F	01/29/2015	Maturity		1,000,000	1,000,000	999,400	999,977	0	23	0	23	0	1,000,000	0	0	0	1,232	01/29/2015
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						106,768,423	106,046,736	107,236,379	106,645,217	0	(167,328)	7	(167,335)	0	106,477,859	0	290,569	290,569	1,855,559	XXX
8399997. Total - Bonds - Part 4						268,822,308	254,899,987	272,761,961	266,327,450	0	(1,543,492)	7	(1,543,499)	0	264,783,938	0	4,038,372	4,038,372	7,431,176	XXX
8399998. Total - Bonds - Part 5						11,938,808	11,860,253	11,983,181		0	(112,242)	0	(112,242)	0	11,870,944	0	67,863	67,863	138,222	XXX
8399999. Total - Bonds						280,761,116	266,760,240	284,745,142	266,327,450	0	(1,655,734)	7	(1,655,741)	0	276,654,882	0	4,106,235	4,106,235	7,569,398	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						280,761,116	XXX	284,745,142	266,327,450	0	(1,655,734)	7	(1,655,741)	0	276,654,882	0	4,106,235	4,106,235	7,569,398	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	05/01/2015	Paydown	5,852	6,048	5,852	5,852	.0	(196)	.0	(196)	.0	.0	.0	.0	15	2
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	06/01/2015	Paydown	7,702	7,961	7,702	7,702	.0	(258)	.0	(258)	.0	.0	.0	.0	39	3
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	07/01/2015	Paydown	10,199	10,541	10,199	10,199	.0	(342)	.0	(342)	.0	.0	.0	.0	77	4
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	08/01/2015	Paydown	12,454	12,872	12,454	12,454	.0	(417)	.0	(417)	.0	.0	.0	.0	125	5
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	09/01/2015	Paydown	14,400	14,883	14,400	14,400	.0	(483)	.0	(483)	.0	.0	.0	.0	180	6
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	10/01/2015	Paydown	16,264	16,809	16,264	16,264	.0	(545)	.0	(545)	.0	.0	.0	.0	244	7
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	11/01/2015	Paydown	18,202	18,812	18,202	18,202	.0	(610)	.0	(610)	.0	.0	.0	.0	319	8
36179R-BW-8	GNMA Pool MA2753 MBS 3.000% 04/20/45		04/02/2015	Nomura Securities	12/01/2015	Paydown	16,760	17,322	16,760	16,760	.0	(562)	.0	(562)	.0	.0	.0	.0	335	7
0599999	Subtotal - Bonds - U.S. Governments						101,833	105,248	101,833	101,833	0	(3,413)	0	(3,413)	0	0	0	0	1,334	42
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	05/01/2015	Paydown	4,464	4,561	4,464	4,464	.0	(97)	.0	(97)	.0	.0	.0	.0	11	3
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	06/01/2015	Paydown	5,445	5,564	5,445	5,445	.0	(118)	.0	(118)	.0	.0	.0	.0	27	3
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	07/01/2015	Paydown	4,931	5,038	4,931	4,931	.0	(107)	.0	(107)	.0	.0	.0	.0	37	3
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	08/01/2015	Paydown	6,375	6,513	6,375	6,375	.0	(138)	.0	(138)	.0	.0	.0	.0	64	4
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	09/01/2015	Paydown	6,874	7,023	6,874	6,874	.0	(149)	.0	(149)	.0	.0	.0	.0	86	4
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	10/01/2015	Paydown	6,485	6,626	6,485	6,485	.0	(141)	.0	(141)	.0	.0	.0	.0	97	4
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	11/01/2015	Paydown	7,160	7,316	7,160	7,160	.0	(156)	.0	(156)	.0	.0	.0	.0	125	4
3128MJ-VZ-0	FHLMC Pool G08631 MBS 3.000% 03/01/45		04/07/2015	Barclays Group Inc.	12/01/2015	Paydown	7,257	7,414	7,257	7,257	.0	(158)	.0	(158)	.0	.0	.0	.0	145	4
3132GT-PY-7	FHLMC Pool Q08239 MBS 3.500% 05/01/42		11/09/2015	Barclays Group Inc.	12/01/2015	Paydown	1,876	1,937	1,876	1,876	.0	(61)	.0	(61)	.0	.0	.0	.0	5	2
3132QM-6F-3	FHLMC Pool Q31769 MBS 4.000% 03/01/45		11/12/2015	Barclays Group Inc.	12/01/2015	Paydown	30,170	32,070	30,170	30,170	.0	(1,900)	.0	(1,900)	.0	.0	.0	.0	101	40
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		07/28/2015	JP Morgan Chase	08/01/2015	Paydown	1,683	1,788	1,683	1,683	.0	(106)	.0	(106)	.0	.0	.0	.0	6	5
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		07/28/2015	JP Morgan Chase	09/01/2015	Paydown	1,700	1,807	1,700	1,700	.0	(107)	.0	(107)	.0	.0	.0	.0	11	5
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		07/28/2015	JP Morgan Chase	10/01/2015	Paydown	1,719	1,827	1,719	1,719	.0	(108)	.0	(108)	.0	.0	.0	.0	17	5
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		07/28/2015	JP Morgan Chase	11/01/2015	Paydown	90,233	95,915	90,233	90,233	.0	(5,682)	.0	(5,682)	.0	.0	.0	.0	1,203	281
3132QM-7H-8	FHLMC Pool Q31795 MBS 4.000% 03/01/45		07/28/2015	JP Morgan Chase	12/01/2015	Paydown	1,590	1,690	1,590	1,590	.0	(100)	.0	(100)	.0	.0	.0	.0	27	5
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	08/01/2015	Paydown	2,759	2,858	2,759	2,759	.0	(99)	.0	(99)	.0	.0	.0	.0	8	8
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	09/01/2015	Paydown	2,700	2,796	2,700	2,700	.0	(96)	.0	(96)	.0	.0	.0	.0	16	7
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	10/01/2015	Paydown	2,719	2,816	2,719	2,719	.0	(97)	.0	(97)	.0	.0	.0	.0	24	7
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	11/01/2015	Paydown	2,721	2,818	2,721	2,721	.0	(97)	.0	(97)	.0	.0	.0	.0	32	7
3132QQ-TV-4	FHLMC Pool Q34163 MBS 3.500% 06/01/45		07/28/2015	Nomura Securities	12/01/2015	Paydown	2,641	2,735	2,641	2,641	.0	(94)	.0	(94)	.0	.0	.0	.0	39	7

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		07/09/2015	Nomura Securities	08/01/2015	Paydown	1,541	1,637	1,541	1,541	.0	(96)	.0	(96)	.0	.0	.0	.0	5	2
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		07/09/2015	Nomura Securities	09/01/2015	Paydown	1,717	1,824	1,717	1,717	.0	(107)	.0	(107)	.0	.0	.0	.0	11	2
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		07/09/2015	Nomura Securities	10/01/2015	Paydown	62,681	66,584	62,681	62,681	.0	(3,903)	.0	(3,903)	.0	.0	.0	.0	627	63
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		07/09/2015	Nomura Securities	11/01/2015	Paydown	1,470	1,561	1,470	1,470	.0	(92)	.0	(92)	.0	.0	.0	.0	20	1
3132QR-JK-7	FHLMC Pool Q34765 MBS 4.000% 07/01/45		07/09/2015	Nomura Securities	12/01/2015	Paydown	1,522	1,616	1,522	1,522	.0	(95)	.0	(95)	.0	.0	.0	.0	25	2
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	05/01/2015	Paydown	28,993	30,184	28,993	28,993	.0	(1,191)	.0	(1,191)	.0	.0	.0	.0	72	31
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	06/01/2015	Paydown	28,803	29,986	28,803	28,803	.0	(1,184)	.0	(1,184)	.0	.0	.0	.0	144	31
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	07/01/2015	Paydown	25,583	26,634	25,583	25,583	.0	(1,051)	.0	(1,051)	.0	.0	.0	.0	192	28
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	08/01/2015	Paydown	26,747	27,846	26,747	26,747	.0	(1,099)	.0	(1,099)	.0	.0	.0	.0	267	29
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	09/01/2015	Paydown	25,042	26,071	25,042	25,042	.0	(1,029)	.0	(1,029)	.0	.0	.0	.0	313	27
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	10/01/2015	Paydown	27,248	28,368	27,248	27,248	.0	(1,120)	.0	(1,120)	.0	.0	.0	.0	409	30
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	11/01/2015	Paydown	27,346	28,470	27,346	27,346	.0	(1,124)	.0	(1,124)	.0	.0	.0	.0	479	30
3136AN-GF-8	FNMA 2015-22 HT MBS 3.000% 04/25/45		04/09/2015	CitiGroup	12/01/2015	Paydown	26,576	27,668	26,576	26,576	.0	(1,092)	.0	(1,092)	.0	.0	.0	.0	532	29
3138E1-MQ-7	FNMA Pool AJ8466 MBS 4.500% 12/01/41		10/19/2015	Merrill Lynch	11/01/2015	Paydown	3,634	3,966	3,634	3,634	.0	(332)	.0	(332)	.0	.0	.0	.0	14	9
3138E1-MQ-7	FNMA Pool AJ8466 MBS 4.500% 12/01/41		10/19/2015	Merrill Lynch	12/01/2015	Paydown	149,110	162,740	149,110	149,110	.0	(13,630)	.0	(13,630)	.0	.0	.0	.0	1,118	354
3138EJ-QJ-0	FNMA Pool AL2256 MBS 4.500% 01/01/42		11/16/2015	RBC Capital Markets	12/01/2015	Paydown	48,923	53,074	48,923	48,923	.0	(4,151)	.0	(4,151)	.0	.0	.0	.0	183	98
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	08/01/2015	Paydown	21,875	24,284	21,875	21,875	.0	(2,410)	.0	(2,410)	.0	.0	.0	.0	91	91
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	09/01/2015	Paydown	15,226	16,903	15,226	15,226	.0	(1,677)	.0	(1,677)	.0	.0	.0	.0	127	63
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	10/01/2015	Paydown	22,282	24,737	22,282	22,282	.0	(2,455)	.0	(2,455)	.0	.0	.0	.0	279	93
3138EM-Y3-9	FNMA Pool AL5229 MBS 5.000% 01/01/44		07/30/2015	Wachovia Bank	11/01/2015	Paydown	12,491	13,866	12,491	12,491	.0	(1,376)	.0	(1,376)	.0	.0	.0	.0	208	52
3138EM-Y3-9	FNMA Pool AL6709 MBS 4.000% 04/01/45		07/30/2015	Wachovia Bank	12/01/2015	Paydown	10,449	11,600	10,449	10,449	.0	(1,151)	.0	(1,151)	.0	.0	.0	.0	218	44
3138EP-N3-4	FNMA Pool AS1938 MBS 5.000% 03/01/44		11/12/2015	Barclays Group Inc.	12/01/2015	Paydown	7,363	7,834	7,363	7,363	.0	(472)	.0	(472)	.0	.0	.0	.0	25	10
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	06/01/2015	Paydown	47,885	53,481	47,885	47,885	.0	(5,597)	.0	(5,597)	.0	.0	.0	.0	200	113
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	07/01/2015	Paydown	49,987	55,830	49,987	49,987	.0	(5,842)	.0	(5,842)	.0	.0	.0	.0	417	118
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	08/01/2015	Paydown	3,146	3,514	3,146	3,146	.0	(368)	.0	(368)	.0	.0	.0	.0	39	7
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	09/01/2015	Paydown	51,509	57,529	51,509	51,509	.0	(6,020)	.0	(6,020)	.0	.0	.0	.0	858	122
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	10/01/2015	Paydown	2,879	3,216	2,879	2,879	.0	(337)	.0	(337)	.0	.0	.0	.0	60	7
3138WB-EL-5	FNMA Pool AS1938 MBS 5.000% 03/01/44		05/15/2015	RBC Capital Markets	11/01/2015	Paydown	45,985	51,359	45,985	45,985	.0	(5,374)	.0	(5,374)	.0	.0	.0	.0	1,150	109
3138WB-EL-5	FNMA Pool AS4474 MBS 3.000% 02/01/45		05/15/2015	RBC Capital Markets	12/01/2015	Paydown	136,459	152,408	136,459	136,459	.0	(15,949)	.0	(15,949)	.0	.0	.0	.0	3,980	322
3138WD-6L-0	FNMA Pool AS5370 MBS 3.500% 07/01/45		11/01/2015	DAIWA CAPITAL MARKETS	12/01/2015	Paydown	18,063	18,243	18,063	18,063	.0	(181)	.0	(181)	.0	.0	.0	.0	45	5
3138WE-6G-9	FNMA Pool AU9656 MBS 4.500% 09/01/43		11/05/2015	JP Morgan Chase	12/01/2015	Paydown	781	811	781	781	.0	(30)	.0	(30)	.0	.0	.0	.0	2	0
3138X9-IIS-4	FNMA Pool AX8263 MBS 4.000% 12/01/44		11/13/2015	Goldman Sachs	12/01/2015	Paydown	848	920	848	848	.0	(72)	.0	(72)	.0	.0	.0	.0	3	2
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		07/28/2015	Merrill Lynch	08/01/2015	Paydown	1,234	1,314	1,234	1,234	.0	(80)	.0	(80)	.0	.0	.0	.0	4	4

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		07/28/2015	Merrill Lynch	09/01/2015	Paydown	1,239	1,320	1,239	1,239	.0	(81)	.0	(81)	.0	.0	.0	.0	8	4
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		07/28/2015	Merrill Lynch	10/01/2015	Paydown	41,233	43,913	41,233	41,233	.0	(2,680)	.0	(2,680)	.0	.0	.0	.0	412	128
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		07/28/2015	Merrill Lynch	11/01/2015	Paydown	1,211	1,290	1,211	1,211	.0	(79)	.0	(79)	.0	.0	.0	.0	16	4
3138YA-FD-2	FNMA Pool AX8263 MBS 4.000% 12/01/44		07/28/2015	Merrill Lynch	12/01/2015	Paydown	23,750	25,294	23,750	23,750	.0	(1,544)	.0	(1,544)	.0	.0	.0	.0	396	74
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		07/29/2015	Merrill Lynch	08/01/2015	Paydown	1,141	1,183	1,141	1,141	.0	(42)	.0	(42)	.0	.0	.0	.0	3	3
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		07/29/2015	Merrill Lynch	09/01/2015	Paydown	1,908	1,979	1,908	1,908	.0	(70)	.0	(70)	.0	.0	.0	.0	11	5
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		07/29/2015	Merrill Lynch	10/01/2015	Paydown	2,246	2,329	2,246	2,246	.0	(83)	.0	(83)	.0	.0	.0	.0	20	6
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		07/29/2015	Merrill Lynch	11/01/2015	Paydown	1,241	1,287	1,241	1,241	.0	(46)	.0	(46)	.0	.0	.0	.0	14	4
3138YE-QK-6	FNMA Pool AY1357 MBS 3.500% 04/01/45		07/29/2015	Merrill Lynch	12/01/2015	Paydown	1,174	1,218	1,174	1,174	.0	(43)	.0	(43)	.0	.0	.0	.0	17	3
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		07/07/2015	JP Morgan Chase	08/01/2015	Paydown	2,924	3,117	2,924	2,924	.0	(193)	.0	(193)	.0	.0	.0	.0	10	2
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		07/07/2015	JP Morgan Chase	09/01/2015	Paydown	3,082	3,285	3,082	3,082	.0	(203)	.0	(203)	.0	.0	.0	.0	21	2
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		07/07/2015	JP Morgan Chase	10/01/2015	Paydown	2,814	2,999	2,814	2,814	.0	(186)	.0	(186)	.0	.0	.0	.0	28	2
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		07/07/2015	JP Morgan Chase	11/01/2015	Paydown	2,824	3,010	2,824	2,824	.0	(186)	.0	(186)	.0	.0	.0	.0	38	2
3138YK-M7-5	FNMA Pool AY5781 MBS 4.000% 05/01/45		07/07/2015	JP Morgan Chase	12/01/2015	Paydown	2,943	3,138	2,943	2,943	.0	(194)	.0	(194)	.0	.0	.0	.0	49	2
3138YN-HS-3	FNMA Pool AY8468 MBS 4.000% 08/01/45		11/05/2015	Wachovia Bank	12/01/2015	Paydown	2,904	3,099	2,904	2,904	.0	(194)	.0	(194)	.0	.0	.0	.0	10	2
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		07/13/2015	Goldman Sachs	08/01/2015	Paydown	1,644	1,742	1,644	1,644	.0	(98)	.0	(98)	.0	.0	.0	.0	5	2
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		07/13/2015	Goldman Sachs	09/01/2015	Paydown	1,457	1,544	1,457	1,457	.0	(87)	.0	(87)	.0	.0	.0	.0	10	2
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		07/13/2015	Goldman Sachs	10/01/2015	Paydown	1,470	1,558	1,470	1,470	.0	(88)	.0	(88)	.0	.0	.0	.0	15	2
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		07/13/2015	Goldman Sachs	11/01/2015	Paydown	1,505	1,595	1,505	1,505	.0	(90)	.0	(90)	.0	.0	.0	.0	20	2
3138YV-4G-1	FNMA Pool AZ4422 MBS 4.000% 07/01/45		07/13/2015	Goldman Sachs	12/01/2015	Paydown	12,576	13,326	12,576	12,576	.0	(751)	.0	(751)	.0	.0	.0	.0	210	18
3140E0-J6-3	FNMA Pool AZ7484 MBS 3.500% 09/01/45		10/07/2015	Goldman Sachs	11/01/2015	Paydown	1,745	1,830	1,745	1,745	.0	(85)	.0	(85)	.0	.0	.0	.0	5	1
3140E0-J6-3	FNMA Pool BAO274 MBS 3.500% 10/01/45		10/07/2015	Goldman Sachs	12/01/2015	Paydown	1,749	1,834	1,749	1,749	.0	(85)	.0	(85)	.0	.0	.0	.0	10	1
3140E4-JU-2	FNMA Pool BAO274 MBS 3.500% 10/01/45		10/06/2015	Nomura Securities	11/01/2015	Paydown	1,220	1,277	1,220	1,220	.0	(57)	.0	(57)	.0	.0	.0	.0	4	1
3140E4-JU-2	FNMA Pool BAO274 MBS 3.500% 10/01/45		10/06/2015	Nomura Securities	12/01/2015	Paydown	1,288	1,348	1,288	1,288	.0	(60)	.0	(60)	.0	.0	.0	.0	8	1
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		10/19/2015	Goldman Sachs	11/01/2015	Paydown	30,790	33,590	30,790	30,790	.0	(2,800)	.0	(2,800)	.0	.0	.0	.0	115	73
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		10/19/2015	Goldman Sachs	12/01/2015	Paydown	32,784	35,765	32,784	32,784	.0	(2,981)	.0	(2,981)	.0	.0	.0	.0	246	78
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	02/01/2015	Paydown	22,125	22,671	22,125	22,125	.0	(546)	.0	(546)	.0	.0	.0	.0	55	24
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	03/01/2015	Paydown	5,702	5,843	5,702	5,702	.0	(141)	.0	(141)	.0	.0	.0	.0	29	6
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	04/01/2015	Paydown	56,974	58,381	56,974	56,974	.0	(1,407)	.0	(1,407)	.0	.0	.0	.0	427	62

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	05/01/2015	Paydown	5,265	5,395	5,265	5,265	.0	(130)	.0	(130)	.0	.0	.0	.0	.53	.6
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	06/01/2015	Paydown	22,080	22,625	22,080	22,080	.0	(545)	.0	(545)	.0	.0	.0	.0	.276	.24
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	07/01/2015	Paydown	5,146	5,273	5,146	5,146	.0	(127)	.0	(127)	.0	.0	.0	.0	.77	.6
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	08/01/2015	Paydown	21,868	22,408	21,868	21,868	.0	(540)	.0	(540)	.0	.0	.0	.0	.383	.24
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	09/01/2015	Paydown	24,137	24,733	24,137	24,137	.0	(596)	.0	(596)	.0	.0	.0	.0	.483	.26
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	10/01/2015	Paydown	27,200	27,871	27,200	27,200	.0	(671)	.0	(671)	.0	.0	.0	.0	.612	.29
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	11/01/2015	Paydown	65,443	67,059	65,443	65,443	.0	(1,616)	.0	(1,616)	.0	.0	.0	.0	1,636	.71
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		01/07/2015	Nomura Securities	12/01/2015	Paydown	33,242	34,063	33,242	33,242	.0	(821)	.0	(821)	.0	.0	.0	.0	.914	.36
3199999	Subtotal - Bonds - U.S. Special Revenues						1,596,944	1,707,382	1,596,944	1,596,944	0	(110,444)	0	(110,444)	0	0	0	0	20,844	3,074
02006N-AC-3	ALLY AUTO RECEIV ALLYL 2014-SN1 A3 ABS 0.750% 02/21/17		04/29/2015	Barclays Group Inc.	12/20/2015	Paydown	31,828	31,805	31,828	31,828	.0	22	.0	22	.0	.0	.0	.0	.159	.9
02006X-AB-3	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		03/25/2015	CitiGroup	09/20/2015	Paydown	1,613	1,613	1,613	1,613	.0	.0	.0	.0	.0	.0	.0	.0	.7	.0
02006X-AB-3	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		03/25/2015	CitiGroup	10/20/2015	Paydown	16,283	16,283	16,283	16,283	.0	.0	.0	.0	.0	.0	.0	.0	.84	.0
02006X-AB-3	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		03/25/2015	CitiGroup	11/20/2015	Paydown	18,581	18,581	18,581	18,581	.0	.0	.0	.0	.0	.0	.0	.0	.110	.0
02006X-AB-3	ALLY AUTO RECEIV ALLYL 2015-SN1 A2A ABS 0.930% 10/20/16		03/25/2015	CitiGroup	12/20/2015	Paydown	17,816	17,816	17,816	17,816	.0	.0	.0	.0	.0	.0	.0	.0	.120	.0
06051G-FS-3	BANK OF AMER CRP Corp Note Non Call 3.875% 08/01/25		07/27/2015	Merrill Lynch	11/03/2015	Merrill Lynch	920,000	918,335	934,821	918,372	.0	37	.0	37	.0	.0	16,449	16,449	9,507	.0
12592W-AB-4	CNH EQUIPMENT TR CNH 2015-A A2 ABS 0.840% 06/15/18		02/25/2015	Merrill Lynch	11/15/2015	Paydown	25,745	25,744	25,745	25,745	.0	.1	.0	.1	.0	.0	.0	.0	.151	.0
12592W-AB-4	CNH EQUIPMENT TR CNH 2015-A A2 ABS 0.840% 06/15/18		02/25/2015	Merrill Lynch	12/15/2015	Paydown	49,007	49,005	49,007	49,007	.0	.2	.0	.2	.0	.0	.0	.0	.321	.0
12613S-AB-8	CNH EQUIPMENT TR CNH 2013-C A2 ABS 0.630% 01/17/17		05/12/2015	Southwest Securities	06/15/2015	Paydown	6,124	6,063	6,124	6,124	.0	.61	.0	.61	.0	.0	.0	.0	.3	.2
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	04/20/2015	Paydown	5,861	5,862	5,861	5,861	.0	(2)	.0	(2)	.0	.0	.0	.0	.8	.3
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	05/20/2015	Paydown	47,040	47,052	47,040	47,040	.0	(13)	.0	(13)	.0	.0	.0	.0	.93	.27
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	06/20/2015	Paydown	42,034	42,046	42,034	42,034	.0	(11)	.0	(11)	.0	.0	.0	.0	.111	.24
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	07/20/2015	Paydown	44,367	44,379	44,367	44,367	.0	(12)	.0	(12)	.0	.0	.0	.0	.146	.25
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	08/20/2015	Paydown	42,568	42,579	42,568	42,568	.0	(12)	.0	(12)	.0	.0	.0	.0	.168	.24
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	09/20/2015	Paydown	39,051	39,062	39,051	39,051	.0	(11)	.0	(11)	.0	.0	.0	.0	.180	.22
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	10/20/2015	Paydown	37,833	37,844	37,833	37,833	.0	(10)	.0	(10)	.0	.0	.0	.0	.199	.22
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	11/20/2015	Paydown	36,544	36,554	36,544	36,544	.0	(10)	.0	(10)	.0	.0	.0	.0	.216	.21
13975E-AC-7	CAPITAL AUTO REC AFIN 2013-1 A3 ABS 0.790% 06/20/17		03/13/2015	Pershing	12/20/2015	Paydown	32,602	32,611	32,602	32,602	.0	(9)	.0	(9)	.0	.0	.0	.0	.215	.19
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		02/19/2015	Merrill Lynch	09/15/2015	Paydown	11,718	11,717	11,718	11,718	.0	.1	.0	.1	.0	.0	.0	.0	.57	.0
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		02/19/2015	Merrill Lynch	10/15/2015	Paydown	32,265	32,262	32,265	32,265	.0	.3	.0	.3	.0	.0	.0	.0	.181	.0

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		02/19/2015	Merrill Lynch	11/15/2015	Paydown	32,334	32,331	32,334	32,334	.0	.3	.0	.3	.0	.0	.0	.0	.205	.0
14313W-AB-8	CARMAX AUTO OWNE CARMX 2015-1 A2 ABS 0.880% 03/15/18		02/19/2015	Merrill Lynch	12/15/2015	Paydown	29,507	29,504	29,507	29,507	.0	.3	.0	.3	.0	.0	.0	.0	.208	.0
166764-AX-8	CHEVRON CORP Corp Note Non Call 0.704% 11/09/17		11/09/2015	Barclays Group Inc.	11/12/2015	Deutsche Bank	300,000	300,000	300,223	300,000	.0	.0	.0	.0	.0	.0	223	223	.6	.0
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		03/17/2015	Williams Capital Group	09/15/2015	Paydown	23,387	23,387	23,387	23,387	.0	.0	.0	.0	.0	.0	.0	.0	.90	.0
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		03/17/2015	Williams Capital Group	10/15/2015	Paydown	27,729	27,729	27,729	27,729	.0	.0	.0	.0	.0	.0	.0	.0	.125	.0
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		03/17/2015	Williams Capital Group	11/15/2015	Paydown	25,800	25,800	25,800	25,800	.0	.0	.0	.0	.0	.0	.0	.0	.134	.0
34530Q-AB-6	FORD CREDIT AUTO FORDO 2015-A A2A ABS 0.810% 01/15/18		03/17/2015	Williams Capital Group	12/15/2015	Paydown	22,308	22,308	22,308	22,308	.0	.0	.0	.0	.0	.0	.0	.0	.131	.0
34530V-AB-5	Ford Credit Auto FORDO 2015-B A2A ABS 0.720% 03/15/18		05/19/2015	RBC Capital Markets	11/15/2015	Paydown	11,154	11,153	11,154	11,154	.0	.1	.0	.1	.0	.0	.0	.0	.38	.0
34530V-AB-5	Ford Credit Auto FORDO 2015-B A2A ABS 0.720% 03/15/18		05/19/2015	RBC Capital Markets	12/15/2015	Paydown	44,730	44,726	44,730	44,730	.0	.3	.0	.3	.0	.0	.0	.0	.178	.0
38148L-AE-6	GOLDMAN SACHS GP Corp Note Call 3.750% 05/22/25		07/24/2015	Merrill Lynch	12/03/2015	Pershing	700,000	693,273	706,314	693,505	.0	232	.0	232	.0	.0	12,809	12,809	14,292	4,885
41283L-AF-2	HARLEY-DAVIDSON Corp Note MM Prv Plc 2.150% 02/26/20		02/23/2015	CitiGroup	05/29/2015	Wachovia Bank	1,100,000	1,097,459	1,101,155	1,097,589	.0	130	.0	130	.0	.0	3,566	3,566	6,372	.0
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	02/17/2015	Paydown	24,969	24,946	24,969	24,969	.0	23	.0	23	.0	.0	.0	.0	.8	.4
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	03/16/2015	Paydown	26,541	26,516	26,541	26,541	.0	25	.0	25	.0	.0	.0	.0	.15	.5
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	04/15/2015	Paydown	28,930	28,903	28,930	28,930	.0	27	.0	27	.0	.0	.0	.0	.25	.5
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	05/15/2015	Paydown	25,842	25,818	25,842	25,842	.0	24	.0	24	.0	.0	.0	.0	.30	.5
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	06/15/2015	Paydown	24,770	24,747	24,770	24,770	.0	23	.0	23	.0	.0	.0	.0	.36	.4
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	07/15/2015	Paydown	24,340	24,317	24,340	24,340	.0	23	.0	23	.0	.0	.0	.0	.43	.4
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	08/17/2015	Paydown	24,665	24,642	24,665	24,665	.0	23	.0	23	.0	.0	.0	.0	.51	.4
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	09/15/2015	Paydown	22,010	21,989	22,010	22,010	.0	21	.0	21	.0	.0	.0	.0	.52	.4
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	10/15/2015	Paydown	22,528	22,507	22,528	22,528	.0	21	.0	21	.0	.0	.0	.0	.61	.4
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	11/16/2015	Paydown	20,735	20,716	20,735	20,735	.0	19	.0	19	.0	.0	.0	.0	.62	.4
41284A-AC-2	HARLEY-DAVIDSON HDMOT 2014-1 A2B ABS 0.501% 04/15/18		01/29/2015	Mitsubishi Bank LTD	12/15/2015	Paydown	17,159	17,143	17,159	17,159	.0	16	.0	16	.0	.0	.0	.0	.57	.3
43814K-AB-7	HONDA AUTO RECEI HAROT 2015-1 A2 ABS 0.700% 06/15/17		01/21/2015	Merrill Lynch	10/15/2015	Paydown	15,816	15,815	15,816	15,816	.0	.1	.0	.1	.0	.0	.0	.0	.79	.0
43814K-AB-7	HONDA AUTO RECEI HAROT 2015-1 A2 ABS 0.700% 06/15/17		01/21/2015	Merrill Lynch	11/15/2015	Paydown	29,556	29,554	29,556	29,556	.0	.2	.0	.2	.0	.0	.0	.0	.165	.0
43814K-AB-7	HONDA AUTO RECEI HAROT 2015-1 A2 ABS 0.700% 06/15/17		01/21/2015	Merrill Lynch	12/15/2015	Paydown	28,092	28,090	28,092	28,092	.0	.1	.0	.1	.0	.0	.0	.0	.173	.0
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS 0.790% 07/16/18		07/27/2015	RBC Capital Markets	10/15/2015	Paydown	23,263	23,253	23,263	23,263	.0	10	.0	10	.0	.0	.0	.0	.46	.8
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS 0.790% 07/16/18		07/27/2015	RBC Capital Markets	11/15/2015	Paydown	34,063	34,049	34,063	34,063	.0	15	.0	15	.0	.0	.0	.0	.90	.11
44890R-AC-5	HYUNDAI AUTO REC HART 2014-A A3 ABS 0.790% 07/16/18		07/27/2015	RBC Capital Markets	12/15/2015	Paydown	30,847	30,834	30,847	30,847	.0	13	.0	13	.0	.0	.0	.0	.102	.10
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	03/15/2015	Paydown	34,654	34,598	34,654	34,654	.0	56	.0	56	.0	.0	.0	.0	.18	.1

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	04/15/2015	Paydown	51,100	51,018	51,100	51,100	.0	.82	.0	.82	.0	.0	.0	.0	.52	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	05/15/2015	Paydown	56,244	56,154	56,244	56,244	.0	.90	.0	.90	.0	.0	.0	.0	.86	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	06/15/2015	Paydown	54,537	54,450	54,537	54,537	.0	.87	.0	.87	.0	.0	.0	.0	.111	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	07/15/2015	Paydown	60,766	60,669	60,766	60,766	.0	.97	.0	.97	.0	.0	.0	.0	.154	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	08/15/2015	Paydown	58,171	58,078	58,171	58,171	.0	.93	.0	.93	.0	.0	.0	.0	.177	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	09/15/2015	Paydown	61,750	61,651	61,750	61,750	.0	.99	.0	.99	.0	.0	.0	.0	.220	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	10/15/2015	Paydown	56,488	56,398	56,488	56,488	.0	.90	.0	.90	.0	.0	.0	.0	.230	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	11/15/2015	Paydown	57,117	57,026	57,117	57,117	.0	.91	.0	.91	.0	.0	.0	.0	.261	.2
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		02/11/2015	Mizuho Investor Sec Co	12/15/2015	Paydown	52,546	52,462	52,546	52,546	.0	.84	.0	.84	.0	.0	.0	.0	.267	.2
47787U-AB-9	JOHN DEERE OWNER JDOT 2015-A A2A ABS 0.870% 02/15/18		03/03/2015	CitiGroup	11/15/2015	Paydown	821	821	821	821	.0	.0	.0	.0	.0	.0	.0	.0	.5	.0
47787U-AB-9	JOHN DEERE OWNER JDOT 2015-A A2A ABS 0.870% 02/15/18		03/03/2015	CitiGroup	12/15/2015	Paydown	17,577	17,576	17,577	17,577	.0	.1	.0	.1	.0	.0	.0	.0	.116	.0
585055-BR-6	MEDTRONIC INC Corp Note MW 3.150% 03/15/22		09/02/2015	Tax Free Exchange	11/03/2015	Merrill Lynch	1,675,000	1,671,769	1,707,428	1,671,862	.0	.94	.0	.94	.0	.0	.35,566	.35,566	.33,856	.24,476
617446-8C-6	MORGAN STANLEY Corp Note MW 4.000% 07/23/25		07/20/2015	Morgan Stanley	12/03/2015	Goldman Sachs	425,000	424,652	439,238	424,662	.0	.11	.0	.11	.0	.0	.14,575	.14,575	.6,375	.0
617446-8C-6	MORGAN STANLEY Corp Note MW 4.000% 07/23/25		11/09/2015	Goldman Sachs	12/03/2015	Goldman Sachs	640,000	653,658	661,440	653,587	.0	.(71)	.0	.(71)	.0	.0	.7,853	.7,853	.9,600	.7,822
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP 3.700% 10/23/24		03/18/2015	Merrill Lynch	11/04/2015	Morgan Stanley	500,000	512,870	505,010	512,155	.0	.(715)	.0	.(715)	.0	.0	.(7,145)	.(7,145)	.19,322	.7,708
65477U-AB-6	NISSAN AUTO RECE NAROT 2015-A A2 ABS 0.670% 09/15/17		04/07/2015	Merrill Lynch	12/15/2015	Paydown	19,776	19,775	19,776	19,776	.0	.1	.0	.1	.0	.0	.0	.0	.89	.0
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	05/15/2015	Paydown	31,696	31,676	31,696	31,696	.0	.20	.0	.20	.0	.0	.0	.0	.18	.5
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	06/15/2015	Paydown	30,320	30,301	30,320	30,320	.0	.19	.0	.19	.0	.0	.0	.0	.34	.5
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	07/15/2015	Paydown	32,474	32,453	32,474	32,474	.0	.20	.0	.20	.0	.0	.0	.0	.54	.5
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	08/15/2015	Paydown	34,197	34,175	34,197	34,197	.0	.21	.0	.21	.0	.0	.0	.0	.76	.6
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	09/15/2015	Paydown	31,084	31,065	31,084	31,084	.0	.19	.0	.19	.0	.0	.0	.0	.87	.5
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	10/15/2015	Paydown	29,873	29,854	29,873	29,873	.0	.19	.0	.19	.0	.0	.0	.0	.100	.5
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	11/15/2015	Paydown	29,601	29,582	29,601	29,601	.0	.19	.0	.19	.0	.0	.0	.0	.116	.5
80283Y-AB-1	SANTANDER DRIVE SDART 2014-4 A2A ABS 0.670% 01/16/18		04/21/2015	Pershing	12/15/2015	Paydown	25,362	25,347	25,362	25,362	.0	.16	.0	.16	.0	.0	.0	.0	.113	.4
92867L-AD-4	VOLKSWAGEN AUTO VALET 2012-2 A4 ABS 0.660% 03/20/19		07/27/2015	Griffen, Kubik, & Step	12/20/2015	Paydown	38,687	38,618	38,687	38,687	.0	.70	.0	.70	.0	.0	.0	.0	.106	.7
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		08/14/2015	Deutsche Bank	08/20/2015	Paydown	51,774	51,721	51,774	51,774	.0	.53	.0	.53	.0	.0	.0	.0	.24	.23
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		08/14/2015	Deutsche Bank	09/20/2015	Paydown	38,501	38,462	38,501	38,501	.0	.39	.0	.39	.0	.0	.0	.0	.36	.17
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		08/14/2015	Deutsche Bank	10/20/2015	Paydown	38,052	38,013	38,052	38,052	.0	.39	.0	.39	.0	.0	.0	.0	.53	.17
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		08/14/2015	Deutsche Bank	11/20/2015	Paydown	44,854	44,808	44,854	44,854	.0	.46	.0	.46	.0	.0	.0	.0	.84	.20

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92867M-AC-4	Volkswagen Auto VALET 2013-1 A3 ABS 0.560% 08/21/17		08/14/2015	Deutsche Bank	12/20/2015	Paydown	33,263	33,229	33,263	33,263	0	34	0	34	0	0	0	0	78	15
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		02/25/2015	Barclays Group Inc.	08/20/2015	Paydown	16,542	16,542	16,542	16,542	0	0	0	0	0	0	0	0	66	0
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		02/25/2015	Barclays Group Inc.	09/20/2015	Paydown	19,907	19,907	19,907	19,907	0	0	0	0	0	0	0	0	94	0
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		02/25/2015	Barclays Group Inc.	10/20/2015	Paydown	21,101	21,100	21,101	21,101	0	0	0	0	0	0	0	0	115	0
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		02/25/2015	Barclays Group Inc.	11/20/2015	Paydown	26,515	26,515	26,515	26,515	0	0	0	0	0	0	0	0	163	0
92867V-AB-6	VOLKSWAGEN AUTO VWALT 2015-A A2A ABS 0.870% 06/20/17		02/25/2015	Barclays Group Inc.	12/20/2015	Paydown	20,339	20,339	20,339	20,339	0	0	0	0	0	0	0	0	140	0
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	05/15/2015	Paydown	22,009	21,987	22,009	22,009	0	22	0	22	0	0	0	0	44	2
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	06/15/2015	Paydown	54,710	54,654	54,710	54,710	0	56	0	56	0	0	0	0	137	5
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	07/15/2015	Paydown	62,688	62,624	62,688	62,688	0	64	0	64	0	0	0	0	188	5
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	08/15/2015	Paydown	58,624	58,565	58,624	58,624	0	60	0	60	0	0	0	0	205	5
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	09/15/2015	Paydown	56,760	56,702	56,760	56,760	0	58	0	58	0	0	0	0	227	5
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	10/15/2015	Paydown	55,298	55,242	55,298	55,298	0	56	0	56	0	0	0	0	249	5
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	11/15/2015	Paydown	52,710	52,656	52,710	52,710	0	54	0	54	0	0	0	0	264	4
98160Q-AB-8	WORLD OMNI AUTO WOART 2014-B A2A ABS 0.600% 01/16/18		01/14/2015	Deutsche Bank	12/15/2015	Paydown	48,033	47,985	48,033	48,033	0	49	0	49	0	0	0	0	264	4
008916-AP-3	AGRIUM INC Corp Note Call MW 3.375% 03/15/25	A	02/25/2015	RBC Capital Markets	05/29/2015	RBC Capital Markets	735,000	733,934	717,926	733,959	0	24	0	24	0	0	(16,033)	(16,033)	6,270	0
380881-BT-8	GOLDEN CREDIT CA GCCT 2012-5A A ABS Prv Plc 0.790% 09/15/17	A	06/25/2015	Toronto Dominion Sec	09/15/2015	Paydown	400,000	400,148	400,000	400,000	0	(148)	0	(148)	0	0	0	0	790	132
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,161,476	10,170,551	10,240,031	10,172,167	0	1,615	0	1,615	0	0	67,863	67,863	116,044	45,489
8399998. Total - Bonds							11,860,253	11,983,181	11,938,808	11,870,944	0	(112,242)	0	(112,242)	0	0	67,863	67,863	138,222	48,605
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								11,983,181	11,938,808	11,870,944	0	(112,242)	0	(112,242)	0	0	67,863	67,863	138,222	48,605

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
	US Treasury Bill			..05/01/2015	Morgan Stanley	..04/28/2016	..1,498,880	..0	..2,292	..0	..0	..1,500,000	..1,496,588	..0	..0	..0.000	..0.228	..MAT	..0	..0
	US Treasury Bill			..07/30/2015	Merrill Lynch	..07/21/2016	..748,618	..0	..1,050	..0	..0	..750,000	..747,567	..0	..0	..0.000	..0.329	..MAT	..0	..0
	US Treasury Bill			..12/09/2015	Mizuho Investor Sec Co	..12/08/2016	..794,640	..0	..342	..0	..0	..800,000	..794,297	..0	..0	..0.000	..0.710	..MAT	..0	..0
	US Treasury Note			..09/09/2015	Wells Fargo	..08/31/2016	..501,876	..0	..(878)	..0	..0	..500,000	..502,754	..1,690	..0	..1.000	..0.432	..FA	..0	..137
	US Treasury Note			..12/30/2015	Credit Suisse	..06/15/2016	..800,249	..0	..(2)	..0	..0	..800,000	..800,250	..186	..0	..0.500	..0.431	..JD	..0	..175
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							4,344,263	0	2,804	0	0	4,350,000	4,341,456	1,876	0	XXX	XXX	XXX	0	312
0599999. Total - U.S. Government Bonds							4,344,263	0	2,804	0	0	4,350,000	4,341,456	1,876	0	XXX	XXX	XXX	0	312
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	BB&T CORPORATION Corp Note Non Call			..04/29/2015	Market Axess	..04/29/2016	..303,198	..0	..(6,486)	..0	..0	..300,000	..309,684	..2,041	..0	..3.950	..0.660	..AO	..5,925	..165
	BANK OF AMER CRP Corp Note MW 50BP			..09/01/2015	Credit Suisse	..08/01/2016	..561,653	..0	..(9,182)	..0	..0	..545,000	..570,835	..14,760	..0	..6.500	..1.234	..FA	..0	..3,247
	BANK OF NY MELLO Corp Note Non Call			..08/05/2015	CitiGroup	..07/28/2016	..407,626	..0	..(2,476)	..0	..0	..404,000	..410,101	..3,949	..0	..2.300	..0.729	..JJ	..0	..310
	BANK OF NY MELLO Corp Note Call			..05/06/2015	Market Axess	..02/03/2016	..100,018	..0	..(129)	..0	..0	..100,000	..100,147	..228	..0	..0.700	..0.500	..MS	..350	..124
	Brown Forman Corp Note MW 15BP			..07/17/2015	Market Axess	..01/15/2016	..400,262	..0	..(3,054)	..0	..0	..400,000	..403,316	..4,611	..0	..2.500	..0.768	..JJ	..0	..194
	CISCO SYSTEMS Corp Note Non Call			..03/16/2015	Morgan Stanley	..02/22/2016	..517,615	..0	..(20,024)	..0	..0	..514,000	..537,639	..10,130	..0	..5.500	..0.510	..FA	..14,135	..2,120
	CITIGROUP INC Corp Note Non Call			..07/09/2015	Stifel Nicolaus & Co.	..04/01/2016	..700,380	..0	..(712)	..0	..0	..700,000	..701,092	..1,996	..0	..1.116	..0.858	..JAJO	..1,921	..271
	Coca Cola Company Disc Comm Paper			..11/19/2015	Goldman Sachs	..11/17/2016	..744,713	..0	..688	..0	..0	..750,000	..744,026	..704	..0	..0.790	..0.806	..MAT	..0	..0
	COMMONWEALTH EDI Corp Note MW			..10/22/2015	Robert Baird & Co	..08/15/2016	..567,654	..0	..(5,050)	..0	..0	..550,000	..572,704	..12,363	..0	..5.950	..0.763	..FA	..0	..6,545
	CREDIT SUIS USA Corp Note Non Call			..08/19/2015	Wells Fargo	..03/02/2016	..906,853	..0	..(14,499)	..0	..0	..900,000	..921,352	..15,991	..0	..5.375	..0.813	..MS	..24,188	..35,113
	ERAC USA FINANCE Corp Note MW Prv Plc			..12/01/2015	Market Axess	..04/15/2016	..188,157	..0	..(42)	..0	..0	..188,000	..188,199	..556	..0	..1.400	..1.105	..AO	..0	..23
	GOLDMAN SACHS GP Corp Note Non Call			..05/19/2015	Goldman Sachs	..03/22/2016	..500,009	..0	..(23)	..0	..0	..500,000	..500,032	..144	..0	..1.036	..0.707	..MUSD	..2,809	..595
	GOLDMAN SACHS GP Corp Note Non Call			..07/17/2015	Pershing	..02/07/2016	..250,689	..0	..(3,023)	..0	..0	..250,000	..253,713	..3,625	..0	..3.625	..0.870	..FA	..4,531	..4,154
	HARLEY-DAVIDSON Corp Note MW Prv Plc			..11/18/2015	Mizuho Investor Sec Co	..03/15/2016	..101,650	..0	..(342)	..0	..0	..101,000	..101,992	..1,152	..0	..3.875	..0.706	..MS	..0	..739
	HOME DEPOT INC Corp Note Cont Call			..03/17/2015	Market Axess	..03/01/2016	..554,395	..0	..(20,828)	..0	..0	..550,000	..575,223	..9,900	..0	..5.400	..0.539	..MS	..14,850	..1,568
	HUNTINGTON NATL Corp Note Call			..10/14/2015	Market Axess	..07/02/2016	..500,203	..0	..(92)	..0	..0	..500,000	..500,295	..2,794	..0	..1.350	..1.255	..FA	..0	..1,444
	HYUNDAI CAPITAL Corp Note Non Call Prv Plc			..12/01/2015	Wells Fargo	..04/06/2016	..175,091	..0	..(318)	..0	..0	..174,000	..175,409	..1,541	..0	..3.750	..1.341	..AO	..0	..1,051
	HYUNDAI CAPITAL Corp Note Non Call Prv Plc			..10/05/2015	Wells Fargo	..08/09/2016	..202,597	..0	..(227)	..0	..0	..202,000	..202,823	..1,494	..0	..1.875	..1.383	..FA	..0	..615
	LOWES COMPANIES Corp Note MW			..10/27/2015	Merrill Lynch	..10/15/2016	..673,886	..0	..(5,208)	..0	..0	..650,000	..679,094	..7,410	..0	..5.400	..0.705	..AO	..0	..1,463
	MANUF & TRADERS Corp Note Non Call			..11/25/2015	Mizuho Investor Sec Co	..03/07/2016	..678,999	..0	..20	..0	..0	..679,000	..678,979	..355	..0	..0.752	..0.603	..MUSD	..1,634	..465
	NATL RURAL UTIL Corp Note Non Call			..06/24/2015	Goldman Sachs	..05/27/2016	..575,133	..0	..(168)	..0	..0	..575,000	..575,301	..336	..0	..0.657	..0.477	..FMAN	..1,636	..264
	NEW YORK LIFE GL Corp Note Non Call Prv Plc			..12/30/2015	Wells Fargo	..05/23/2016	..250,230	..0	..(2)	..0	..0	..250,000	..250,232	..324	..0	..0.666	..0.434	..JAJO	..0	..319
	NEW YORK LIFE GL Corp Note Non Call Prv Plc			..09/15/2015	Deutsche Bank	..08/05/2016	..499,874	..0	..61	..0	..0	..500,000	..499,814	..304	..0	..0.384	..0.395	..FMAN	..444	..210
	OMNICOM GROUP Corp Note MW			..06/25/2015	CitiGroup	..04/15/2016	..354,786	..0	..(8,393)	..0	..0	..350,000	..363,178	..4,359	..0	..5.900	..1.107	..AO	..10,325	..4,302
	PNC BANK NA Corp Note Call			..02/18/2015	Cantor Fitzgerald	..01/28/2016	..600,000	..0	..(986)	..0	..0	..600,000	..600,986	..2,040	..0	..0.800	..0.605	..JJ	..2,400	..333
	PRAXAIR INC Corp Note MW			..04/28/2015	Market Axess	..02/21/2016	..500,228	..0	..(1,097)	..0	..0	..500,000	..501,325	..1,354	..0	..0.750	..0.420	..FA	..1,875	..729
	SUNTRUST BANKS Corp Note Call			..08/25/2015	BNP Paribar Securities Corp	..03/15/2016	..361,998	..0	..(4,848)	..0	..0	..360,000	..366,846	..2,736	..0	..3.600	..0.854	..AO	..6,480	..2,850
	VERIZON COMM INC Corp Note MW			..10/16/2015	CastleOak Securities	..09/15/2016	..556,090	..0	..(1,704)	..0	..0	..550,000	..557,794	..4,049	..0	..2.500	..0.915	..MS	..0	..1,375
	WALGREENS BOOTS Corp Note Non Call			..07/02/2015	Market Axess	..05/18/2016	..359,875	..0	..160	..0	..0	..360,000	..359,715	..358	..0	..0.814	..0.817	..FMAN	..1,380	..370
	CAN IMPERIAL BK Corp Note Non Call	A.		..09/01/2015	Cantor Fitzgerald	..07/18/2016	..601,799	..0	..(1,068)	..0	..0	..600,000	..602,867	..3,668	..0	..1.350	..0.799	..JJ	..0	..1,035
	ROYAL BK CANADA Corp Note Non Call	A.		..08/03/2015	Barclays Group Inc.	..07/20/2016	..390,297	..0	..(2,404)	..0	..0	..387,000	..392,701	..3,981	..0	..2.300	..0.750	..JJ	..0	..396
	ABN AMRO BANK NV Corp Note Non Call Prv Plc	F.		..11/17/2015	Cantor Fitzgerald	..10/28/2016	..543,951	..0	..(271)	..0	..0	..542,000	..544,222	..1,099	..0	..1.123	..0.691	..JAJO	..0	..389
	Barclays Bank Corp Note Non Call	F.		..10/01/2015	Market Axess	..09/22/2016	..278,473	..0	..(2,460)	..0	..0	..271,000	..280,933	..3,726	..0	..5.000	..1.154	..MS	..0	..527
	DNB NOR BANK ASA Disc Comm Paper	F.		..02/23/2015	Norwest Investment Services	..02/23/2016	..749,402	..0	..3,497	..0	..0	..750,000	..745,905	..0	..0	..0.540	..0.550	..MAT	..0	..0
	DEUTSCHE BK LOND Corp Note Non Call	F.		..09/24/2015	Deutsche Bank	..01/11/2016	..445,284	..0	..(3,860)	..0	..0	..445,000	..449,144	..6,830	..0	..3.250	..0.896	..JJ	..0	..1,466
	STANDARD CHART Corp Note Non Call Prv Plc	F.		..07/30/2015	Stifel Nicolaus & Co.	..05/12/2016	..475,762	..0	..(4,319)	..0	..0	..472,000	..480,081	..2,056	..0	..3.200	..0.992	..JN	..7,552	..3,314
	SUMITOMO MITSUI Corp Note Non Call Prv Plc	F.		..02/27/2015	Mizuho Investor Sec Co	..01/14/2016	..500,397	..0	..(9,253)	..0	..0	..500,000	..509,650	..7,190	..0	..3.100	..0.845	..JJ	..7,750	..2,153
	Vodafone Group Disc Comm Paper	F.		..04/07/2015	CitiGroup	..03/21/2016	..399,178	..0	..2,736	..0	..0	..400,000	..396,443	..0	..0	..0.920	..0.939	..MAT	..0	..0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							17,478,405	0	(125,386)	0	0	17,369,000	17,603,792	139,450	0	XXX	XXX	XXX	110,185	68,593
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							17,478,405	0	(125,386)	0	0	17,369,000	17,603,792	139,450	0	XXX	XXX	XXX	110,185	68,593
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							21,822,668	0	(122,582)	0	0	21,719,000	21,945,248	141,326	0	XXX	XXX	XXX	110,185	68,905

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
7899999. Total - Residential Mortgage-Backed Securities								0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities								0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities								0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds								21,822,668	0	(122,582)	0	21,719,000	21,945,248	141,326	0	XXX	XXX	XXX	110,185	68,905
8699999. Total - Parent, Subsidiaries and Affiliates								0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-41-9	First American Treas Obligations - Inst Inv			12/30/2015	US Bank	XXX	15,188	0	0	0	0	0	15,188	0	0	0.000	0.000		0	0
31846V-56-7	First American Government Obligations Fund Z			12/02/2015	Bank New York Mellon	XXX	17,964	0	0	0	0	0	17,964	0	0	0.000	0.000		1	0
38141W-27-3	Goldman Sachs Government Fund			12/02/2015	Bank New York Mellon	XXX	26,027	0	0	0	0	0	26,027	0	0	0.000	0.000		5	0
665278-70-1	Northern Inst Govt Select Port			12/30/2015	No Broker	XXX	3,479,558	0	0	0	0	0	3,479,558	0	0	0.000	0.000		538	0
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst			10/02/2015	US Bank	XXX	0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
8899999. Subtotal - Exempt Money Market Mutual Funds								3,538,737	0	0	0	XXX	3,538,737	0	0	XXX	XXX	XXX	544	0
26200T-10-9	Dreyfus Inst Preferred Money Market			12/24/2013	Bank New York Mellon	XXX	1	0	0	0	0	0	1	0	0	0.000	0.000		0	0
26200V-10-4	Dreyfus Institutional Cash Advantage			08/08/2014	Bank New York Mellon	XXX	4	0	0	0	0	0	4	0	0	0.000	0.000		0	0
38141W-23-2	Goldman Sachs Money Market Fund			12/23/2015	Bank New York Mellon	XXX	2,475	0	0	0	0	0	2,475	0	0	0.000	0.000		3	0
	Morgan Stanley Institutional Liquidity Funds																			
61747C-71-5	Prime Port			09/06/2012	Bank New York Mellon	XXX	1	0	0	0	0	0	1	0	0	0.000	0.000		0	0
90262Y-86-9	UBS Global Asset Mgmt Select Prime Pref			12/02/2015	No Broker	XXX	93,219	0	0	0	0	0	93,219	0	0	0.000	0.000		109	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			12/02/2015	Bank New York Mellon	XXX	31,191	0	0	0	0	0	31,191	0	0	0.000	0.000		4	0
949917-39-7	Wells Fargo Advantage Heritage Money Fund			12/02/2015	Bank New York Mellon	XXX	13,906	0	0	0	0	0	13,906	0	0	0.000	0.000		8	0
	UHC Liquidity Pool Pro Rata Share Portion			12/31/2015	No Broker	XXX	4,748,852	0	0	0	0	0	4,748,854	0	0	0.000	0.000		56,227	0
8999999. Subtotal - Class One Money Market Mutual Funds								4,889,649	0	0	0	XXX	4,889,651	0	0	XXX	XXX	XXX	56,351	0
9199999 - Totals								30,251,054	0	(122,582)	0	XXX	30,373,636	141,326	0	XXX	XXX	XXX	167,080	68,905

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
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 B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citizens National Bank of Albion Albion, Illinois					1,295,007	XXX
JP Morgan Chase Baton Rouge, Louisiana					5,500,331	XXX
Fifth Third Bank Cincinnati, Ohio					2,316,677	XXX
PNC Bank Indianapolis, Indiana					(12,880,807)	XXX
Optum Bank, Inc. Salt Lake City, Utah		1.010	238	0	22,913	XXX
Wells Fargo Bank Richmond, Virginia					2,248	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	238	0	(3,743,631)	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	238	0	(3,743,631)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	238	0	(3,743,631)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(3,300,237)	4. April.....	(429,323)	7. July.....	(867,702)	10. October.....	(5,611,864)
2. February.....	4,423,606	5. May.....	2,241,247	8. August.....	474,184	11. November.....	(7,530,506)
3. March.....	1,673,077	6. June.....	1,461,659	9. September.....	(9,265,098)	12. December.....	(3,743,631)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Golden Rule Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B Ga rsd ins code, sec 33-3-9	0	0	52,694	61,668
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	B II ins code 215 ilcs 5-26	1,593,696	1,815,113	0	0
15. Indiana	IN	B In ins code ic 27 1 6 14	1,405,855	1,398,111	0	0
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B Ma rsd ins code, sec.175:151	0	0	100,185	135,563
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B Mo ins code 354.707.2	0	0	264,010	339,473
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B Nc rsd ins code, sec. 58-5-50	0	0	725,574	975,473
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B Sc rsd ins code, sec. 38-9-80	0	0	173,889	203,504
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Va rsd ins code, sec 38.2-1045	105,022	104,829	0	0
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,104,573	3,318,053	1,316,352	1,715,681
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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