



QUARTERLY STATEMENT

AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

NAIC Group Code 0601 , 0601 (Current Period) (Prior Period) NAIC Company Code 95540 Employer's ID Number 93-0798039

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 10/19/1981 Commenced Business 05/01/1942

Statutory Home Office 500 N.E. Multnomah Street, Suite 100 , Portland, OR, US 97232-2099
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 N.E. Multnomah Street, Suite 100 , Portland, OR, US 97232-2099 503-813-2800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 500 N.E. Multnomah Street, Suite 100 , Portland, OR, US 97232-2099
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 N.E. Multnomah Street, Suite 100 , Portland, OR, US 97232-2099 503-813-2502
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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Statutory Statement Contact Rachelle Anne Quinn 503-813-2502
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OFFICERS

Name	Title	Name	Title
<u>Andrew Raymond McCulloch</u>	<u>Regional President</u>	<u>William Netherton Wiechmann</u>	<u>Assistant Secretary - V.P. & Regional Counsel</u>
<u>Karen Lee Schartman</u>	<u>Regional Vice President & CFO</u>	<u>Bernard James Tyson</u>	<u>Director, Chairman, CEO and President</u>

OTHER OFFICERS

<u>Kathryn Lee Lancaster</u>	<u>Ex. V.P. & Chief Financial Officer</u>	<u>Arthur Milton Southam MD</u>	<u>Ex. V.P. - Health Plan Operations</u>
<u>Donna Lynne</u>	<u>Executive Vice President & Group President</u>	<u>Thomas Ralph Meier</u>	<u>Senior V.P. & Treasurer</u>
<u>Donald Hoyt Omdoff</u>	<u>Senior V.P. - National Facilities Services</u>	<u>Alfonse L Upshaw #</u>	<u>Senior V.P. - Corp. Controller & CAO</u>
<u>Mark Steven Zemelman</u>	<u>Senior Vice President, General Counsel & Secretary</u>		

DIRECTORS OR TRUSTEES

<u>Margaret Effie Porfido JD</u>	<u>Edward Ying Wah Pei</u>	<u>Arnold Eugene Washington MD #</u>	<u>Bernard James Tyson</u>
<u>Judith Ann Johansen JD</u>	<u>Cynthia Ann Telles PhD</u>	<u>Kim John Kaiser</u>	<u>Philip Albert Marineau</u>
<u>Jeffrey Emanuel Epstein</u>	<u>Richard Patrick Shannon MD</u>	<u>David Frank Hoffmeister</u>	<u>Leslie Stone Heisz</u>
<u>Regina Marcia Benjamin MD</u>			

State of Oregon ss
 County of Multnomah

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.

Andrew Raymond McCulloch
Regional President

William Netherton Wiechmann
Assistant Secretary - V.P. & Regional Counsel

Karen Lee Schartman
Regional Vice President & CFO

Subscribed and sworn to before me this
 day of _____

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,053,272,901		1,053,272,901	1,050,179,771
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 5,251,645 encumbrances)	210,170,413		210,170,413	209,126,637
4.2 Properties held for the production of income (less \$ 16,296 encumbrances)	4,224,158		4,224,158	4,233,502
4.3 Properties held for sale (less \$ encumbrances)	1,616,236		1,616,236	2,832,956
5. Cash (\$ (6,929,424)), cash equivalents (\$ 0) and short-term investments (\$ 13,972,504)	7,043,080		7,043,080	6,510,605
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	2,434,681		2,434,681	355
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,278,761,469	0	1,278,761,469	1,272,883,826
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,018,679		4,018,679	4,253,785
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	36,385,060	590,774	35,794,286	28,332,034
15.2 Deferred premiums, agents' balances and instalments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 47,061,732)	47,061,732		47,061,732	36,008,316
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,140,020		8,140,020	7,612,177
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	1,606,657	753,660	852,997	899,804
21. Furniture and equipment, including health care delivery assets (\$ 75,379,371)	76,115,734	736,363	75,379,371	73,929,746
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	4,498,821		4,498,821	34,337,882
24. Health care (\$ 15,926,601) and other amounts receivable	18,713,649	2,787,048	15,926,601	19,294,543
25. Aggregate write-ins for other-than-invested assets	28,204,616	28,204,616	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,503,506,437	33,072,461	1,470,433,976	1,477,552,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,503,506,437	33,072,461	1,470,433,976	1,477,552,113
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Non-Admitted Assets	28,204,616	28,204,616	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	28,204,616	28,204,616	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	40,357,824		40,357,824	57,956,647
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	1,321,580		1,321,580	1,321,580
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	7,620,932		7,620,932	8,255,905
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	35,508,744		35,508,744	31,367,354
9. General expenses due or accrued	18,330,378		18,330,378	23,447,731
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	361,086		361,086	762,993
12. Amounts withheld or retained for the account of others	78,215,767		78,215,767	78,513,855
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	139,791,883		139,791,883	142,052,836
16. Derivatives.....		0	0	0
17. Payable for securities	2,968,008		2,968,008	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$42,975,022 current)	742,667,040	0	742,667,040	714,548,342
24. Total liabilities (Lines 1 to 23).....	1,067,143,242	0	1,067,143,242	1,058,227,243
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	27,000,000
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	177,753,051	177,753,051
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	225,537,683	214,571,819
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	403,290,734	419,324,870
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,470,433,976	1,477,552,113
DETAILS OF WRITE-INS				
2301. Pension.....	390,710,653		390,710,653	375,965,690
2302. Post Retirement.....	298,048,836		298,048,836	296,613,776
2303. Accrued Taxes.....	36,844,961		36,844,961	25,605,490
2398. Summary of remaining write-ins for Line 23 from overflow page	17,062,590	0	17,062,590	16,363,386
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	742,667,040	0	742,667,040	714,548,342
2501. 2016 Health Insurance Provider Fee Payable.....	XXX	XXX		27,000,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	27,000,000
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,458,931	1,418,873	5,668,454
2. Net premium income (including \$ non-health premium income).....	XXX	826,044,728	782,842,785	3,167,470,248
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		0	0
4. Fee-for-service (net of \$ medical expenses).....	XXX	15,268,445	14,850,244	55,881,275
5. Risk revenue.....	XXX	37,408,943	28,583,840	127,308,216
6. Aggregate write-ins for other health care related revenues.....	XXX	1,034,616	1,473,981	6,840,151
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX	879,756,732	827,750,850	3,357,499,890
Hospital and Medical:				
9. Hospital/medical benefits.....		380,996,947	369,642,799	1,485,668,786
10. Other professional services.....		90,400,435	85,387,370	345,688,508
11. Outside referrals.....		40,256,823	34,788,953	146,359,984
12. Emergency room and out-of-area.....		27,619,266	20,988,176	90,218,448
13. Prescription drugs.....		97,709,852	98,162,836	404,482,847
14. Aggregate write-ins for other hospital and medical.....	0	170,554,004	156,327,999	652,051,294
15. Incentive pool, withhold adjustments and bonus amounts.....		0	0	0
16. Subtotal (Lines 9 to 15).....	0	807,537,327	765,298,133	3,124,469,867
Less:				
17. Net reinsurance recoveries.....		748,026	2,877,349	13,074,155
18. Total hospital and medical (Lines 16 minus 17).....	0	806,789,301	762,420,784	3,111,395,712
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 4,749,225 cost containment expenses.....		10,415,850	13,565,789	46,949,398
21. General administrative expenses.....		74,310,420	76,773,086	224,451,058
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	891,515,571	852,759,659	3,382,796,168
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(11,758,839)	(25,008,809)	(25,296,278)
25. Net investment income earned.....		5,133,632	3,340,854	17,354,143
26. Net realized capital gains (losses) less capital gains tax of \$.....		2,312,214	312,610	(2,862,513)
27. Net investment gains (losses) (Lines 25 plus 26).....	0	7,445,846	3,653,464	14,491,630
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 18,703) (amount charged off \$ 970,739)].....		(952,036)	(527,421)	(4,374,312)
29. Aggregate write-ins for other income or expenses.....	0	539,315	534,755	1,680,445
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	(4,725,714)	(21,348,011)	(13,498,515)
31. Federal and foreign income taxes incurred.....	XXX		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX	(4,725,714)	(21,348,011)	(13,498,515)
DETAILS OF WRITE-INS				
0601. Other Health Care Revenue.....	XXX	1,027,688	1,043,293	3,822,841
0602. Meaningful Use Grant Revenue.....	XXX	6,928	430,688	3,017,310
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	1,034,616	1,473,981	6,840,151
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	0	0	0
1401. Medical Office Operations.....		165,880,511	152,211,540	635,697,205
1402. Public & Professional Liability.....		4,673,493	4,116,459	16,354,089
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	170,554,004	156,327,999	652,051,294
2901. Other Revenue.....		539,315	534,755	1,680,445
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	539,315	534,755	1,680,445

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	419,324,870	203,154,414	203,154,414
34. Net income or (loss) from Line 32	(4,725,714)	(21,348,011)	(13,498,515)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(19,211,395)	(20,742,404)	2,219,814
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	1,911,525
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		100,000,000	175,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	7,902,973	(22,504,492)	50,537,632
48. Net change in capital and surplus (Lines 34 to 47)	(16,034,136)	35,405,093	216,170,456
49. Capital and surplus end of reporting period (Line 33 plus 48)	403,290,734	238,559,507	419,324,870
DETAILS OF WRITE-INS			
4701. Pension - SSAP 102	4,225,000	6,832,161	35,663,984
4702. Post Retirement Benefit - SSAP 92	3,677,973	(29,336,653)	14,873,648
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	7,902,973	(22,504,492)	50,537,632

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	810,645,358	785,018,165	3,134,733,981
2. Net investment income.....	10,033,263	8,326,238	36,633,363
3. Miscellaneous income.....	58,191,543	33,420,866	206,857,190
4. Total (Lines 1 to 3).....	878,870,164	826,765,269	3,378,224,534
5. Benefit and loss related payments.....	824,915,967	787,161,967	3,102,682,389
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	90,159,101	92,870,546	269,724,025
8. Dividends paid to policyholders.....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9).....	915,075,068	880,032,513	3,372,406,414
11. Net cash from operations (Line 4 minus Line 10).....	(36,204,904)	(53,267,244)	5,818,120
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	170,124,286	113,030,637	587,394,843
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	3,170,193	0	484,737
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	1,140	0	10,555
12.7 Miscellaneous proceeds.....	855,297	6,120,230	5,436,898
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	174,150,916	119,150,867	593,327,033
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	172,522,579	214,983,383	776,891,058
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	6,045,494	7,709,684	26,595,149
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	321,617	110,490	6,434,383
13.7 Total investments acquired (Lines 13.1 to 13.6).....	178,889,690	222,803,557	809,920,590
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(4,738,774)	(103,652,690)	(216,593,557)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	100,000,000	175,000,000
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	41,476,153	37,561,395	8,903,857
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	41,476,153	137,561,395	183,903,857
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	532,475	(19,358,539)	(26,871,580)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	6,510,605	33,382,185	33,382,185
19.2 End of period (Line 18 plus Line 19.1).....	7,043,080	14,023,646	6,510,605

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	475,594	26,584	349,186	.0	.0	.0	20,223	79,279	322	.0
2. First Quarter	488,675	38,262	349,640	.0	.0	.0	20,144	80,629	.0	.0
3. Second Quarter	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter	.0									
5. Current Year	.0									
6. Current Year Member Months	1,458,931	109,569	1,047,896	0	0	0	60,608	240,858	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	554,689	27,741	293,409	.0	.0	60,295	21,906	151,338	.0	.0
8. Non-Physician	217,030	8,280	101,945	0	0	53,930	7,446	45,429	0	0
9. Total	771,719	36,021	395,354	0	0	114,225	29,352	196,767	0	0
10. Hospital Patient Days Incurred	28,933	1,169	12,756	0	0	0	1,404	13,604	0	0
11. Number of Inpatient Admissions	8,310	356	4,103	0	0	0	372	3,479	0	0
12. Health Premiums Written (a)	826,215,065	34,235,139	476,148,360	.0	.0	34,827,130	35,927,096	245,090,928	(13,588)	.0
13. Life Premiums Direct	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Property/Casualty Premiums Written	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Health Premiums Earned	826,215,065	34,235,139	476,148,360	.0	.0	34,827,130	35,927,096	245,090,928	(13,588)	.0
16. Property/Casualty Premiums Earned	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Amount Paid for Provision of Health Care Services	825,136,149	35,084,614	410,659,839	.0	.0	29,930,254	32,225,059	261,907,637	553,733	54,775,013
18. Amount Incurred for Provision of Health Care Services	807,537,327	35,781,976	402,670,106	0	0	30,612,541	31,071,965	253,448,733	532,941	53,419,065

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 245,090,928

Dental members are counted as Medical members.

The membership above does not include the COO (Community Care Organization) and self-funded members. Member months for the COO and self-funded groups are 131,100 and 35,270, respectively.

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid	.0	.0	.0	.0	.0	.0
0299999 Aggregate accounts not individually listed-uncovered						.0
0399999 Aggregate accounts not individually listed-covered	(1,577,054)	(1,071,685)	(971,423)	(757,489)	(5,080,759)	(9,458,410)
0499999 Subtotals	(1,577,054)	(1,071,685)	(971,423)	(757,489)	(5,080,759)	(9,458,410)
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	45,108,009
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	4,708,227
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	40,357,826
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	24,805,092	420,403,943	2,554,499	17,600,072	27,359,591	27,446,941
2. Medicare Supplement					0	0
3. Dental only	4,025,940	25,904,314		4,708,227	4,025,940	4,025,940
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	1,651,121	30,603,537	(117,931)	1,299,651	1,533,190	2,334,816
6. Title XVIII - Medicare	7,795,293	249,482,272	(1,387,302)	12,548,129	6,407,991	19,619,730
7. Title XIX - Medicaid	64,407	436,862	42,055	133,351	106,462	196,198
8. Other health	2,856,635	51,879,169	709,266	2,267,807	3,565,901	4,333,022
9. Health subtotal (Lines 1 to 8).....	41,198,488	778,710,097	1,800,587	38,557,237	42,999,075	57,956,647
10. Health care receivables (a)	(16,215,036)	11,735,497			(16,215,036)	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	57,413,524	766,974,600	1,800,587	38,557,237	59,214,111	57,956,647

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

A. Accounting Practices

The statutory financial statements of Kaiser Foundation Health Plan of the Northwest (Health Plan) have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), the NAIC Annual Statement Instructions, and other accounting practices, as prescribed or permitted by the Oregon Department of Consumer and Business Services Insurance Division (State of Oregon). For the quarter ended March 31, 2016 and year ended December 31, 2015, there were no differences between the NAIC SAP and the practices prescribed by or permitted by the State of Oregon that impacted Health Plan's statutory net income or capital and surplus. As noted in the schedule below (in thousands):

	State of Domicile	2016	2015
<u>NET INCOME</u>			
(1) Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	Oregon	\$ (4,726)	\$ (13,499)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Oregon	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Oregon	-	-
(4) NAIC SAP(1-2-3=4)	Oregon	<u>(4,726)</u>	<u>(13,499)</u>
<u>SURPLUS</u>			
(5) Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	Oregon	403,291	419,325
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Oregon	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Oregon	-	-
Statutory Surplus, NAIC SAP (5-6-7=8)	Oregon	<u>\$ 403,291</u>	<u>\$ 419,325</u>

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

No significant changes from the 2015 annual statement.

C. Accounting Policies

New Accounting Pronouncements

In June 2015, the NAIC adopted revisions to Statement of Statutory Accounting Principles (SSAP) 54, Individual and Group Accident and Health Contracts and SSAP 84, Amounts Receivable Under Government Insured Plans. The guidance was adopted prospectively by Health Plan in 2015. The revisions clarify reporting requirements for Medicare risk adjustment receivables and payables. Management reclassified certain Medicare receivables from health care receivables - net to premiums receivable - net and certain Medicare payables from other liabilities to aggregate health policy reserves during 2015.

Loan-Backed Structured Securities

Health Plan does have investments in loan-backed and/or structured securities and collateralized mortgage obligations. These securities are stated on the amortized cost basis and adjustments are made prospectively.

2) Accounting Changes and Corrections of Errors

No significant changes from the 2015 annual statement.

3) Business Combinations and Goodwill

No significant changes from the 2015 annual statement.

4) Discontinued Operations

No significant changes from the 2015 annual statement.

5) Investments

A - C.

Health Plan has no investments in mortgage loans, restructured debt or reverse mortgages.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

(1) Health Plan does have investments in loan-backed and/or structured securities and collateralized mortgage obligations. Prepayment assumptions are obtained from a third party vendor data source.

(2) During the three months ended March 31, 2016, the aggregate other-than-temporary impairment (OTTI) recognized for certain loan-backed and/or structured securities was as follows (in thousands):

	(1) Amortized Cost Basis Before Other- than-Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value (1)-(2)
OTTI recognized 1st Quarter			
a. Intent to sell	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	38,861	222	38,639
c. Total 1st Quarter	<u>\$ 38,861</u>	<u>\$ 222</u>	<u>\$ 38,639</u>

(3) Each impairment of loan-backed and/or structured securities recognized during the three months ended March 31, 2016 was as follows (in thousands):

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other-Than- Temporary Impairment	(5) Amortized Cost After Other- Than- Temporary Impairment	(6) Fair Value at time of OTTI	(7) Date of Financial Statement Where Reported
3138ENTP4	\$ 2,142	\$ 2,133	\$ 9	\$ 2,133	\$ 2,133	3/31/2016
33766QAA5	\$ 491	\$ 490	\$ 1	\$ 490	\$ 490	3/31/2016
38376RQL3	\$ 6,668	\$ 6,614	\$ 54	\$ 6,614	\$ 6,614	3/31/2016
02665VAA1	\$ 450	\$ 446	\$ 4	\$ 446	\$ 446	3/31/2016
12550LAE2	\$ 774	\$ 772	\$ 2	\$ 772	\$ 772	3/31/2016
19624MAA5	\$ 699	\$ 691	\$ 8	\$ 691	\$ 691	3/31/2016
26249EAE5	\$ 440	\$ 435	\$ 5	\$ 435	\$ 435	3/31/2016
26251BAC0	\$ 847	\$ 839	\$ 8	\$ 839	\$ 839	3/31/2016
29372EBE7	\$ 3,781	\$ 3,779	\$ 2	\$ 3,779	\$ 3,779	3/31/2016
30711XAC8	\$ 591	\$ 591	\$ -	\$ 591	\$ 591	3/31/2016
3137G0HC6	\$ 473	\$ 472	\$ 1	\$ 472	\$ 472	3/31/2016
32113CBH2	\$ 2,855	\$ 2,852	\$ 3	\$ 2,852	\$ 2,852	3/31/2016
33882UAB3	\$ 1,970	\$ 1,940	\$ 30	\$ 1,940	\$ 1,940	3/31/2016
46186LAA0	\$ 1,038	\$ 1,029	\$ 9	\$ 1,029	\$ 1,029	3/31/2016
46186PAA1	\$ 2,023	\$ 1,997	\$ 26	\$ 1,997	\$ 1,997	3/31/2016
46644DAA4	\$ 2,520	\$ 2,492	\$ 28	\$ 2,492	\$ 2,492	3/31/2016
55818YAG6	\$ 490	\$ 483	\$ 7	\$ 483	\$ 483	3/31/2016
606072LA2	\$ 342	\$ 336	\$ 6	\$ 336	\$ 338	3/31/2016
64033LAA8	\$ 188	\$ 188	\$ -	\$ 188	\$ 188	3/31/2016
67590LAE8	\$ 795	\$ 793	\$ 2	\$ 793	\$ 793	3/31/2016
78444EAC3	\$ 230	\$ 230	\$ -	\$ 230	\$ 230	3/31/2016
80282XAE8	\$ 287	\$ 287	\$ -	\$ 287	\$ 287	3/31/2016
85172CAA4	\$ 1,765	\$ 1,762	\$ 3	\$ 1,762	\$ 1,673	3/31/2016
87154EAB6	\$ 3,168	\$ 3,168	\$ -	\$ 3,168	\$ 3,184	3/31/2016
89253UAA8	\$ 2,986	\$ 2,981	\$ 5	\$ 2,981	\$ 2,981	3/31/2016
89852TAC2	\$ 848	\$ 839	\$ 9	\$ 839	\$ 839	3/31/2016
Total			<u>\$ 222</u>			

(4) – (5)

For the three months ended March 31, 2016, there were no impaired loan-backed securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss.

NOTES TO FINANCIAL STATEMENTS

E - G.

For the three months ended March 31, 2016 and the year ended December 31, 2015, Health Plan had no investments in repurchase agreements and/or securities lending transactions, real estate or low-income housing tax credits.

H. Restricted Assets

No significant changes from the 2015 annual statement.

I. Working Capital Finance Investments

Health Plan does not have Working Capital Finance Investments.

J. Offsetting and Netting of Assets and Liabilities

Not applicable to the Health Plan.

K. Structured Notes

Structured notes held at March 31, 2016 were as follows (in thousands):

<u>CUSIP</u>				<u>Book/Adjusted</u>	<u>Mortgage-Referenced</u>
<u>Identification</u>	<u>Actual Cost</u>	<u>Fair Value</u>		<u>Carrying Value</u>	<u>Security (Yes/No)</u>
30711XAA2	\$ 608	\$ 609	\$	608	Yes
30711XAC8	591	591		591	Yes
30711XAE4	576	579		579	Yes
30711XAJ3	11	11		11	Yes
30711XBJ2	3,015	3,019		3,015	Yes
30711XBZ6	1,030	1,031		1,030	Yes
3137G0AC3	359	360		360	Yes
3137G0EC9	416	417		416	Yes
3137G0EQ8	292	292		292	Yes
3137G0GQ6	881	883		881	Yes
3137G0HC6	472	472		472	Yes
Totals	\$ 8,251	\$ 8,264	\$	8,255	

6) Joint Ventures, Partnerships & Limited Liability Companies

No significant changes from the 2015 annual statement.

7) Investment Income

No significant changes from the 2015 annual statement.

8) Derivative Instruments

No significant changes from the 2015 annual statement.

9) Income Taxes

No significant changes from the 2015 annual statement.

10) Information Concerning Parent, Subsidiaries and Affiliates

No significant changes from the 2015 annual statement.

11) Debt

As of March 31, 2016 and December 31, 2015 Health Plan has no borrowings.

NOTES TO FINANCIAL STATEMENTS

- 12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and other Postretirement Benefit Plans

(4) Components of net period benefit cost:

Pension:

Health Plan participates with affiliated organizations in a defined benefit pension plan covering substantially all its employees. Benefits are based on age at retirement, years of credited service, and average compensation for a specified period prior to retirement. Contributions are intended to provide not only for benefits attributed to service to date but also for those expected to be earned in the future.

The pension plan is administered by KFHP. Plan assets for Health Plan are not segregated and, accordingly, are not disclosed below. However, KFHP separately accounts for Health Plan liability and expense, and KFHP allocates pension expense and related prepaid or accrued benefit costs to Health Plan based on participant demographics and plan provisions.

Health Plan Allocations

The accrued pension plan liability allocated to Health Plan at December 31, 2015 and the change through March 31, 2016 are as follows (in thousands):

Allocated pension plan liability at December 31, 2015	\$ 375,966
Recognized transition liability	—
Provision	14,745
Contributions	—
Allocated pension plan liability at March 31, 2016	<u>390,711</u>
Unrecognized transition liability	—
GAAP provision adjustment	<u>(690)</u>
Allocated GAAP basis pension obligation at March 31, 2016	<u>\$ 390,021</u>

For the three months ended March 31, pension expense allocated to Health Plan was as follows (in thousands):

	<u>2016</u>
Service cost	\$ 14,611
Interest cost	10,959
Expected return on plan assets	(10,825)
Amortization of net actuarial loss	3,750
Amortization of prior service cost	475
Net pension expense	<u>18,970</u>
Other changes in plan assets and benefit obligations recognized in capital and surplus:	
Amortization of net actuarial loss	(3,750)
Amortization of prior service cost	(475)
Total recognized in surplus	<u>(4,225)</u>
Total recognized in net periodic benefit cost and surplus	<u>\$ 14,745</u>

Plan assets and actuarial assumptions are materially consistent with the 2015 annual statement.

Postretirement:

Certain employees may become eligible for postretirement health care and life insurance benefits while working for Health Plan. Benefits available to retirees, through both affiliated and unaffiliated provider networks, vary by employee group. Postretirement health care benefits available to retirees include subsidized Medicare premiums, medical and prescription drug benefits, dental benefits, and vision benefits.

NOTES TO FINANCIAL STATEMENTS

The accrued liability for postretirement benefits at December 31, 2015 and the change through March 31, 2016 are as follows (in thousands):

Accrued benefit liability at December 31, 2015	
before liability transfer to KFHP	\$ 379,677
Liability transferred to KFHP	<u>(83,064)</u>
Accrued benefit liability at December 31, 2015	296,613
Provision	5,466
Contributions	—
Benefits paid or provided	<u>(4,031)</u>
Accrued benefit liability at March 31, 2016	298,048
Unrecognized transition liability	—
GAAP provision adjustment	(68)
GAAP basis accumulated postretirement obligation at March 31, 2016	<u>\$ 297,980</u>

For the three months ended March 31, postretirement benefits expense was as follows (in thousands):

	2016
Service cost	\$ 1,758
Interest cost	5,900
Expected return on plan assets	(2,192)
Amortization of prior service cost	2,830
Amortization of net actuarial loss	<u>848</u>
Postretirement benefits expense	<u>9,144</u>
Other changes in plan assets and benefit obligations recognized in capital and surplus:	
Amortization of prior service cost	(2,830)
Amortization of net actuarial loss	<u>(848)</u>
Total recognized in surplus	<u>(3,678)</u>
Total recognized in net periodic benefit cost and surplus	<u>\$ 5,466</u>

Actuarial assumptions are consistent with the 2015 annual statement assumptions.

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

No significant changes from the 2015 annual statement.

14) Contingencies

No significant changes from the 2015 annual statement.

15) Leases

No significant changes from the 2015 annual statement.

16) Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.

No significant changes from the 2015 annual statement.

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

A – B. Transfer of Receivables Reported as Sales & Transfer and Servicing of Financial Assets

Health Plan has no transaction subject to the disclosure requirements of this footnote during the reporting period.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

SSAP No. 103 *Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities* (SSAP No. 103), paragraph 28 requires a reporting entity to disclose any wash sales involving securities with a NAIC designation of 3 or below. Although the Health Plan's investment strategy does not include purchasing any securities with a NAIC designation of 3 or below, three securities were held at March 31, 2016 with a NAIC designation of 3. During 2016 and 2015, Health Plan did not participate in any wash sale as defined by SSAP No. 103.

- 18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No significant changes from the 2015 annual statement.

- 19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes from the 2015 annual statement.

- 20) Fair Value Measurements

A – B.

Health Plan has no assets or liabilities that are measured and reported at fair value in the statement of financial position after initial recognition.

C.

Investments are reported at lower of amortized cost or fair value, with impairment recorded if amortized cost is greater than fair value. The fair values of investments are based on quoted market prices, if available, or estimated using quoted market prices for similar investments. If listed prices or quotes are not available, fair value is based upon other observable inputs or models that primarily use market based or independently sourced market parameters as inputs. In addition to market information, models also incorporate transaction details such as maturity. Fair value adjustments, including credit, liquidity, and other factors, are included, as appropriate, to arrive at a fair value measurement.

Health Plan utilizes a three level valuation hierarchy for fair value measurements. An instrument's categorization within the hierarchy is based upon the lowest level of input that is significant to the fair value measurement. For instruments classified in level 1 of the hierarchy, valuation inputs are quoted prices for identical instruments in active markets at the measurement date. For instruments classified in level 2 of the hierarchy, valuation inputs are directly observable but do not qualify as level 1 inputs. Examples of level 2 inputs include: quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in inactive markets; other observable inputs such as interest rates and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks, and default rates; and market correlated inputs that are derived principally from or corroborated by observable market data. For instruments classified in level 3 of the hierarchy, valuation inputs are unobservable inputs for the instrument. Level 3 inputs incorporate assumptions about the factors that market participants would use in pricing the instrument.

NOTES TO FINANCIAL STATEMENTS

At March 31, 2016, bonds and short-term investments at statement value and estimated fair value, derived using level 2 inputs, were as follows (in thousands):

2016 Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short-term investments:						
Money market funds	\$ 12,396	\$ 12,396	\$ -	\$ 12,396	\$ -	\$ -
Industrial and miscellaneous bonds	1,580	1,577	-	1,580	-	-
Total short-term investments	13,976	13,973	-	13,976	-	-
Bonds and other invested assets:						
U.S. Treasury and government-sponsored agencies	272,770	270,056	-	272,770	-	-
All other government bonds	13,661	13,585	-	13,661	-	-
U.S. states, territories and possessions	984	979	-	984	-	-
U.S. special revenue bonds	5,833	5,806	-	5,833	-	-
Loan-backed and/or structured securities	233,336	231,959	-	233,336	-	-
Industrial and miscellaneous bonds	538,248	530,888	-	538,248	-	-
Total bonds and other invested assets	1,064,832	1,053,273	-	1,064,832	-	-
Total investments	\$ 1,078,808	\$ 1,067,246	\$ -	\$ 1,078,808	\$ -	\$ -
2015						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short-term investments:						
Money market funds	\$ 3,984	\$ 3,984	\$ -	\$ 3,984	\$ -	\$ -
Industrial and miscellaneous bonds	7,002	7,002	-	7,002	-	-
Total short-term investments	10,986	10,986	-	10,986	-	-
Bonds and other invested assets:						
U.S. Treasury and government-sponsored agencies	278,508	278,314	-	278,508	-	-
All other government bonds	11,823	11,823	-	11,823	-	-
U.S. states, territories and possessions	985	984	-	985	-	-
U.S. special revenue bonds	382	379	-	382	-	-
Loan-backed and/or structured securities	221,356	220,872	-	221,356	-	-
Industrial and miscellaneous bonds	539,560	537,808	-	539,560	-	-
Total bonds and other invested assets	1,052,614	1,050,180	-	1,052,614	-	-
Total investments	\$ 1,063,600	\$ 1,061,166	\$ -	\$ 1,063,600	\$ -	\$ -

D.

There were no investments at March 31, 2016 for which it was not practicable to estimate fair value.

21) Other Items

Health Plan had no other items for the reporting periods.

22) Events Subsequent

No significant changes from the 2015 annual statement.

23) Reinsurance

No significant changes from the 2015 annual statement.

24) Retrospectively Rated Contracts and Contract Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Health Plan wrote health insurance premium which is subject to the Affordable Care Act risk sharing provisions.

NOTES TO FINANCIAL STATEMENTS

(2) Risk sharing provisions relating to the Affordable Care Act (ACA) were as follows:

a. Permanent ACA Risk Adjustment Program		March 31, 2016
<u>Assets</u>		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	21,468,348
<u>Liabilities</u>		
2. Risk adjustment user fees payable for ACA Risk Adjustment		55,418
3. Premium adjustments payable due to ACA Risk Adjustment		-
<u>Operations (Revenue & Expense)</u>		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		-
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		20,421
b. Transitional ACA Reinsurance Program and OTRP		
<u>Assets</u>		
1. Amounts recoverable for claims paid due to ACA Reinsurance and OTRP	\$	8,140,020
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		-
<u>Liabilities</u>		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium		6,511,149
5. Ceded reinsurance premiums payable due to ACA Reinsurance		361,086
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		-
<u>Operations (Revenue & Expense)</u>		
7. Ceded reinsurance premiums due to ACA Reinsurance		170,338
8. Reinsurance recoveries (income statement) due to ACA Reinsurance and OTRP payments or expected payments		748,026
9. ACA Reinsurance contributions – not reported as ceded premium		2,480,009
c. Temporary ACA Risk Corridors Program		
<u>Assets</u>		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
<u>Liabilities</u>		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		6,000,000
<u>Operations (Revenue & Expense)</u>		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		-
4. Effect of ACA Risk Corridors on change in reserves for rate credits		-

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and Liability balances, along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$ -	\$ -	\$ 15,502,124	\$ -	\$ (15,502,124)	\$ -	\$ 36,970,472	\$ -	A	\$ 21,468,348	\$ -
2. Premium adjustments (payable)	-	-	-	13,938	-	(13,938)	-	13,938	A	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	-	-	15,502,124	13,938	(15,502,124)	(13,938)	36,970,472	13,938		21,468,348	-
b. Transitional ACA Reinsurance Program and OTRP											
1. Amounts recoverable for claims paid	7,612,177	-	1,902,352	-	5,709,825	-	1,890,938	-	B	7,600,753	-
2. Amounts recoverable for claims unpaid (Contra Liability)	1,682,170	-	-	-	1,682,170	-	(1,682,170)	-	B	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-		-	-
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	-	16,124,539	-	11,902,671	-	4,221,888	-	-		-	4,221,888
5. Ceded reinsurance premiums payable	-	762,993	-	762,993	-	-	-	-		-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-		-	-
7. Subtotal ACA Transitional Reinsurance Program and OTRP	9,294,347	16,887,532	1,902,352	12,665,664	7,391,995	4,221,888	208,758	-		7,600,753	4,221,888
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premiums	-	-	-	-	-	-	-	-		-	-
2. Reserve for rate credits or policy experience rating	-	9,867,746	-	3,867,746	-	6,000,000	-	-	C	-	6,000,000
3. Subtotal ACA Risk Corridors Program	-	9,867,746	-	3,867,746	-	6,000,000	-	-		-	6,000,000
d. Total for ACA Risk Sharing Provisions	\$ 9,294,347	\$ 26,755,298	\$ 17,404,476	\$ 16,547,348	\$ (8,110,129)	\$ 10,207,950	\$ 37,179,230	\$ 13,938		\$ 29,069,101	\$ 10,221,888

Explanation of Adjustments

A. 2014 and 2015 Risk Adjustment recorded in 2015.

B. Restated Reinsurance Recoveries as of 03/31/2016. CMS made an early payment at a 25% Coinsurance Rate of claims data submitted as of 02/01/16.

C. 2014 and 2015 Risk Corridor recorded in 2015.

NOTES TO FINANCIAL STATEMENTS

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year:

Risk Corridors Program Year:	Accrued as of December 31 of the prior year reporting year		Received or Paid as of the Current Period on Business Written For the Risk Corridors Program Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	Receivable	(Payable)	Receivable	(Payable)	Accrued Less	Accrued Less	Balances	Balances	Ref	Cumulative Balance	Cumulative Balance
					Payments	Payments					
2014	-	-	-	-	-	-	-	-	-	-	-
Reserve for rate credits or policy experience rating refunds	-	3,867,746	-	3,867,746	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
Reserve for rate credits or policy experience rating refunds	-	6,000,000	-	-	-	6,000,000	-	-	-	-	6,000,000
2016	-	-	-	-	-	-	-	-	-	-	-
Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	-	-	-
Total for Risk Corridors	-	9,867,746	-	3,867,746	-	6,000,000	-	-	-	-	6,000,000

(5) ACA Risk Corridors Receivable as of Reporting Date:

Risk Corridors Program Year:	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons*	Amounts received from CMS	Asset Balance (Gross of Non-admissions)	Non-admitted Amount	Net Admitted Asset
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

25) Change in Incurred Claims and Claim Adjustment Expenses

Unpaid claims and claims adjustment expense includes both reported and unreported medical claims, which have been partially reduced by estimated recoverables for salvage and subrogation and estimated reinsurance recoveries under the PPACA. Unpaid claims incurred but not reported represent an estimate of claims incurred for or on behalf of Health Plan's members that had not yet been reported to the Health Plan in the statutory statements of admitted assets, liabilities, capital, and surplus. Unpaid claims are based on a number of factors including hospital admission data and prior claims experience, as well as claims processing patterns; adjustments, if necessary, are made to medical expense in the period the actual claims costs are ultimately determined. The estimated salvage and subrogation included as a reduction to unpaid claims and claims adjustment expense was \$9.5 million and \$8.8 million at March 31, 2016 and December 31, 2015, respectively. At March 31, 2016 and December 31, 2015, the estimated reinsurance recoveries under the PPACA included as a reduction to reserves for unpaid claims and claims adjustment expense was \$0.0 and \$1.7 million, respectively.

Claims adjustment expense represents costs incurred related to the claim settlement process such as costs to record, process, and adjust claims. These expenses are calculated using a percentage of current medical costs, which is based on historical cost experience.

NOTES TO FINANCIAL STATEMENTS

Activity in the reserves for unpaid claims and claims adjustment expense was summarized as follows (in thousands):

	3/31/2016	12/31/2015
Balances at January 1	\$ 59,278	\$ 52,837
Incurred related to		
Current year	\$ 805,533	\$ 3,117,839
Prior years	<u>\$ (308)</u>	<u>\$ (6,317)</u>
Total incurred	<u>\$ 805,225</u>	<u>\$ 3,111,522</u>
Paid related to		
Current year	\$ 766,976	\$ 3,060,080
Prior years	<u>\$ 55,848</u>	<u>\$ 45,001</u>
Total paid	<u>\$ 822,824</u>	<u>\$ 3,105,081</u>
Balance at end of period	<u>\$ 41,679</u>	<u>\$ 59,278</u>

Amounts incurred related to prior years vary from previously estimated liabilities as the claims are ultimately adjudicated and paid. Liabilities are reviewed and revised as information regarding actual claims payments becomes known. Positive (negative) amounts reported for incurred related to prior years result from claims being adjudicated and paid for amounts more (less) than originally estimated.

26) Intercompany Pooling Arrangements

No significant changes from the 2015 annual statement.

27) Structured Settlements

Not applicable for Health Entities.

28) Health Care Receivables

No significant changes from the 2015 annual statement.

29) Participating Policies

No significant changes from the 2015 annual statement.

30) Premium Deficiency Reserves

No significant changes from the 2015 annual statement.

31) Anticipated Salvage and Subrogation

No significant changes from the 2015 annual statement.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: 03/03/2016
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
New entity Kaiser Permanente School of Medicine, Inc. was added under Kaiser Foundation Hospitals
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/24/2015
- 6.4 By what department or departments?
State of Oregon Department of Consumer & Business Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: _____ \$ _____ .0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: _____ \$ _____

13. Amount of real estate and mortgages held in short-term investments: _____ \$ _____

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ _____	\$ _____
14.24 Short-Term Investments	\$ _____	\$ _____
14.25 Mortgage Loans on Real Estate	\$ _____	\$ _____
14.26 All Other	\$ _____	\$ _____
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ _____ .0	\$ _____ .0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ _____	\$ _____

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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|---------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$..... |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$..... |
| 16.3 Total payable for securities lending reported on the liability page | \$..... |

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

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank National Association.....	800 Nicollet Mall, Minneapolis, MN 55402-70200.....
State Street Bank and Trust Company.....	2 Ave de Lafayette, Boston, MA 02111.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
104973.....	Wells Capital Management.....	525 Market Street, 10th Floor, San Francisco, CA 94510.....
107160.....	Payden & Rygel.....	333 S. Grand, Los Angeles, CA 90071.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:		
1.1 A&H loss percent.....	_____	98.2 %
1.2 A&H cost containment percent	_____	0.6 %
1.3 A&H expense percent excluding cost containment expenses.....	_____	9.7 %
2.1 Do you act as a custodian for health savings accounts?.....	_____	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	_____	\$ _____
2.3 Do you act as an administrator for health savings accounts?.....	_____	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	_____	\$ _____

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1 States, Etc.	2 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		3 Accident & Health Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	N							0	
38. Oregon	OR	L	428,888,684	180,680,029	(13,588)	24,531,529		634,086,654		
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	L	75,703,098	64,410,899		11,395,567		151,509,564		
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	504,591,782	245,090,928	(13,588)	35,927,096	0	0	785,596,218	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX	40,618,847						40,618,847		
61. Total (Direct Business)	(a)	2 545,210,629	245,090,928	(13,588)	35,927,096	0	0	826,215,065	0	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

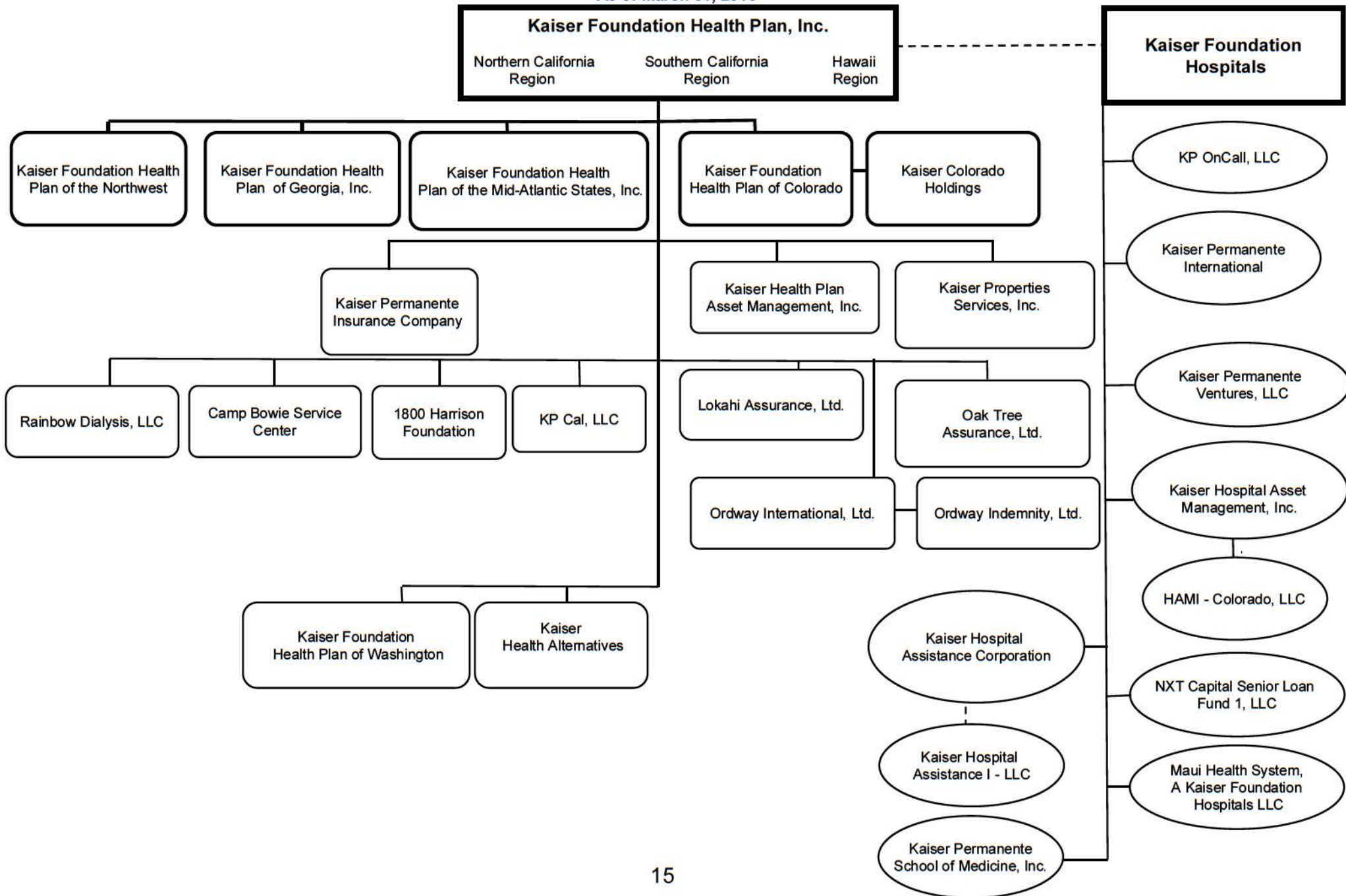
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATION CHART

**KAISER FOUNDATION HEALTH PLAN, INC. AND KAISER FOUNDATION HOSPITALS
 SUBSIDIARIES AND AFFILIATED CORPORATIONS**

As of March 31, 2016



STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00601	Kaiser Foundation Health Plan, Inc (KFHP)	95669	84-0591617				Kaiser Foundation Health Plan of Colorado	CO	NIA	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Health Plan, Inc (KFHP)		03-0329760				Oak Tree Assurance, Ltd.	VT	OTH	KFHP	Ownership	100.0	KFHP	1
00601	Kaiser Foundation Health Plan, Inc (KFHP)	95639	52-0954463				Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.	MD	NIA	KFHP	Ownership	100.0	KFHP	0
00601	Kaiser Foundation Health Plan, Inc (KFHP)	96237	58-1592076				Kaiser Foundation Health Plan of Georgia, Inc.	GA	NIA	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Health Plan, Inc (KFHP)		94-3299124				Kaiser Health Plan Asset Management, Inc.	CA	NIA	KFHP	Ownership	100.0	KFHP	0
00601	Kaiser Foundation Health Plan, Inc (KFHP)	60053	94-3203402				Kaiser Permanente Insurance Company	CA	IA	KFHP	Ownership	100.0	KFHP	2
00601	Kaiser Foundation Health Plan, Inc (KFHP)		94-1340523				Kaiser Foundation Health Plan, Inc. ("KFHP")	CA	UDP		Board of Directors	0.0	KFHP	0
00601	Kaiser Foundation Health Plan, Inc (KFHP)	95540	93-0798039				Kaiser Foundation Health Plan of the Northwest ("KFHP-NW")	OR	RE	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Health Plan, Inc (KFHP)		94-3259432				Kaiser Properties Services, Inc.	CA	NIA	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Health Plan, Inc (KFHP)		93-0954562				Kaiser Health Alternatives	OR	NIA	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Hospitals ("KFH")		94-3245176				Kaiser Permanente International	CA	NIA	KFH	Ownership	100.0	KFH	0
	Kaiser Foundation Hospitals ("KFH")		94-3299125				Kaiser Hospital Asset Management, Inc.	CA	NIA	KFH	Ownership	100.0	KFH	0
	Kaiser Foundation Health Plan, Inc (KFHP)		94-3299123				Camp Bowie Service Center	CA	NIA	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Hospitals ("KFH")		94-1105628				Kaiser Foundation Hospitals ("KFH")	CA	NIA		Board of Directors	0.0	KFH	0
	Kaiser Foundation Health Plan, Inc (KFHP)		91-2171891				Lokahi Assurance LTD	HI	OTH	KFHP	Ownership	100.0	KFHP	1
	Kaiser Foundation Health Plan, Inc (KFHP)		20-2712661				KP Cal, LLC	CA	NIA	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Health Plan, Inc (KFHP)		90-0031974				Ordway Indemnity, LTD.	BMJ	OTH	Ordway International, LTD.	Ownership	100.0	KFHP	1
	Kaiser Foundation Health Plan, Inc (KFHP)						Ordway International, LTD.	BMJ	OTH	KFHP	Ownership	100.0	KFHP	3
	Kaiser Foundation Hospitals ("KFH")						HAMI-Colorado, LLC.	DE	NIA	Kaiser Hospital Asset Management, Inc.	Ownership	100.0	KFH	4
	Kaiser Foundation Hospitals ("KFH")		91-2166347				KP Oncall, LLC.	CA	NIA	KFH	Ownership	100.0	KFH	0
	Kaiser Foundation Health Plan, Inc (KFHP)		94-3317484				1800 Harrison Foundation	CA	NIA	KFHP	Board of Directors	0.0	KFHP	0
	Kaiser Foundation Hospitals ("KFH")		27-2252521				Kaiser Permanente Ventures, LLC - Series A.	DE	NIA	KFH	Ownership	100.0	KFH	0
	Kaiser Foundation Hospitals ("KFH")		27-3339892				Kaiser Permanente Ventures, LLC - Series B.	DE	NIA	KFH	Management	0.0	KFH	0

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
	Kaiser Foundation Hospitals ("KFH")		47-2924619				Kaiser Permanente Ventures, LLC - Series C	DE	NIA	KFH	Ownership	100.0	KFH	0
	Kaiser Foundation Hospitals ("KFH")		47-1874366				Kaiser Permanente Ventures, LLC - Series D	DE	NIA	KFH	Management	0.0	KFH	0
	Kaiser Foundation Health Plan, Inc (KFHP)		27-0473737				Rainbow Dialysis, LLC	DE	NIA	KFHP	Ownership	100.0	KFHP	0
	Kaiser Foundation Hospitals ("KFH")		31-1779500				Kaiser Hospital Assistance Corporation	CA	NIA	KFH	Ownership	100.0	KFH	0
	Kaiser Foundation Hospitals ("KFH")						Kaiser Hospital Assistance 1-LLC	CA	NIA	KFH	Ownership	100.0	KFH	5
	Kaiser Foundation Hospitals ("KFH")		37-1651297				NXT Capital Senior Loan Fund 1, LLC	DE	NIA	KFH	Ownership	75.1	KFH	6
	Kaiser Foundation Health Plan, Inc (KFHP)		93-0480268				Kaiser Foundation Health Plan of Washington	WA	NIA	KFHP	Ownership	100.0	KFHP	7
	Kaiser Foundation Health Plan, Inc (KFHP)						Kaiser Colorado Holdings	CO	NIA	KFHP of Colorado	Ownership	100.0	KFHP	8
	Kaiser Foundation Hospitals ("KFH")		81-1559375				Maui Health System, A Kaiser Foundation Hospitals LLC	HI	NIA	KFH	Ownership	100.0	KFH	0
	Kaiser Foundation Hospitals ("KFH")						Kaiser Permanente School of Medicine, Inc	CA	NIA	KFH	Ownership	100.0	KFH	8

16.1

Asterisk	Explanation
1	Relation to reporting entity - captive insurance company controlled by KFHP
2	100% of preferred stock owned by KFHP, 50% of voting stock owned by KFHP and 50% owned by Permanente Medical Groups
3	Relation to reporting entity - holding company - holds 100% of the shares of Ordway Indemnity, Ltd. This entity is a foreign corporation. It does not operate in the United States and therefore no US tax identification number required
4	HAMI Colorado, LLC is not a stand-alone corporation and it is a disregarded entity within HAMI, therefore, no US tax identification number is required
5	Kaiser Hospital Assistance 1-LLC is not a stand-alone corporation and it is a disregarded entity, therefore, no US tax identification number is required
6	KFH and the Kaiser Permanente Group Trust are the Participation members of this LLC, and KFHP owns 75.1% and Kaiser Permanente Group Trust owns 24.9%. Kaiser Foundation Health Plan, Inc. is the fiduciary of Kaiser Permanente Group Trust. NXT Capital Loan Servicing, LLC is the Designated member
7	KFHP of Washington replaced OHP
8	No Federal Tax ID has been obtained for this entity at this time

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.
 *LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liability.....	11,834,151		11,834,151	11,273,345
2305. Self Insurance.....	5,228,439		5,228,439	5,090,041
2306.			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	17,062,590	0	17,062,590	16,363,386

SCHEDULE A – VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	216,193,095	209,100,999
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	4,176,830	25,595,950
3. Current year change in encumbrances	1,868,664	999,197
4. Total gain (loss) on disposals	1,953,650	388,712
5. Deduct amounts received on disposals	3,170,193	484,737
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	5,011,240	19,407,026
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	216,010,806	216,193,095
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	216,010,806	216,193,095

SCHEDULE B – VERIFICATION

Mortgage Loans		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,050,179,771	864,559,715
2. Cost of bonds and stocks acquired	172,522,579	776,891,058
3. Accrual of discount	791,504	1,996,067
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	679,040	2,175,891
6. Deduct consideration for bonds and stocks disposed of	170,124,286	587,394,843
7. Deduct amortization of premium	454,092	2,611,219
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	321,615	5,436,898
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,053,272,901	1,050,179,771
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,053,272,901	1,050,179,771

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	805,635,508	225,292,371	209,026,770	45,158	821,946,267	0	0	805,635,508
2. NAIC 2 (a).....	255,529,583	12,310,423	24,196,874	(745,014)	242,898,118	0	0	255,529,583
3. NAIC 3 (a).....	0	1,685,527	0	715,493	2,401,020	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	1,061,165,091	239,288,321	233,223,644	15,637	1,067,245,405	0	0	1,061,165,091
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	1,061,165,091	239,288,321	233,223,644	15,637	1,067,245,405	0	0	1,061,165,091

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 101,763 ; NAIC 2 \$ 1,575,004 ;
NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	13,972,504	XXX	13,793,115	2,322	208

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,985,320	35,023,434
2. Cost of short-term investments acquired	66,765,741	401,902,284
3. Accrual of discount	452	3,550
4. Unrealized valuation increase (decrease)	.0	.0
5. Total gain (loss) on disposals	1,140	10,555
6. Deduct consideration received on disposals	63,779,538	425,932,053
7. Deduct amortization of premium	611	21,676
8. Total foreign exchange change in book/adjusted carrying value	.0	.0
9. Deduct current year's other-than-temporary impairment recognized	.0	.774
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,972,504	10,985,320
11. Deduct total nonadmitted amounts	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	13,972,504	10,985,320

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.1
2. Cost of cash equivalents acquired .....	.0	2,999,543
3. Accrual of discount .....	.0	.212
4. Unrealized valuation increase (decrease) .....	.0	.0
5. Total gain (loss) on disposals .....	.0	.129
6. Deduct consideration received on disposals .....	.0	2,999,885
7. Deduct amortization of premium .....	.0	.0
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other than temporary impairment recognized .....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	.0	.0
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	State						
Acquired by purchase								
L285 - 1700 NE 102ND AVE - CLINIC & LAND	PORTLAND	OR	06/27/2011	VARIOUS	0	0	0	173,538
L300 - 3414 KAISER CENTER DR-CLINIC & LAND	PORTLAND	OR	02/28/1975	VARIOUS	0	0	0	1,065,102
L302 - 3500 N INTERSTATE-CLINIC & LAND	PORTLAND	OR	09/30/1988	VARIOUS	0	0	0	292,785
L304 - 19500 SE STARK - CLINIC & LAND	PORTLAND	OR	10/31/1985	VARIOUS	0	0	0	757,213
L305 - 3600 N INTERSTATE-CLINIC&LAND	PORTLAND	OR	09/30/1978	VARIOUS	0	0	0	861,731
L308 - 4855 SW WESTERN AVE-CLINIC & LAND	BEAVERTON	OR	11/30/1989	VARIOUS	0	0	0	134,359
L601 - 822 NE 181 ST - CLINIC & LAND	PORTLAND	OR	02/28/1994	VARIOUS	0	0	0	55,804
L602 - 5025 SE 28TH AVE-CLINIC & LAND	PORTLAND	OR	04/30/1996	VARIOUS	0	0	0	69,643
L604 - 2300 NE LANCASTER DR - CLINIC&LAND	SALEM	OR	09/30/1988	VARIOUS	0	0	0	514,117
L605 - 1314 NE GRAND AVE-CLINIC & LAND	PORTLAND	OR	06/30/1988	VARIOUS	0	0	0	100,113
L715 - 13705 NE AIRPORT WAY - LAB	PORTLAND	OR	12/03/2011	VARIOUS	0	0	0	145,169
L851 - 14406 NE 20TH AVE - CLINIC & LAND	YANCOUVER	WA	02/28/1995	VARIOUS	0	0	0	163,779
L852 - 12907 SE MILL PLAIN-CLINIC & LAND	YANCOUVER	WA	07/31/1980	VARIOUS	0	0	0	134,614
L853 - 1230 7TH AVE - CLINIC & LAND	LONGVIEW	WA	12/31/1987	VARIOUS	0	0	0	56,106
L854 - 7101 NW 137TH AVE - CLINIC & LAND	YANCOUVER	WA	09/30/2002	VARIOUS	0	0	0	162,522
L707 - NE MULTNOMAH, 6TH & GRAND	PORTLAND	OR	08/31/1994	VARIOUS	0	0	0	55,528
VARIOUS LOCATIONS LESS THAN \$50K	VARIOUS			VARIOUS	0	0	0	(516,072)
019999 - Acquired by purchase					0	0	0	4,176,830
039999 Totals					0	0	0	4,176,830

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Changes in Book/Adjusted Carrying Value Less Encumbrances			14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain(Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
	City	State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances								12 Total Change in B./A. C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A. C. V.
LAND & BUILDING 5115 N GREELEY BLDG	Portland	OR	01/08/2016	adidas America, Inc	4,445,954	0	1,188,949	27,594	0	2,383	(25,211)	0	3,170,193	0	1,953,650	1,953,650	0	(4,759)
019999 - Properly disposed					4,445,954	0	1,188,949	27,594	0	2,383	(25,211)	0	3,170,193	0	1,953,650	1,953,650	0	(4,759)
039999 Totals																		

E01

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(A)
Bonds - U.S. Governments									
383758-VN-9	GOVERNMENT NATIONAL MORTGAGE A SERIES 20		03/07/2016	BREAN CAPITAL LLC		5,543,679	5,482,150	3,241	1
38376R-QL-3	GNMA SERIES 2016-H04 CLASS CA 2.000%		02/01/2016	BREAN CAPITAL LLC		5,694,992	5,620,000	10,298	1
912828-N2-2	US TREASURY NB 1.250% 12/15/18		01/19/2016	UBS Securities		281,258	280,000	363	1
912828-N4-8	US TREASURY NB 1.750% 12/31/20		01/29/2016	SANTANDER INVESTMENT I		1,613,976	1,585,000	2,591	1
912828-P5-3	US TREASURY NB 0.750% 02/15/19		03/04/2016	Chase Securities		5,483,773	5,530,000	2,621	1
912828-P8-7	US TREASURY NB 1.125% 02/28/21		03/28/2016	Various		10,814,815	10,935,000	8,895	1
912828-P9-5	US TREASURY NB 1.000% 03/15/19		03/17/2016	Various		20,923,728	20,975,000	982	1
912828-TW-0	US TREASURY NB 0.750% 10/31/17		03/23/2016	CITIGROUPGLOBAL MARKE		129,853	130,000	402	1
912828-UR-9	US TREASURY NB 0.750% 02/28/18		03/30/2016	Various		23,217,081	23,237,000	2,347	1
0599999 - Bonds - U.S. Governments						75,702,955	75,774,150	31,740	XXX
Bonds - All Other Governments									
50046P-AU-9	KOMMUNINVEST I SWERIGE SERIES 144A 1.5	F	03/15/2016	CREDIT USA		3,009,157	3,010,000	0	1FE
500789-GV-0	KFW 1.500% 02/06/19	F	01/05/2016	Bank of New York		1,187,013	1,190,000	0	1FE
1099999 - Bonds - All Other Governments						4,196,170	4,200,000	0	XXX
Bonds - U.S. Special Revenue									
312800-QK-6	FHLMC GOLD POOL J1948 2.500% 06/01/22		02/26/2016	JPMORGAN CHASE BANK/G		4,573,934	4,456,938	4,952	1
313468-NT-2	FREDDIE MAC 1.125% 03/16/18		03/17/2016	NOMURA SECURITIES INTEI		4,349,783	4,350,000	680	1
313560-J5-3	FANNIE MAE 1.000% 02/26/19		02/19/2016	Chase Securities		3,920,725	3,930,000	0	1
3137EA-DZ-9	FREDDIE MAC 1.125% 04/15/19		03/18/2016	Pershing LLC		2,229,264	2,230,000	0	1
3138EN-TP-4	FNMA POOL AL5957 4.000% 05/01/27		02/04/2016	JPMORGAN CHASE BANK/G		2,183,831	2,033,244	3,615	1
646136-K8-3	NEW JERSEY ST TRANSN TR FD 1.750% 12/1		02/10/2016	CITIGRP GLOB MKT KOREA		5,420,625	5,555,000	16,547	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						22,678,162	22,555,183	25,794	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02655W-BA-8	AMERICAN HONDA FINANCE SERIES MTN 1.70		02/18/2016	CITIGROUPGLOBAL MARKE		729,854	730,000	0	1FE
03062A-AG-1	AMERIDREDIT AUTOMOBILE RECEIVA SERIES 20		03/29/2016	NOMURA SECURITIES INTEI		1,315,527	1,310,000	2,620	3M
035242-AG-1	ANHEUSER BUSCH INBEV FIN 1.900% 02/01/		01/13/2016	DEUTSCHE BANK AG		1,156,856	1,160,000	0	1FE
035242-AJ-5	ANHEUSER BUSCH INBEV FIN 2.650% 02/01/		01/13/2016	DEUTSCHE BANK AG		9,305,781	9,335,000	0	1FE
037833-BN-9	APPLE INC 1.300% 02/23/18		02/16/2016	Goldman Sachs Co.		249,893	250,000	0	1FE
037833-BQ-2	APPLE INC 1.700% 02/22/19		02/16/2016	Goldman Sachs Co.		329,944	330,000	0	1FE
07274E-AD-5	BAYER US FINANCE LLC SERIES 144A 2.375		03/04/2016	BARCLAYS BANK		749,021	740,000	7,372	1FE
084684-CG-4	BERKSHIRE HATHAWAY FIN 1.700% 03/15/19		03/08/2016	Chase Securities		829,369	830,000	0	1FE
17275R-BB-7	CISCO SYSTEMS INC 1.600% 02/28/19		02/22/2016	Oppenheimer Co Inc		559,838	560,000	0	1FE
24422E-TE-8	JOHN DEERE CAPITAL CORP 1.950% 01/08/1		01/05/2016	BARCLAYS BANK		789,953	790,000	0	1FE
278642-AP-8	EBAY INC 2.500% 03/09/18		03/02/2016	Wachovia Securities LLC		399,588	400,000	0	2FE
302196-AL-2	EXPRESS SCRIPTS HOLDING CO 3.300% 02/2		02/22/2016	CREDIT SUISSE FIRST BOS		2,155,464	2,160,000	0	2FE
302316-AP-7	EXXON MOBIL CORPORATION 1.708% 03/01/1		02/29/2016	Oppenheimer Co Inc		460,000	460,000	0	1FE
302316-AU-6	EXXON MOBIL CORP 1.438% 03/01/18		02/29/2016	CITIGROUPGLOBAL MARKE		490,000	490,000	0	1FE
30711X-BJ-2	CONNECTICUT AVENUE SECURITIES SERIES 16		02/10/2016	Chase Securities		3,030,000	3,030,000	0	2M
30711X-BZ-6	CONNECTICUT AVENUE SECURITIES SERIES 16		03/22/2016	Oppenheimer Co Inc		1,030,000	1,030,000	0	2M
316770-BF-5	FIFTH THIRD BANK 2.300% 03/15/19		03/10/2016	DEUTSCHE BANK AG		529,878	530,000	0	1FE
49327M-2N-3	KEY BANK NA SERIES BKNT 2.350% 03/08/1		03/03/2016	Pershing LLC		629,891	630,000	0	1FE
58768F-AD-8	MERCEDES-BENZ AUTO LEASE TRUST SERIES 16		03/08/2016	MITSUBISHI UFJ SEC		6,804,012	6,805,000	0	1FE
651229-AU-0	NEWELL RUBBERMAID INC 3.150% 04/01/21		03/18/2016	Goldman Sachs Co.		1,841,956	1,845,000	0	2FE
69353R-EV-6	PNC BANK NA SERIES BKNT 1.950% 03/04/1		03/01/2016	CITIGROUPGLOBAL MARKE		929,061	930,000	0	1FE
784030-AG-5	SBA TOWER TRUST 2.898% 10/15/19		01/01/2016	Tax Free Exchange		4,788,323	4,900,000	6,311	1FE
85172C-AA-4	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20		01/01/2016	Prior Period Adjustment		(104,588)	(104,817)	(81)	1FM
863667-AK-7	STRYKER CORP 2.000% 03/08/19		03/03/2016	Goldman Sachs Co.		429,501	430,000	0	2FE
871829-BB-2	SYSCO CORPORATION 1.900% 04/01/19		03/22/2016	Goldman Sachs Co.		269,852	270,000	0	1FE
89236T-CU-7	TOYOTA MOTOR CREDIT CORP 1.700% 02/19/1		02/16/2016	CITIGROUPGLOBAL MARKE		1,969,764	1,970,000	0	1FE
90331H-ML-4	US BANK NA SERIES BKNT 2.125% 10/28/19		01/26/2016	Goldman Sachs Co.		6,025,920	6,000,000	32,229	1FE
94988J-5A-1	WELLS FARGO BANK NA SERIES BKNT 1.650%		01/22/2016	Wachovia Securities LLC		1,559,548	1,560,000	0	1FE
958102-AJ-4	WESTERN DIGITAL CORP SERIES 144A 7.375		03/30/2016	Oppenheimer Co Inc		370,000	370,000	0	3FE
002799-AX-2	ABBAY NATL TREASURY SERV 2.500% 03/14/1	F	03/07/2016	CITIGROUPGLOBAL MARKE		1,177,935	1,180,000	0	1FE
20271R-AN-0	COMMONWEALTH BANK MUST NY SERIES MTN 2	F	03/08/2016	DEUTSCHE BANK AG		858,882	860,000	0	1FE
383322-AA-6	GOSFORTH FUNDING PLC SERIES 16-1A CLASS	F	01/15/2016	CITIGROUPGLOBAL MARKE		1,740,000	1,740,000	0	1FE
404280-AV-1	HSSC HOLDINGS PLC 3.400% 03/08/21	F	03/01/2016	HSSC Securities		945,845	945,000	0	1FE
44987C-AN-8	ING BANK NY SERIES 144A 2.300% 03/22/1	F	03/15/2016	DEUTSCHE BANK AG		778,774	780,000	0	1FE
608822-AA-2	MITSUBISHI UFJ FIN GRP 2.950% 03/01/21	F	03/14/2016	Various		3,260,584	3,255,000	1,695	1FE

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
62944B-BF-0	BK NEDERLANDSE GEHEENTEN SERIES T44A 1	F	02/05/2016	Oppenheimer Co Inc		1,896,371	1,900,000	0	IFE
63254A-AJ-7	NATIONAL AUSTRALIA BANK 2.300% 07/25/1	F	02/26/2016	Goldman Sachs Co.		3,091,599	3,055,000	7,222	IFE
71429M-AA-3	FERRIO FINANCE UNL IMITE 3.500% 03/15/1	F	03/07/2016	MORGAN STANLEY CO INCO		1,848,298	1,850,000	0	ZFE
86582M-AB-6	SUMITOMO MITSUI FINL GRP 2.934% 03/09/1	F	03/02/2016	Goldman Sachs Co.		4,725,000	4,725,000	0	IFE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						69,945,294	70,030,183	57,588	XXX
8399997 - Subtotals - Bonds - Part 3						172,522,581	172,559,516	115,102	XXX
8399999 - Subtotals - Bonds						172,522,581	172,559,516	115,102	XXX
9999999 Totals						172,522,581	XXX	115,102	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues _____0 .

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STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.A.C.V. (11+12-13)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
38374V-H7-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2009-1A		03/01/2016	Paydown	88,358	88,358	89,947	89,947	0		(1,589)	0	(1,589)	0	88,358	0	0	0	616	09/20/2033	1
38376R-QL-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-104 CLASS CA 2.000% 0		03/01/2016	Paydown	23,145	23,145	23,407	0	0	(262)	0	(262)	0	23,145	0	0	0	39	07/20/2062	1	
38378W-Z6-1	GOVERNMENT NATIONAL MORTGAGE A SERIES 2009-1A		03/01/2016	Paydown	161,023	161,023	162,890	162,890	0	(1,477)	0	(1,477)	0	161,023	0	0	0	803	02/16/2043	1	
912828-H9-4	US TREASURY NB 1.000% 02/15/18		02/23/2016	HARRIS NESBITT CORP.	18,012,646	17,930,000	17,874,058	17,874,058	0	4,215	0	4,215	0	17,878,274	0	134,372	134,372	96,546	02/15/2018	1	
912828-J9-2	US TREASURY NB 1.000% 03/31/17		01/21/2016	MORGAN STANLEY CO INCO	2,982,852	3,000,000	2,986,290	2,986,290	0	718	0	718	0	2,987,008	0	5,844	5,844	4,795	03/31/2017	1	
912828-K9-2	US TREASURY NB 1.000% 08/15/18		02/19/2016	Bony/Toronto Dom Sec Inc.	3,945,799	3,930,000	3,904,534	3,904,534	0	1,388	0	1,388	0	3,905,921	0	39,878	39,878	20,514	08/15/2018	1	
912828-L4-0	US TREASURY NB 1.000% 08/15/18		03/15/2016	HARRIS NESBITT CORP.	2,755,247	2,780,000	2,740,376	2,740,376	0	1,597	0	1,597	0	2,741,973	0	13,274	13,274	14,325	09/15/2018	1	
912828-N2-2	US TREASURY NB 1.250% 12/15/18		01/05/2016	Various	1,977,380	1,980,000	1,975,672	1,975,672	0	35	0	35	0	1,975,707	0	1,672	1,672	1,786	12/15/2018	1	
912828-N4-8	US TREASURY NB 1.750% 12/31/20		02/10/2016	Goldman Sachs Co.	230,913	215,000	218,930	0	(17)	0	(17)	0	218,913	0	1,999	1,999	434	12/31/2020	1		
912828-P9-5	US TREASURY NB 1.000% 03/15/18		03/10/2016	BARCLAYS BANK	8,288,041	8,315,000	8,288,041	0	0	0	0	0	8,288,041	0	0	0	0	0	03/15/2018	1	
912828-SN-3	US TREASURY NB 1.000% 03/31/17		03/16/2016	Various	22,628,836	22,580,000	22,579,480	22,579,480	0	(3,290)	0	(3,290)	0	22,570,436	0	59,400	59,400	91,477	03/31/2017	1	
912828-SY-7	US TREASURY NB 0.625% 05/31/17		03/11/2016	DEUTSCHE BANK AG	4,989,063	5,000,000	4,920,300	4,970,867	0	4,195	0	4,195	0	4,975,062	0	14,000	14,000	9,136	05/31/2017	1	
912828-TS-9	US TREASURY NB 0.625% 08/31/17		03/28/2016	BARCLAYS BANK	4,432,846	4,445,000	4,352,633	4,401,415	0	6,025	0	6,025	0	4,407,440	0	25,406	25,406	13,815	08/30/2017	1	
912828-JP-0	US TREASURY NB 0.625% 07/31/17		03/10/2016	Various	11,470,238	11,500,000	11,435,715	11,435,715	0	7,377	0	7,377	0	11,443,092	0	27,146	27,146	43,218	07/31/2017	1	
0599999 - Bonds - U.S. Governments						81,987,387	81,897,526	81,552,223	73,115,100	0	18,915	0	18,915	0	81,664,393	0	322,991	322,991	297,504	XXX	XXX
Bonds - All Other Governments																					
30254W-AF-6	FMS MANAGEMENT 0.525% 01/30/17	F	03/09/2016	Goldman Sachs Co.	887,775	890,000	885,924	885,924	0	761	0	761	0	886,685	0	1,090	1,090	3,461	01/30/2017	1FE	
45778H-AD-9	INSTITUTO CREDITO OFICIAL SERIE 144A 1.000%	F	03/15/2016	CITI/GRUPOGLOBAL WARE	1,100,165	1,100,000	1,097,866	1,097,866	0	1,823	0	1,823	0	1,099,689	0	476	476	5,741	04/01/2016	2FE	
63983T-AF-2	NEDER WATERSCHIPS BANK SERIE 144A 0.75%	F	03/29/2016	Naturity	455,000	455,000	455,077	455,077	0	(77)	0	(77)	0	455,000	0	0	0	1,706	03/29/2016	1FE	
1099999 - Bonds - All Other Governments						2,442,940	2,445,000	2,438,867	2,438,867	0	2,507	0	2,507	0	2,441,374	0	1,566	1,566	10,908	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3136AF-08-0	FANNIE MBE SERIES 2013-81 CLASS TP 3.0		03/01/2016	Paydown	251,654	251,654	258,431	257,237	0	(5,583)	0	(5,583)	0	251,654	0	0	0	1,162	02/25/2043	1	
3136AG-HU-5	FANNIE MBE SERIES 2013-93 CLASS PM 3.0		03/01/2016	Paydown	166,947	166,947	170,563	170,563	0	(3,616)	0	(3,616)	0	166,947	0	0	0	890	09/25/2038	1	
3136AG-LH-3	FANNIE MBE SERIES 2013-93 CLASS MP 3.0		03/01/2016	Paydown	126,228	126,228	128,895	128,895	0	(2,667)	0	(2,667)	0	126,228	0	0	0	625	08/25/2042	1	
3136AK-J3-8	FANNIE MBE SERIES 2014-52 CLASS GU 4.0		03/01/2016	Paydown	210,039	210,039	217,895	217,895	0	(7,856)	0	(7,856)	0	210,039	0	0	0	1,521	01/25/2029	1	
3137AE-TT-2	FREDDIE MAC SERIES 3914 CLASS LA 3.500		03/01/2016	Paydown	150,297	150,297	155,675	155,675	0	(5,378)	0	(5,378)	0	150,297	0	0	0	889	08/15/2026	1	
3137AG-BN-8	FREDDIE MAC SERIES 3945 CLASS CA 3.000		03/01/2016	Paydown	72,106	72,106	73,932	73,714	0	(1,608)	0	(1,608)	0	72,106	0	0	0	366	03/15/2026	1	
3137AG-EB-9	FREDDIE MAC SERIES 3939 CLASS AE 3.000		03/01/2016	Paydown	77,892	77,892	79,534	79,534	0	(1,642)	0	(1,642)	0	77,892	0	0	0	404	03/15/2026	1	
3137AT-RF-1	FREDDIE MAC SERIES 4097 CLASS MP 2.500		03/01/2016	Paydown	130,111	130,111	130,170	130,143	0	(32)	0	(32)	0	130,111	0	0	0	504	05/15/2027	1	
313789-SJ-5	FREDDIE MAC SERIES 4328 CLASS NB 3.000		03/01/2016	Paydown	122,006	122,006	125,105	125,105	0	(3,098)	0	(3,098)	0	122,006	0	0	0	624	07/15/2041	1	
31378D-Y6-7	FREDDIE MAC SERIES 4328 CLASS NB 3.000		03/01/2016	Paydown	230,390	230,390	239,281	239,281	0	(8,891)	0	(8,891)	0	230,390	0	0	0	1,424	09/15/2039	1	
3138EN-TP-4	FREDDIE MAC SERIES 4328 CLASS NB 3.000		05/01/27	Paydown	36,902	36,902	39,635	0	(2,733)	0	(2,733)	0	36,902	0	0	0	0	123	05/01/2027	1	
3139TW-04-6	FANNIE MBE SERIES 2008-92 CLASS AY 4.0		03/01/2016	Paydown	284,989	284,989	298,369	290,498	0	(5,509)	0	(5,509)	0	284,989	0	0	0	1,844	12/25/2023	1	
313970-6K-9	FANNIE MBE SERIES 2011-20 CLASS PA 4.5		03/01/2016	Paydown	108,445	108,445	114,071	110,322	0	(1,877)	0	(1,877)	0	108,445	0	0	0	761	03/25/2039	1	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.A.C.V. (11+12-13)	Total Foreign Exchange Change in B.A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
313975-10-0	FARNIE INC SERIES 2011-44 CLASS B 4.00%	03/01/2016	Paydown		346,788	346,788	366,400	366,400		(19,612)		(19,612)		346,788				2,409	07/25/2026	1	
31400E-GJ-3	FNMA POOL 685201 5.500% 03/01/18	03/01/2016	Paydown		44,177	44,177	44,651	43,277		899		899		44,177				408	03/01/2018	1	
31402D-KC-3	FNMA POOL 725701 5.000% 11/01/18	03/01/2016	Paydown		41,980	41,980	41,840	40,795		1,185		1,185		41,980				354	11/01/2018	1	
31416J-HF-0	FNMA POOL AB2029 4.000% 01/01/21	03/01/2016	Paydown		73,637	73,637	76,998	74,902		(1,265)		(1,265)		73,637				501	01/01/2021	1	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,474,588	2,474,588	2,563,318	2,504,236		(69,283)		(69,283)		2,474,588				14,809	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02006X-AB-3	KELLY AUTO RECEIVABLES TRUST LE SERIES 20 ALTERA CORP 1.750% 05/15/17	03/20/2016	Paydown		707,285	707,285	706,061	706,061		1,224		1,224		707,285				1,144	10/20/2016	1FE	
021441-AD-2	CITIGROUPGLOBAL MARKE	03/08/2016			2,073,894	2,060,000	2,028,446	2,046,866		1,804		1,804		2,046,869		25,195	25,195	11,516	05/15/2017	2FE	
025200-DH-9	AMER EXPRESS CREDIT CO 1.125% 07/29/16	03/15/2016	RBC CAPITAL MARKETS		440,497	440,000	440,000	440,000						440,000		497	497	1,613	07/29/2016	1FE	
02685V-M-1	AMERICAN HOMES 4 RENT SERIES 2014-SFR1 C	03/17/2016	Paydown		2,098	2,098	2,056	2,056		42		42		2,098				5	06/17/2031	1FE	
03215P-CE-7	AMRESCO RESIDENTIAL SECURITIES SERIES 19	02/01/2016	Paydown		73	73	71	71		2		2		73				1	06/25/2027	1FN	
059497-AX-5	BANC OF AMERICA COMM MORTG INC SERIES 20	03/01/2016	Paydown		15,437	15,437	15,834	15,834		(398)		(398)		15,437				144	01/15/2049	1FN	
098613-AF-8	BANC OF AMERICA COMMERCIAL MGR SERIES 20	03/01/2016	Paydown		3,212	3,212	3,341	3,341		(129)		(129)		3,212				32	02/10/2051	1FN	
075887-BC-2	BECTION DICK INSON AND CO 1.084% 06/15/17	03/15/2016	DEUTSCHE BANK AG		170,002	170,000	169,920	169,920		82		82		169,957		45	45	429	06/15/2016	2FE	
12646W-AC-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2013	03/01/2016	Paydown		33,885	33,885	31,099	31,378		2,507		2,507		33,885				79	04/25/2043	1FN	
126650-CH-1	CYS CAREMARK CORP 1.900% 07/20/18	03/29/2016	MIZHO SECURITIES USA INC		1,186,403	1,170,000	1,169,181	1,169,295		59		59		1,169,354		17,049	17,049	15,499	07/20/2018	2FE	
143127-AH-1	CARMA AUTO OWNER TRUST SERIES 2015-2 CL	03/15/2016	Paydown		481,889	481,889	480,709	480,709		1,180		1,180		481,889				657	06/15/2018	1FE	
172967-GQ-8	CITIGROUP INC 1.400% 04/01/16	03/15/2016	Machovia Securities LLC		890,240	890,000	889,884	889,884		96		96		889,981		260	260	5,289	04/01/2016	2FE	
191216-BR-0	COCA-COLA CO 0.875% 10/27/17	03/29/2016	J.P. Morgan Chase Bank		353,214	353,000	351,683	351,683		178		178		351,861		1,352	1,352	1,315	10/27/2017	1FE	
19624L-MA-7	COLONY AMERICAN HOMES SERIES 2014-1A GIL	03/17/2016	Paydown		2,825	2,825	2,767	2,767		58		58		2,825				7	05/17/2031	1FE	
200339-03-2	OMERICA BANK BOKF 5.750% 11/21/16	01/28/2016	BARCLAYS BANK		439,777	425,000	440,219	440,219		(1,327)		(1,327)		438,893		885	885	4,616	11/21/2016	1FE	
206887-BP-6	CONAGRA FOODS INC 1.300% 01/25/16	01/25/2016	Maturity		170,000	170,000	169,971	169,997		3		3		170,000				1,105	01/25/2016	2FE	
20826F-AL-0	CONOPHILLIPS COMPANY 1.500% 05/15/18	02/18/2016	Various		527,620	550,000	539,919	539,919		398		398		540,316		(12,696)	(12,696)	1,849	05/15/2018	1FE	
233851-AT-1	DAIMLER FINANCE NA LLC SERIES 144A 1.2	01/11/2016	Maturity		370,000	370,000	367,588	369,972		28		28		370,000				2,313	01/11/2016	1FE	
233851-AY-0	DAIMLER FINANCE NA LLC SERIES 144A 1.2	03/15/2016	Machovia Securities LLC		530,345	530,000	529,735	529,735		95		95		529,830		515	515	2,229	08/01/2016	1FE	
249030-AB-3	DENTSPLY INTERNATIONAL 2.750% 08/15/16	03/15/2016	BARCLAYS BANK		1,784,532	1,775,000	1,792,139	1,787,990		(4,462)		(4,462)		1,783,528		1,004	1,004	28,881	08/15/2016	2FE	
25459H-BE-4	DIRECTV HOLDINGS/FING 2.400% 03/15/17	03/17/2016	Taxable Exchange		1,575,616	1,560,000	1,572,558	1,572,558		(2,165)		(2,165)		1,570,393		5,223	5,223	20,488	03/15/2017	2FE	
26138E-AH-1	DR PEPPER SWAPLE GROUP 2.900% 01/15/17	01/15/2016	Maturity		1,000,000	1,000,000	1,000,370	1,000,370		(370)		(370)		1,000,000				14,500	01/15/2016	2FE	
268841-AF-0	ERAC USA FINANCE LLC SERIES 144A 2.750	03/04/2016	US Bank NA		636,728	630,000	629,440	629,428		61		61		629,488		7,240	7,240	8,374	03/15/2017	2FE	
268841-AJ-1	ERAC USA FINANCE LLC SERIES 144A 1.400	03/15/2016	Chase Securities		130,053	130,000	129,033	129,896		77		77		129,972		81	81	774	04/15/2016	2FE	
28372E-BE-7	ENTERPRISE FLEET FINANCING LLC SERIES 20 CONNECT OUT AVENUE	03/20/2016	Paydown		752,075	752,075	748,984	748,984		3,091		3,091		752,075				1,340	03/20/2020	1FE	
30711X-AA-2	ENTERPRISE FLEET SECURITIES SERIES 201	03/25/2016	Paydown		53,741	53,741	53,902	53,868		(127)		(127)		53,741				209	10/25/2023	1FE	
30711X-AC-8	ENTERPRISE FLEET SECURITIES SERIES 201	03/25/2016	Paydown		41,655	41,655	41,575	41,591		63		63		41,655				135	01/25/2024	1FE	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
30711X-AE-4	CONNECT OUT AVENUE SECURITIES SERIES 201		03/25/2016	Paydown		43,869	43,869	43,053	43,234	0	635	0	635	0	43,869	0	0	0	96	05/25/2026	1FE
30711X-AJ-3	CONNECT OUT AVENUE SECURITIES SERIES 201		03/22/2016	Machovia Securities LLC		991,368	993,891	984,707	987,299	0	927	0	927	0	988,226	0	3,142	3,142	2,775	07/25/2026	1FE
30711X-AJ-3	CONNECT OUT AVENUE SECURITIES SERIES 201		03/25/2016	Paydown		112,435	112,435	111,396	111,690	0	746	0	746	0	112,435	0	0	0	1,266	07/25/2026	1FE
30711X-BJ-2	CONNECT OUT AVENUE SECURITIES SERIES 16		03/25/2016	Paydown		14,586	14,586	14,586	0	0	0	0	0	0	14,586	0	0	0	35	08/25/2028	2FN
313760-AC-3	STRUCTURED AGENCY CREDIT RISK SERIES 201		03/25/2016	Paydown		37,583	37,583	37,473	37,506	0	77	0	77	0	37,583	0	0	0	110	11/25/2023	1FE
313760-EC-9	STRUCTURED AGENCY CREDIT RISK SERIES 15		03/25/2016	Paydown		89,253	89,253	89,009	89,058	0	195	0	195	0	89,253	0	0	0	210	03/25/2025	1FE
313760-EQ-8	STRUCTURED AGENCY CREDIT RISK SERIES 15		03/25/2016	Paydown		7,343	7,343	7,309	7,312	0	30	0	30	0	7,343	0	0	0	35	10/25/2027	1FE
313760-GQ-6	STRUCTURED AGENCY CREDIT RISK SERIES 15		03/25/2016	Paydown		23,222	23,222	23,222	23,222	0	0	0	0	0	23,222	0	0	0	66	04/25/2028	1FE
313760-HC-6	STRUCTURED AGENCY CREDIT RISK SERIES 15		03/25/2016	Paydown		13,324	13,324	13,324	13,324	0	0	0	0	0	13,324	0	0	0	34	05/25/2028	1FE
316770-AY-5	FIFTH THIRD BANK SERIES BUNK 1.150%		03/10/2016	Machovia Securities LLC		600,318	600,000	598,662	599,143	0	198	0	198	0	599,341	0	977	977	2,243	11/18/2016	1FE
337660-MA-5	FIRSTENERGY OHIO PIRB SPECIAL SERIES 201		01/15/2016	Paydown		330,164	330,164	329,743	329,743	0	421	0	421	0	330,164	0	0	0	1,121	01/15/2019	1FE
34530L-AD-3	FORD CREDIT AUTO LEASE TRUST SERIES 2014		03/15/2016	Paydown		204,657	204,657	204,341	204,341	0	317	0	317	0	204,657	0	0	0	455	09/15/2017	1FE
345397-VX-8	FORD MOTOR CREDIT CO LLC 4.25% 02/01		03/15/2016	MITSUBISHI UFJ SEC		1,020,860	1,000,000	1,021,710	1,021,710	0	(4,232)	0	(4,232)	0	1,017,478	0	3,382	3,382	26,563	02/03/2017	2FE
36228F-SZ-5	GSA HOME EQUITY TRUST SERIES 2004-SEA2		03/25/2016	Paydown		39,685	39,685	39,674	39,674	0	11	0	11	0	39,685	0	0	0	62	03/25/2034	1FN
375558-AV-5	GILEAD SCIENCES INC 2.05% 04/01/19		03/17/2016	RBC CAPITAL MARKETS		4,940,518	4,870,000	4,852,760	4,857,005	0	920	0	920	0	4,857,925	0	82,592	82,592	47,422	04/01/2019	1FE
375558-BE-2	GILEAD SCIENCES INC 1.85% 09/04/18		01/07/2016	DEUTSCHE BANK AG		261,407	260,000	259,971	259,972	0	0	0	0	0	259,972	0	1,435	1,435	1,577	09/04/2018	1FE
378272-AE-8	GLENDORE FUNDING LLC SERIES 144A 1.982		03/11/2016	FIN Financial Securities		337,075	420,000	347,487	347,487	0	2,799	0	2,799	0	350,286	0	(13,211)	(13,211)	2,604	01/15/2019	2FE
42809H-AE-7	HESS CORP 1.300%		02/10/2016	Machovia Securities LLC		252,516	260,000	254,410	254,410	0	451	0	451	0	254,861	0	(2,344)	(2,344)	556	06/15/2017	2FE
43813J-AC-9	HONDA AUTO RECEIVABLES OWNER 1 SERIES 20		03/21/2016	Paydown		1,218,233	1,218,233	1,216,043	1,216,043	0	2,191	0	2,191	0	1,218,233	0	0	0	1,368	12/21/2017	1FE
446438-RE-5	HUNTINGTON NATIONAL BANK 1.35% 08/02/		03/10/2016	BARCLAYS BANK		2,645,767	2,645,000	2,642,749	2,644,591	0	120	0	120	0	2,644,711	0	1,056	1,056	21,623	08/02/2016	1FE
46186L-MA-0	INVTATION HOMES TRUST SERIES 2014-SR2		03/17/2016	Paydown		8,930	8,930	8,765	8,765	0	165	0	165	0	8,930	0	0	0	34	09/17/2031	1FE
46186N-MA-6	INVTATION HOMES TRUST SERIES 2013-SFR1		03/17/2016	Paydown		3,720	3,720	3,646	3,646	0	74	0	74	0	3,720	0	0	0	11	12/17/2030	1FE
46186P-MA-1	INVTATION HOMES TRUST SERIES 2014-SFR1		03/17/2016	Paydown		7,319	7,319	7,162	7,162	0	157	0	157	0	7,319	0	0	0	26	06/17/2031	1FE
46634S-AB-1	JPMORGAN CHASE COMMERCIAL MDR SERIES 20		03/01/2016	Paydown		113,883	113,883	114,347	114,347	0	(464)	0	(464)	0	113,883	0	0	0	434	05/15/2045	1FN
501044-CV-1	KROGER CO 1.15%		03/15/2016	DEUTSCHE BANK AG		580,360	580,000	579,060	579,582	0	109	0	109	0	579,691	0	668	668	2,350	10/17/2016	2FE
50116R-AB-2	LABOTA CREDIT OWNER TRUST SERIES 2015-1A		03/15/2016	Paydown		180,959	180,959	180,616	180,616	0	343	0	343	0	180,959	0	0	0	285	12/15/2017	1FE
539830-BJ-7	LOCKHEED MARTIN CORP 1.85% 11/23/18		02/11/2016	Various		74,685	74,000	73,869	73,869	0	5	0	5	0	73,874	0	810	810	316	11/23/2018	2FE
58064S-WN-8	MERRILL LYNCH PIERCE FENNER & SMITH INC 3.300%		01/19/2016	Fenner		285,690	280,000	279,680	279,685	0	5	0	5	0	279,691	0	5,998	5,998	3,963	08/14/2020	2FE
606072-LA-2	MISSOURI HIGHER EDUCATION LOAN SERIES 20		03/25/2016	Paydown		16,831	16,831	16,724	16,724	0	107	0	107	0	16,831	0	0	0	34	01/28/2026	1FE
61690A-MA-2	MORGAN STANLEY BANK TRUST SERIES 2015-02		03/01/2016	Paydown		87,879	87,879	87,402	87,402	0	477	0	477	0	87,879	0	0	0	297	12/15/2047	1FE
64033L-MA-8	MELNET STUDENT LOAN TRUST SERIES 2014-2A		03/25/2016	Paydown		46,267	46,267	46,041	46,068	0	199	0	199	0	46,267	0	0	0	54	06/25/2021	1FE
651229-AU-0	MERRILL LYNCH PIERCE FENNER & SMITH INC 3.15% 04/01/21		03/23/2016	Oppenheimer Co Inc		1,865,867	1,845,000	1,841,956	0	0	0	0	0	1,841,956	0	23,911	23,911	0	04/01/2021	2FE	
654740-AC-3	NISSAN MOTOR ACCEPTANCE SERIES 144A 1		03/15/2016	Maturity		700,000	700,000	692,342	699,401	0	599	0	599	0	700,000	0	0	0	3,500	03/15/2016	1FE

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STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.A.C.V. (11+12-13)	Total Foreign Exchange Change in B.A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
65477P-AC-5	NISSAN AUTO RECEIVABLES OWNER SERIES 201	02/22/2016	JPMORGAN CHASE BANK/C		6,553,336	6,563,849	6,545,473	6,545,473	.0	1,499	.0	1,499	.0	6,546,973	.0	6,364	6,364	.9,189	08/15/2018	1FE	
65477P-AC-5	NISSAN AUTO RECEIVABLES OWNER SERIES 201	02/15/2016	Paydown		1,078,654	1,078,654	1,075,634	1,075,634	.0	3,020	.0	3,020	.0	1,078,654	.0	.0	.0	.963	08/15/2018	1FE	
747525-AG-8	QUALCOMM INC 1.400%	05/19/18	BNP Paribas		1,013,979	1,010,000	1,001,365	1,001,365	.0	919	.0	919	.0	1,002,283	.0	11,696	11,696	.5,263	05/18/2018	1FE	
000000-00-0	SBA TOMER TRUST SERIES 2014-1A CLASS C 1	01/01/2016	Tax Free Exchange		4,788,323	4,900,000	4,788,323	4,788,323	.0	.0	.0	.0	.0	4,788,323	.0	.0	.0	.6,311	10/15/2019	1FE	
78444E-AC-3	SEQUIA MORTGAGE TRUST SERIES 2007-7 CLA	01/25/2016	Paydown		147,193	147,193	146,953	146,953	.0	239	.0	239	.0	147,193	.0	.0	.0	.208	04/25/2017	1FE	
80282K-AD-8	SANTANDER HOLDINGS USA 2.650% 04/17/20	01/29/2016	SANTANDER INVESTMENT I		1,543,341	1,543,000	1,540,280	1,540,280	.0	575	.0	575	.0	1,540,855	.0	2,486	2,486	.12,250	04/17/2020	2FE	
80282K-AE-8	SANTANDER DRIVE AUTO RECEIVABLE SERIES 20	03/15/2016	Paydown		226,469	226,469	230,079	227,448	.0	(979)	.0	(979)	.0	226,469	.0	.0	.0	.1,109	12/15/2017	1FE	
81744T-MA-5	SEQUIA MORTGAGE TRUST SERIES 2012-1 CLA	03/01/2016	Paydown		14,565	14,565	14,336	14,365	.0	200	.0	200	.0	14,565	.0	.0	.0	.83	01/25/2042	1FN	
81744W-MA-8	SEQUIA MORTGAGE TRUST SERIES 2013-1 CLA	03/01/2016	Paydown		14,622	14,622	13,817	13,865	.0	757	.0	757	.0	14,622	.0	.0	.0	.38	02/25/2043	1FN	
81744Y-AC-0	SEQUIA MORTGAGE TRUST SERIES 2013-4 CLA	03/01/2016	Paydown		15,885	15,885	14,606	14,730	.0	1,154	.0	1,154	.0	15,885	.0	.0	.0	.39	04/25/2043	1FN	
85172C-MA-4	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20	03/01/2016	Paydown		1,543,341	1,543,000	1,540,280	1,540,280	.0	1,978	504	1,474	.0	310,777	.0	.0	.0	.643	06/25/2058	1FN	
85172G-MA-5	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20	03/01/2016	Paydown		21,600	21,600	21,381	21,393	.0	207	.0	207	.0	21,600	.0	.0	.0	.65	12/25/2065	1FN	
92887F-AC-5	VOLVO FINANCIAL EQUIPMENT LIC SERIES 201	03/15/2016	Paydown		284,390	284,390	283,568	283,568	.0	822	.0	822	.0	284,390	.0	.0	.0	.366	04/16/2018	1FE	
929361-MA-9	WFB RES COMMERCIAL MORTGAGE TRU SERIES 20	03/01/2016	Paydown		548,182	548,182	545,870	545,926	.0	2,257	.0	2,257	.0	548,182	.0	.0	.0	.813	08/15/2045	1FN	
929803-CJ-9	0.991% 10/15/16	03/15/2016	Machovia Securities LLC		1,599,008	1,600,000	1,594,304	1,596,483	.0	897	.0	897	.0	1,597,380	.0	1,628	1,628	.5,587	10/15/2016	1FE	
931427-AG-3	MALGREENS BONDS ALLIANCE 1.065% 05/18/16	03/14/2016	RBC CAPITAL MARKETS		320,048	320,000	318,890	318,890	.0	610	.0	610	.0	319,500	.0	549	549	.932	05/18/2016	2FE	
98878V-AE-3	ZETIS INC 1.150% 02/01/18	02/01/18	Maturity		170,000	170,000	169,969	169,969	.0	31	.0	31	.0	170,000	.0	.0	.0	.978	02/01/2016	2FE	
00084D-WH-3	ABN AMRO BANK NY SERIES 144A 1.421% 10	03/15/2016	DEUTSCHE BANK AG		901,935	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	1,935	1,935	.4,380	10/28/2016	1FE	
00182E-AR-0	RZ NATIONAL INTL NZ 444A 1.125% 03/24	03/14/2016	Goldman Sachs Co.		440,053	440,000	436,564	438,700	.0	274	.0	274	.0	439,974	.0	78	78	.2,379	03/24/2016	1FE	
002799-WM-6	ABBEEY NATL TREASURY SERV 1.375% 03/13/16	03/15/2016	NIZHO SECURITIES USA INC		899,739	900,000	896,283	896,283	.0	661	.0	661	.0	896,944	.0	2,795	2,795	.6,359	03/13/2017	1FE	
00507U-WM-3	ACTAVIS FUNDING SCS 2.350% 03/12/16	03/15/2016	Chase Securities		5,036,950	5,000,000	5,005,200	5,005,200	.0	(433)	.0	(433)	.0	5,004,767	.0	32,183	32,183	.60,708	03/12/2018	2FE	
01609H-AC-6	ALIBABA GROUP HOLDING LTD SERIES W1 2	03/04/2016	Chase Securities		4,173,827	4,190,000	4,093,462	4,093,462	.0	4,359	.0	4,359	.0	4,097,821	.0	76,005	76,005	29,388	11/28/2019	1FE	
05578D-MA-0	BPC SA SERIES WITH BK TOKYO-MITSUBISHI UFJ 1.865% 04/25/16	03/15/2016	DEUTSCHE BANK AG		520,676	520,000	525,585	520,699	.0	(468)	.0	(468)	.0	520,230	.0	446	446	.3,494	04/25/2016	1FE	
064255-WK-8	BANQUE FED CRED MUTUEL SERIES 144A 1.4	02/26/2016	Maturity		780,000	780,000	779,914	779,914	.0	.86	.0	.86	.0	780,000	.0	.0	.0	1,699	02/26/2016	1FE	
06675F-WB-3	BARCLAYS BANK PLC SERIES 144A 1.452%	03/15/2016	Chase Securities		902,430	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	2,430	2,430	.4,537	10/28/2016	1FE	
06739F-WJ-8	CARNIVAL CORP 1.200% 02/05/16	03/15/2016	Bony/Toronto Don Sec Inc		669,611	670,000	667,702	668,405	.0	294	.0	294	.0	668,899	.0	912	912	.2,285	02/17/2017	1FE	
143858-AZ-5	COMMONWEALTH BK AUSTRIAN 1.125% 03/13/16	02/05/16	Pershing LLC		3,357,715	3,360,000	3,352,070	3,352,070	.0	1,233	.0	1,233	.0	3,353,303	.0	4,412	4,412	.18,375	03/13/2017	1FE	
22532L-WK-0	CREDIT AGRICOLE SA SERIES 144A 1.452%	03/15/2016	DEUTSCHE BANK AG		701,533	700,000	699,587	699,894	.0	38	.0	38	.0	699,933	.0	1,600	1,600	.4,181	10/03/2016	1FE	
288785-GE-0	EUROPEAN INVESTMENT BANK 1.125% 12/15/16	03/08/2016	Bony/Toronto Don Sec Inc		1,082,398	1,080,000	1,081,123	1,081,123	.0	(231)	.0	(231)	.0	1,080,893	.0	1,505	1,505	.2,903	12/15/2016	1FE	
45580K-AB-4	HONG KONG & SHANGHAI BANKING CORP LTD 2.351% 11/13/16	03/16/2016	Various		1,837,517	1,825,000	1,820,146	1,821,793	.0	370	.0	370	.0	1,822,163	.0	15,354	15,354	.15,255	11/13/2017	1FE	
55608J-AG-3	NATIONAL AUSTRALIA BANK SERIES 144A 1.619%	03/15/2016	Goldman Sachs Co.		1,299,987	1,300,000	1,299,962	1,300,277	.0	(56)	.0	(56)	.0	1,300,221	.0	(234)	(234)	.7,051	01/31/2017	1FE	
63250C-QJ-3	NATIONAL AUSTRALIA BANK SERIES 144A 1	02/26/2016	Goldman Sachs Co.		5,967,585	5,965,000	5,954,681	5,954,681	.0	1,451	.0	1,451	.0	5,956,131	.0	11,434	11,434	.34,174	03/17/2017	1FE	

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STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
71429M-AA-3	PERRIGO FINANCE UNL INTTE 3.500% 03/15/...		03/08/2016	RBC CAPITAL MARKETS		1,871,423	1,850,000	1,848,298	0	0	(1)	0	(1)	0	1,848,297	0	23,126	23,126	180	03/15/2021	2FE
84650W-AB-2	SPAREBANKEN 1 BOLIGKREDI SER IES 144A 2		03/15/2016	Goldman Sachs Co.		1,003,580	1,000,000	1,005,750	1,005,750	0	(3,038)	0	(3,038)	0	1,002,712	0	848	848	8,094	05/27/2016	1FE
866622-AX-2	SUMITOMO NITSUI BANKING 0.900% 01/18/1...		01/18/2016	Naturity		270,000	270,000	269,949	0	0	51	0	51	0	270,000	0	0	0	1,215	01/18/2016	1FE
866622-BF-0	SUMITOMO NITSUI BANKING 1.300% 01/10/1...		03/15/2016	BARCLAYS BANK		579,791	580,000	578,579	578,579	0	292	0	292	0	578,871	0	920	920	5,194	01/10/2017	1FE
870201-4C-0	SWEDEBANK HYPOTEK AB SER IES 144A 2 125%		03/15/2016	Goldman Sachs Co.		502,655	500,000	502,513	0	0	(803)	0	(803)	0	501,710	0	945	945	5,814	08/31/2016	1FE
389999	Bonds - Industrial and Miscellaneous (Unaffiliated)					83,219,376	83,211,394	82,805,588	78,877,903	0	27,939	504	27,435	0	82,864,891	0	354,483	354,483	599,960	XXX	XXX
839997	Subtotals - Bonds - Part 4					170,124,291	170,028,508	169,359,996	156,936,106	0	(19,922)	504	(20,426)	0	169,445,246	0	679,040	679,040	833,181	XXX	XXX
839999	Subtotals - Bonds					170,124,291	170,028,508	169,359,996	156,936,106	0	(19,922)	504	(20,426)	0	169,445,246	0	679,040	679,040	833,181	XXX	XXX
999999	Totals					170,124,291	170,028,508	169,359,996	156,936,106	0	(19,922)	504	(20,426)	0	169,445,246	0	679,040	679,040	833,181	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0