<table>
<thead>
<tr>
<th>Amended File Title</th>
<th>Amended Explanation</th>
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<tr>
<td>Jurat</td>
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<tr>
<td>Assets</td>
<td>reclassed amount from line 10 to line 9</td>
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</table>
QUARTERLY STATEMENT
OF THE CONDITION AND AFFAIRS OF THE
BLUE CROSS & BLUE SHIELD OF RHODE ISLAND

AS OF MARCH 31, 2016

State of Domicile or Port of Entry
RHODE ISLAND

County of
PROVIDENCE

Organized under the Laws of
RHODE ISLAND

Incorporated/Organized
February 27, 1939

Statutory Home Office
500 EXCHANGE STREET
PROVIDENCE, RI
US
02903

Mail Address
500 EXCHANGE STREET
PROVIDENCE, RI
US
02903

Internet Website Address
WWW.BCBSRI.COM

Main Administrative Office
500 EXCHANGE STREET
PROVIDENCE, RI
US
02903

Statutory Statement Contact
MARK C. STEWART
401-459-5886
MARK.STEWART@BCBSRI.ORG

Statutory Statement Contact
MARK.C.STEWART@BCBSRI.ORG
401-459-5886
MARK.STEWART@BCBSRI.ORG

ETF: Officers

OFFICERS

Name 
CHRISTOPHER G. BUSH
DERRICK COSTA
KATHERINE DALLAW,M.D.
ERIK HELMS
JEFFREY J. KOLLAR
COREY R. MCCARTY
SAMUEL J. SLADE
MARK D. WAGGONER

Title
VP - UNDERWRITING
VP - CHIEF INFORMATION OFFICER
VP - CLINICAL AFFAIRS
VP - PROV MET & MED ECONOMICS
VP - OPERATIONS
VP - CONSUMER SEGMENT
VP - EMPLOYER SEGMENT
VP - CARE INTEGRATION & MGMT

RICHARD A. WYROFSKY
ROBERT G. NORTON
PETER ANDRUSZKIEWICZ
PRESIDENT & CEO
EVP. & GEN. COUNSEL
EVP. & GEN. COUNSEL
EXECUTIVE VICE PRESIDENT & CFO

STATEMENT

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 compiled 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.

PETER ANDRUSZKIEWICZ
EVP. & GEN. COUNSEL

MICHELE B. LEBERGEB
EVP. & GEN. COUNSEL

MICHAEL W. HUDSON
EXECUTIVE VICE PRESIDENT & CFO

SUBSCRIPTION

Subscribed and sworn to before me this day of 2016

[Signature]
PETER ANDRUSZKIEWICZ
Printed Name
1. PRESIDENT & CEO

[Signature]
MICHELE B. LEBERGEB
Printed Name
2. EVP. & GEN. COUNSEL

[Signature]
MARK W. HUDSON
Printed Name
3. EXECUTIVE VICE PRESIDENT & CFO

a. Is this an original filing? [X] Yes [ ] No
b. If yes, is it an original filing?
1. State the amendment number

2. Date filed

3. Number of pages attached

35743201620101006
## ASSETS

<table>
<thead>
<tr>
<th>Current Statement Date</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
</tr>
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<tbody>
<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonadmitted Assets</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Net Admitted Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Cols. 1 - 2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>December 31</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Prior Year Net Admitted Assets</td>
<td></td>
<td></td>
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</tbody>
</table>

### 1. Bonds
- Total: $297,234,889

### 2. Stocks:
- **Preferred stocks**
- **Common stocks**: $54,727,085

### 3. Mortgage loans on real estate:
- **First liens**
- **Other than first liens**

### 4. Real estate:
- **Properties occupied by the company (less $72,141,464 encumbrances)**: $35,562,437
- **Properties held for the production of income (less $0 encumbrances)**: $35,562,437
- **Properties held for sale (less $0 encumbrances)**: $34,991,884

### 5. Cash ($8,469,375), cash equivalents ($21,789), and short-term investments ($29,087,778)
- Total: $20,640,193

### 6. Contract loans (including $0 premium notes)
- Total: $17,310,654

### 7. Derivatives
- Total: $4,656,730

### 8. Other invested assets
- Total: $6,644,705

### 9. Receivables for securities
- Total: $327,725

### 10. Securities lending reinvested collateral assets
- Total: $16,316,980

### 11. Aggregate write-ins for invested assets
- Total: $431,931,988

### 12. Subtotals, cash and invested assets (Lines 1 to 11)
- Total: $431,931,988

### 13. Title plants less $0 charged off (for Title insurers only)
- Total: $1,642,517

### 14. Investment income due and accrued
- Total: $1,642,517

### 15. Premiums and considerations:
- **Uncollected premiums and agents' balances in the course of collection**: $64,718,858
- **Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $0 earned but unbillable premiums)**
- **Accrued retrospective premiums ($0) and contracts subject to redetermination ($16,316,980)**
- Total: $16,644,705

### 16. Reinsurance:
- **Amounts receivable from reinsurers**: $8,445,590
- **Funds held by or deposited with reinsured companies**: $8,445,590
- **Other amounts receivable under reinsurance contracts**: $12,666,138

### 17. Amounts receivable relating to uninsured plans
- Total: $30,874,623

### 18.1 Current federal and foreign income tax recoverable and interest thereon
- **Net deferred tax asset**: $21,351,652

### 18.2 Guaranty funds receivable or on deposit
- **Electronic data processing equipment and software**: $39,375,176
- **Furniture and equipment, including health care delivery assets ($0)**
- **Net adjustment in assets and liabilities due to foreign exchange rates**
- **Receivables from parent, subsidiaries and affiliates**
- **Health care ($23,325,318) and other amounts receivable**
- **Aggregate write-ins for other than invested assets**
- **Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)**
- **From Separate Accounts, Segregated Accounts and Protected Cell Accounts**
- **Total (Lines 26 and 27)**
- Total: $693,287,786

### DETAILS OF WRITE-IN LINES

**NONE**
# OVERFLOW PAGE FOR WRITE-INS

## Page 2 - Continuation

### ASSETS

<table>
<thead>
<tr>
<th>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1.</strong></td>
<td>Assets</td>
<td>2504. LEASEHOLD IMPROVEMENTS</td>
</tr>
<tr>
<td><strong>2.</strong></td>
<td>Net Admitted Assets</td>
<td>2505. COLLATERAL FUND HOME &amp; HOST</td>
</tr>
<tr>
<td><strong>3.</strong></td>
<td><strong>Totals (Lines 2501 through 2596) (Page 2, Line 2598)</strong></td>
<td>679,049</td>
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</tbody>
</table>