



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code	0477 (Current Period)	0477 (Prior Period)	NAIC Company Code	54402	Employer's ID Number	31-0685339
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[X]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	03/06/1960		Commenced Business	04/01/1964		
Statutory Home Office	5600 Blazer Pkwy., Suite 150 (Street and Number)		Dublin, OH, 43017 (City or Town, State, Country and Zip Code)			
Main Administrative Office	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI, 48909-7916 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Internet Web Site Address	http://ddpoh.com/		(517)349-6000 (Area Code) (Telephone Number)			
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA (Name)		(517)347-5405 (Area Code)(Telephone Number)(Extension)			
	gsimon@deltadentalmi.com (E-Mail Address)		(517)381-5572 (Fax Number)			

OFFICERS

Name	Title
Laura Linda Czelada, CPA	President & CEO
James Robert Stahl, DDS	Secretary
Ann Marie Flermoen, DDS	Treasurer
Douglas Robert Anderson, DDS, MS, JD	Chairperson
Bruce Randall Smith	Vice Chairperson
Michael Thomas Schaeffer, DDS	Immediate Past Chairperson

OTHERS

Goran Mike Jurkovic, CPA, CGMA, COO, CFO & CRO
Amy Lyn Basel, CPA, CGMA, VP, Finance

DIRECTORS OR TRUSTEES

Douglas Robert Anderson, DDS, MS, JD
Frank Buzaki, Jr.
Patrick Thomas Cahill, JD
Ann Marie Flermoen, DDS
Timothy Eldon Moffit, DBA
Michael Thomas Schaeffer, DDS
Bruce Randall Smith
James Robert Stahl, DDS
Michael Scott Stull
Carole Simonetti Watkins

State of Michigan
County of Eaton ss

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.

(Signature) Laura Linda Czelada, CPA (Printed Name) 1. President & CEO (Title)	(Signature) Goran Mike Jurkovic, CPA, CGMA (Printed Name) 2. COO, CFO & CRO (Title)	(Signature) Amy Lyn Basel, CPA, CGMA (Printed Name) 3. VP Finance (Title)
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Subscribed and sworn to before me this day of , 2017	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
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(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	65,982,186		65,982,186	60,020,647
2.	Stocks:				
2.1	Preferred stocks	86,400		86,400	247,408
2.2	Common stocks	114,232,789		114,232,789	103,213,842
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....6,931,326), cash equivalents (\$.....0) and short-term investments (\$.....4,414,663)	11,345,989		11,345,989	8,027,028
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	1,250,000	878,667	371,333	487,972
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	192,897,364	878,667	192,018,697	171,996,897
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	273,003		273,003	208,080
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	2,589,109	31,503	2,557,606	1,757,987
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers				
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	9,904,221	10,332	9,893,889	8,516,784
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	9,723		9,723	9,513
24.	Health care (\$.....0) and other amounts receivable	10,000		10,000	10,000
25.	Aggregate write-ins for other-than-invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	205,683,420	920,503	204,762,917	182,499,260
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	205,683,420	920,503	204,762,917	182,499,260
DETAILS OF WRITE-INS					
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.00 reinsurance ceded)	7,734,100		7,734,100	9,817,758
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	226,560		226,560	236,679
4.	Aggregate health policy reserves, including the liability of \$.00 for medical loss ratio rebate per the Public Health Service Act	74,869		74,869	
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,833,495		1,833,495	1,968,812
9.	General expenses due or accrued	2,924,464		2,924,464	2,679,827
10.1	Current federal and foreign income tax payable and interest thereon (including \$.00 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	2,076,877		2,076,877	2,059,246
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.00 current) and interest thereon \$.00 (including \$.00 current)				
15.	Amounts due to parent, subsidiaries and affiliates	1,916,170		1,916,170	587,305
16.	Derivatives				
17.	Payable for securities				227,423
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.00 authorized reinsurers, \$.00 unauthorized reinsurers and \$.00 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.00) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	5,293,770		5,293,770	6,356,581
23.	Aggregate write-ins for other liabilities (including \$.227,674 current)	227,674		227,674	306,456
24.	Total liabilities (Lines 1 to 23)	22,307,979		22,307,979	24,240,087
25.	Aggregate write-ins for special surplus funds	X X X	X X X	1,720,514	
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	171,021,820	148,546,569
32.	Less treasury stock, at cost:				
32.1	.00 shares common (value included in Line 26 \$.00)	X X X	X X X		
32.2	.00 shares preferred (value included in Line 27 \$.00)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	182,454,938	158,259,173
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	204,762,917	182,499,260
DETAILS OF WRITE-INS					
2301.	Uninsured Claim Admin Expense Reserve	227,674		227,674	306,456
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	227,674		227,674	306,456
2501.	2018 ACA Fee	X X X	X X X	1,720,514	
2502.		X X X	X X X		
2503.		X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	1,720,514	
3001.		X X X	X X X		
3002.		X X X	X X X		
3003.		X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

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	X X X	8,126,599	6,408,200	8,542,425
2.	Net premium income (including \$.....0 non-health premium income)	X X X	192,852,166	161,933,080	215,688,247
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	13		
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	192,852,179	161,933,080	215,688,247
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		162,197,602	138,172,435	182,242,147
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		162,197,602	138,172,435	182,242,147
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		162,197,602	138,172,435	182,242,147
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....(32,486) cost containment expenses		1,450,311	990,483	1,579,871
21.	General administrative expenses		14,813,394	12,293,253	16,134,365
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		178,461,307	151,456,171	199,956,383
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	14,390,872	10,476,909	15,731,864
25.	Net investment income earned		2,592,185	1,744,825	3,339,518
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		1,812,038	904,781	982,547
27.	Net investment gains or (losses) (Lines 25 plus 26)		4,404,223	2,649,606	4,322,065
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		4,410	2,068	2,093
29.	Aggregate write-ins for other income or expenses		2,109	3,534	8,810
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	18,801,614	13,132,117	20,064,832
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	18,801,614	13,132,117	20,064,832
DETAILS OF WRITE-INS					
0601.	Discount Card Income	X X X	13		
0602.	X X X			
0603.	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	13		
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Miscellaneous Income (Expense)		2,109	3,534	8,810
2902.				
2903.				
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		2,109	3,534	8,810

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	158,259,173	134,920,829	134,920,829
34.	Net income or (loss) from Line 32	18,801,614	13,132,117	20,064,832
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	5,527,194	3,543,983	3,071,881
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(133,043)	(413,865)	201,631
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	24,195,765	16,262,235	23,338,344
49.	Capital and surplus end of reporting period (Line 33 plus 48)	182,454,938	151,183,064	158,259,173
DETAILS OF WRITE-INS				
4701.
4702.
4703.
4798.	Summary of remaining write-ins for Line 47 from overflow page
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	191,985,684	160,494,220	214,573,754
2.	Net investment income	2,601,557	2,205,887	3,481,735
3.	Miscellaneous income	2,109	3,534	8,813
4.	TOTAL (Lines 1 to 3)	194,589,350	162,703,641	218,064,302
5.	Benefit and loss related payments	164,281,260	141,370,120	182,379,375
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	17,224,795	16,533,808	15,380,082
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	181,506,055	157,903,928	197,759,457
11.	Net cash from operations (Line 4 minus Line 10)	13,083,295	4,799,713	20,304,845
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	20,535,772	11,558,889	18,163,715
12.2	Stocks	12,009,054	17,293,081	18,498,307
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			500,000
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds		44,855	154,057
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	32,544,826	28,896,825	37,316,079
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	26,446,826	20,526,161	33,687,038
13.2	Stocks	15,652,541	20,398,438	26,132,839
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets	227,423	118,221	
13.6	Miscellaneous applications			
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	42,326,790	41,042,820	59,819,877
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(9,781,964)	(12,145,995)	(22,503,798)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	17,630	192,742	216,988
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	17,630	192,742	216,988
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)	3,318,961	(7,153,540)	(1,981,965)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	8,027,028	10,008,993	10,008,993
19.2	End of period (Line 18 plus Line 19.1)	11,345,989	2,855,453	8,027,028

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	713,611					713,611				
2. First Quarter	898,682					898,682				
3. Second Quarter	907,767					907,767				
4. Third Quarter	911,266					911,266				
5. Current Year										
6. Current Year Member Months	8,126,599					8,126,599				
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	192,852,166					192,852,166				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	192,852,166					192,852,166				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	164,281,260					164,281,260				
18. Amount Incurred for Provision of Health Care Services	162,197,602					162,197,602				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

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
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	2,057,271	95,284	12,993			2,165,548
0499999 Subtotals	2,057,271	95,284	12,993			2,165,548
0599999 Unreported claims and other claim reserves						5,568,552
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						7,734,100
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

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	6
		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	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only	8,646,964	155,634,296	86,900	7,647,200	8,733,864	9,817,758
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid						
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	8,646,964	155,634,296	86,900	7,647,200	8,733,864	9,817,758
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts						
13.	Totals (Lines 9 - 10 + 11 + 12)	8,646,964	155,634,296	86,900	7,647,200	8,733,864	9,817,758

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Delta Dental Plan of Ohio (Company) are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Insurance Department in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*.

The State of Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures* manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has not adopted any accounting practices that differ from those found in NAIC SAP with regards to completion the Company’s financial statement.

Description	SSAP #	F/S Page	F/S Line #	9/30/2017	12/31/2016
Net Income, OH				\$18,801,614	\$20,064,832
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				\$18,801,614	\$20,064,832
Description	SSAP #	F/S Page	F/S Line #	9/30/2017	12/31/2016
Statutory Surplus, OH				\$182,454,938	\$158,259,173
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				\$182,454,938	\$158,259,173

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health premiums are earned ratably over the terms of the related insurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) No mortgage loans on real estate are held as of September 30, 2017 and 2016.
- (6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS’s and the scientific interest method is used to value CMO’s.
- (7) The Company carries its investment in a non insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
- (8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of September 30, 2017 and 2016.
- (9) No derivatives are held as of September 30, 2017 and 2016.
- (10) Not applicable.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified it capitalization policy from the prior period.
- (13) Not applicable

D. Going Concern

None.

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

- A. 1. None.
- 2. None.
- 3. None.
- 4. None

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

Bo change.

5. Investments

- A. The Company owned no mortgage loans.
- B. The Company had no investments in restructured debt.
- C. The Company had no investments in reverse mortgages.
- D. The Company had no investments in loan backed securities that are recorded at other-than-temporarily impaired values.
- E. The Company had no repurchase agreements.
- F. The Company does not have investments in real estate.
- G. The Company has no investments in low-income housing tax credits (LIHTC).
- H. Restricted Assets

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
	Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a.	Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reserve repurchase agreement							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reserve repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with state	150,224	150,324	(100)		150,224	0.73%	0.73%
k.	On deposit with other regulatory bodies							
l.	Pledged as collateral to FHLB (including assets backing funding agreements)							
m.	Pledged as collateral not captured in other categories							
n.	Other restricted assets							
o.	Total Restricted Assets	\$ 150,224	\$ 150,324	\$ (100)	\$ -	\$ 150,224	0.73%	0.73%

(2) - (3) & (4) – Not applicable

Notes to Financial Statement

- I. Not applicable.
- J. Not applicable.
- K. Not applicable.
- L. Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No Change.

11. Debt

No change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations.

No change.

14. Liabilities, Contingencies and Assessments

No change.

15. Leases

No change.

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

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

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer or servicing of Financial Assets.
- C. The Company was not involved in any wash sales during the periods presented in these statements.

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

No material change.

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Notes to Financial Statement

20. Fair Value Measurements

A.

1. Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial & Misc	\$86,400	\$0	\$0	\$86,400
Parent, Subs, and Affiliate	0	0	0	\$0
Total Perpetual Preferred Stock	\$86,400	\$0	\$0	\$86,400
Bonds				
U.S. Governments	\$0	\$6,056,877	\$0	\$6,056,877
Industrial & Misc	0	61,222,725	0	61,222,725
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	\$0	\$67,279,602	\$0	\$67,279,602
Common stock				
Industrial & Misc	\$93,295,236	\$0	\$0	\$93,295,236
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	\$93,295,236	\$0	\$0	\$93,295,236
Derivative assets				
Interest rate contracts	\$0	\$0	\$0	\$0
Foreign exchange contracts	0	0	0	0
Credit contracts	0	0	0	0
Commodity futures contracts	0	0	0	0
Commodity forward contracts	0	0	0	0
Total Derivatives	\$0	\$0	\$0	\$0
Separate account assets	\$0	\$0	\$0	\$0
Total assets at fair value	\$93,381,636	\$67,279,602	\$0	\$160,661,238
b. Liabilities at fair value				
Derivative liabilities	\$0	\$0	\$0	\$0
Total liabilities at fair value	\$0	\$0	\$0	\$0

- 2. None
- 3. None
- 4. None
- 5. None

- B. None
- C. None
- D. None

21. Other Items

No change.

22. Events Subsequent

On October 1, 2017, the Company received a partial payback of its surplus note from Delta Dental of North Carolina of \$500,000 in principle and \$136,667 in interest.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

No material change.

Notes to Financial Statement

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$10,054,437. As of September 30, 2017, \$8,883,643 has been paid for incurred claims and claim adjustment expense attributable to insured evens of prior years. Remaining reserves for prior years are now \$86,900 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,083,894 favorable prior-year loss development since December 31, 2016 to September 30, 2017. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

- | | |
|---|-------------|
| 1. Liability carried for premium deficiency reserves | \$ 0 |
| 2. Date of the most recent evaluation of this liability | 9/30/2017 |
| 3. Was anticipated investment income utilized in the calculation? | Yes No X |

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes[] No[X] N/A[]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2016
- 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).

05/27/2015
- 6.4 By what department or departments?

State of Ohio Department of Insurance
- 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[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 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?

(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.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13. Amount of real estate and mortgages held in short-term investments:

\$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[X] No[]

	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	19,552,083	20,937,553
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	1,250,000	1,250,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	20,802,083	22,187,553
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?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

Yes[] No[X]
Yes[] No[] N/A[X]

\$ 0
\$ 0
\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

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

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
Bank of America/Merrill Lynch	135. LaSalle St ., Chicago, IL 60603
Fifth Third Bank	P.O. Box 630900, Cincinnati, OH 45263-0900
First Premiere Bank	PO Box 1348, Sioux Falls, SD 57101

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?

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

Yes[] No[X]

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

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
AEW Capital Management	U
ClearArc Capital	U
Invesco	U
JPMorgan Investment Management	U
McDonnell Investment Management	U
Merrill Lynch	U
Michael Gilmore	I
Thomas Prichard	I
Laura L. Czelada	I
Goran M. Jukovic	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes[X] No[]
Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108633	AEW Capital Management	n/a	SEC	NO
104650	ClearArc Capital	549300K4SXC0CLBZHS67	SEC	NO
105360	Invesco	O37NHJVF7S22I1ONOU83	SEC	NO
107038	JPMorgan Investment Management	n/a	SEC	NO
166176	McDonnell Investment Management	n/a	SEC	NO
142558	Merrill Lynch	n/a	SEC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	88.000%
1.2 A&H cost containment percent	0.000%
1.3 A&H expense percent excluding cost containment expenses	8.000%
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.	\$..... 0
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.	\$..... 0

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

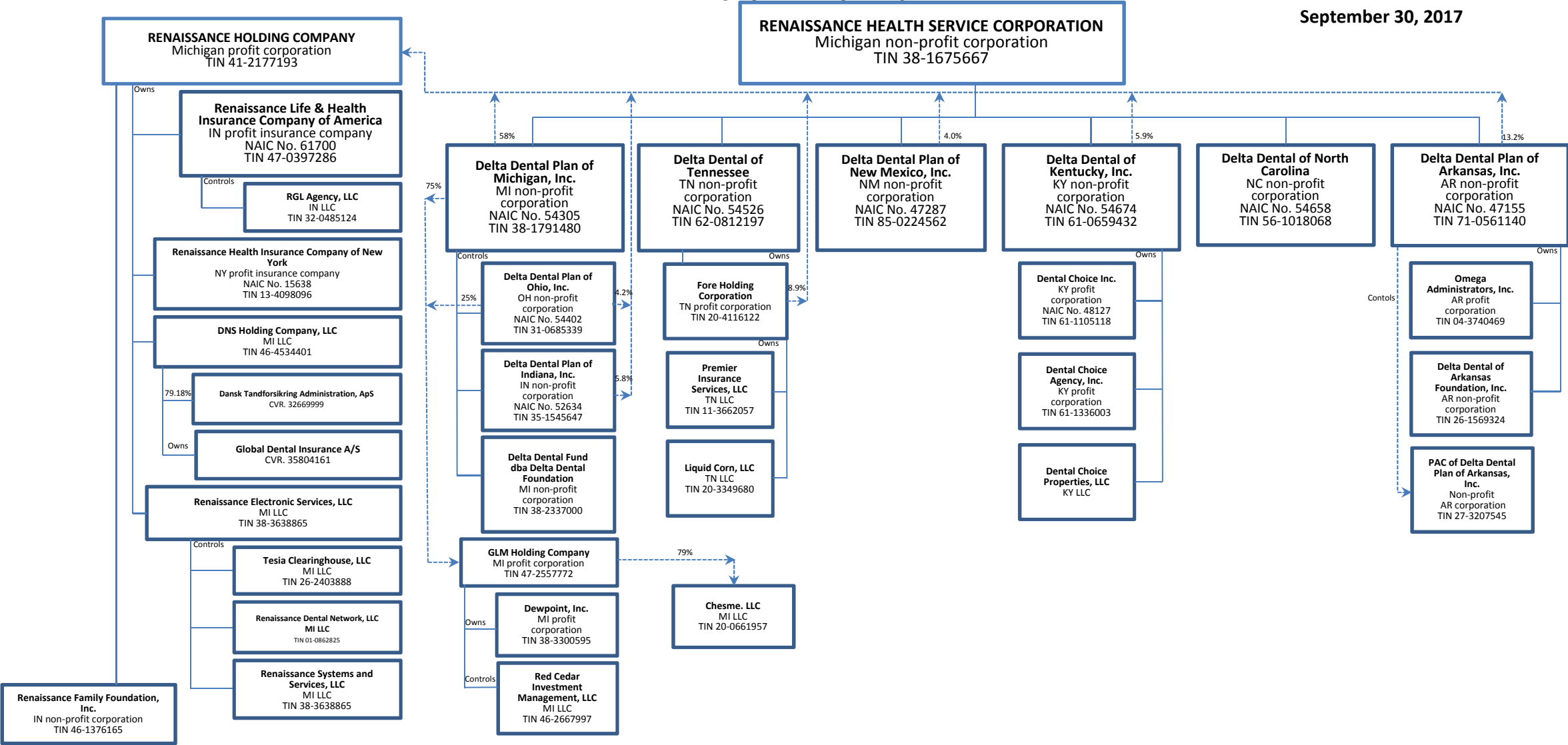
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L	192,852,166						192,852,166	
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	192,852,166						192,852,166	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1	192,852,166						192,852,166	
DETAILS OF WRITE-INS										
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

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

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

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

ORGANIZATIONAL CHART
September 30, 2017



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	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing 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)	Is an SCA Filing Required? (Y/N)	*
916		0	38-1675667				Renaissance Health Service Corporation	MI	UIP					N	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	15638	13-4098096				Renaissance Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	32669999				Dansk Tandforsikring Administration ApS	DK	NIA	DNS Holding Company, LLC	Ownership	79.2	Renaissance Health Service Corporation	N	
		0	35804161				Global Dental Company A/S	DK	NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	26-2403888				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	01-0862825				Renaissance Dental Network, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	UDP	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	RE	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation	N	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	Y	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	Y	
		0	38-3300595				Dewpoint, Inc.	MI	NIA	GLM Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	

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.

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

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **September 30, 2017** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

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		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

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

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	1,250,000	1,750,000
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		500,000
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	1,250,000	1,250,000
12.	Deduct total nonadmitted amounts	878,667	762,028
13.	Statement value at end of current period (Line 11 minus Line 12)	371,333	487,972

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	163,481,897	136,433,637
2.	Cost of bonds and stocks acquired	42,099,367	59,819,878
3.	Accrual of discount	49,597	32,433
4.	Unrealized valuation increase (decrease)	5,527,915	3,071,881
5.	Total gain (loss) on disposals	1,812,038	982,547
6.	Deduct consideration for bonds and stocks disposed of	32,545,547	36,662,022
7.	Deduct amortization of premium	123,892	196,457
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	180,301,375	163,481,897
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	180,301,375	163,481,897

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)	64,787,538	6,126,827	4,872,259	82,476	64,509,424	64,787,538	66,124,582	59,980,166
2. NAIC 2 (a)	4,281,150	544,757	547,437	(6,203)	3,523,527	4,281,150	4,272,267	3,903,008
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	69,068,688	6,671,584	5,419,696	76,273	68,032,951	69,068,688	70,396,849	63,883,174
PREFERRED STOCK								
8. NAIC 1	72,022		70,036	(1,986)	99,040	72,022		148,408
9. NAIC 2	103,100		20,243	3,543	103,000	103,100	86,400	99,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	175,122		90,279	1,557	202,040	175,122	86,400	247,408
15. Total Bonds & Preferred Stock	69,243,810	6,671,584	5,509,975	77,830	68,234,991	69,243,810	70,483,249	64,130,582

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....4,414,663; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	4,414,663	X X X	4,414,663	20,181	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,862,526	5,667,359
2.	Cost of short-term investments acquired	1,285,190	1,540,988
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	733,053	3,345,821
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	4,414,663	3,862,526
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,414,663	3,862,526

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

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									
38378BWM7	GNMA REMIC TRUST 2012-79		08/23/2017	PERSHING	X X X	60,397		863	1F
38378B5H8	GNMA REMIC TRUST 2013-01		08/17/2017	PERSHING	X X X	84,271		714	1FE
38378NNA7	GNMA REMIC TRUST 2013-194		09/27/2017	PERSHING	X X X	165,182	164,957	10	1
912810RT7	UNITED STATES TREAS BDS		07/01/2017	Bank of America	X X X	13,219	15,000	129	1
912810RW0	UNITED STATES TREAS BDS		09/08/2017	CITIGROUP	X X X	341,684	334,703	215	1
912810RX8	UNITED STATES TREAS BDS		09/29/2017	VARIOUS	X X X	435,537	425,000	2,777	1
912810FT0	UNITED STATES TREAS BDS 04.500		08/01/2017	DEUTSCHE BANC ALEX BROWN	X X X	44,911	35,000	727	1
912828J8	UNITED STATES TREAS NTS		08/10/2017	VARIOUS	X X X	400,075	400,000	377	1
912828V72	UNITED STATES TREAS NTS		07/17/2017	Bank of America	X X X	190,431	190,000	1,607	1
912828V98	UNITED STATES TREAS NTS		08/01/2017	VARIOUS	X X X	184,390	185,000	1,857	1
912828XW5	UNITED STATES TREAS NTS		09/29/2017	VARIOUS	X X X	751,694	755,000	1,553	1
912828XX3	UNITED STATES TREAS NTS		07/18/2017	Bank of America	X X X	592,350	595,000	614	1
912828U73	UNITED STATES TREAS NTS 1.375%		07/17/2017	Bank of America	X X X	379,410	380,000	346	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	3,643,551	3,479,659	11,789	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137BQYS0	FHLMC REMIC SERIES K-056		07/01/2017	Bank of America	X X X	163,228	165,000	23	1
38378KSD2	GNMA REMIC TRUST 2013-80		08/17/2017	BETZOLD BERG & NUSSBAUM INC	X X X	47,732		409	1
38378XXS5	GNMA REMIC TRUST 2014-169		09/22/2017	PERSHING	X X X	91,351	135,108	171	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	302,311	300,108	603	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01626PAJ5	ALIMENTATION COUCHE TARD INC	A	08/03/2017	VARIOUS	X X X	160,115	160,000	72	2FE
023135BA3	AMAZON COM INC		08/16/2017	VARIOUS	X X X	160,093	160,000		1FE
00206REM0	AT&T INC		08/01/2017	VARIOUS	X X X	75,049	75,000		2FE
151020AM6	CELGENE CORP		08/17/2017	VENDOR CODE GSC NOT IN TABLE	X X X	85,741	80,000	997	1FE
171340AL6	CHURCH & DWIGHT INC		09/12/2017	MERRILL LYNCH	X X X	126,442	125,000		2FE
17305EGG4	CITIBANK CCIT 2017-A8		08/01/2017	McDonnell	X X X	149,983	150,000		1FE
20826FAQ9	CONOCOPHILLIPS CO		08/30/2017	CREDIT SUISSE 1ST BOSTON	X X X	78,724	70,000	1,636	2FE
24422ETW9	DEERE JOHN CAP CORP MTNS BE		09/06/2017	MERRILL LYNCH	X X X	164,639	165,000		1FE
56585AAG7	MARATHON PETE CORP		09/07/2017	SG COWEN SECURITIES, CORP	X X X	82,290	80,000	1,418	1FE
69352PAF0	PPL CAPITAL FUNDING INC		09/15/2017	MERRILL LYNCH	X X X	104,426	100,000		2FE
883556BX9	THERMO FISHER SCIENTIFIC INC		08/22/2017	McDonnell	X X X	124,408	125,000	122	1FE
872540AQ2	TJX COS INC NEW		08/22/2017	McDonnell	X X X	117,385	125,000	1,250	1FE
90349DAD4	UBS-BARCLY COML MTG TR 2012-C3		08/09/2017	CITIGROUP	X X X	180,954	175,000	195	1FE
92826CAH5	VISA INC		09/07/2017	VARIOUS	X X X	164,319	165,000		1FE
95000AAU1	WELLS FARGO COM MTG TR 2015-P2		08/09/2017	CITIGROUP	X X X	186,901	175,000	241	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,961,469	1,930,000	5,931	X X X
8399997 Subtotal - Bonds - Part 3					X X X	5,907,331	5,709,768	18,323	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	5,907,331	5,709,768	18,323	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
251542106	DEUTSCHE BOERSE	C	09/18/2017	MERRILL LYNCH	2,311.000	25,990	X X X		L
361592108	GEA GROUP AG	C	08/24/2017	MERRILL LYNCH	457.000	20,507	X X X		L
50106A402	KROTON EDUCACIONAL S A	C	08/16/2017	MERRILL LYNCH	6,701.000	36,742	X X X		L
870886108	SWISS RE LTD	C	09/14/2017	MERRILL LYNCH	814.000	18,577	X X X		L
024835100	AMERICAN CAMPUS CMNTYS INC COM		08/01/2017	MERRILL LYNCH	132.000	6,351	X X X		L
02665T306	AMERICAN HOMES 4 RENT		09/01/2017	MERRILL LYNCH	329.000	7,247	X X X		L
059460303	BANCO BRADESCO		08/11/2017	MERRILL LYNCH	823.000	8,149	X X X		L

QE04.1

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)
05964H105 ..	Banco Santander Cent Hispano S ADR		08/16/2017 ..	MERRILL LYNCH	936.000	6,211	X X X		L
69367U105 ..	BANK MANDIRI TBK-UNSPON	C	09/08/2017 ..	MERRILL LYNCH	541.000	5,497	X X X		L
111111118 ..	BBIF MONEY FUND		09/29/2017 ..	MERRILL LYNCH	254,573.000	254,573	X X X		L
105105209 ..	BRAMBLES LTD SHS ADR	C	07/18/2017 ..	MERRILL LYNCH	1,066.000	16,523	X X X		L
39945C109 ..	CGI GROUP INC		09/15/2017 ..	MERRILL LYNCH	245.000	12,690	X X X		L
20449X401 ..	COMPASS GROUP PLC SHS		07/18/2017 ..	MERRILL LYNCH	412.000	8,761	X X X		L
25157Y202 ..	DEUTSCHE BOERSE AG SHS	C	09/08/2017 ..	MERRILL LYNCH	240.000	10,216	X X X		L
253868103 ..	DIGITAL RLTY TR INC		09/14/2017 ..	MERRILL LYNCH	759.185	53,538	X X X		L
26613Q106 ..	DUPONT FABROS TECHNOLOGY INC COM		08/01/2017 ..	MERRILL LYNCH	86.000	5,474	X X X		L
297284200 ..	ESSILOR INTL S A		08/11/2017 ..	MERRILL LYNCH	114.000	7,101	X X X		L
30224P200 ..	EXTENDED STAY AMERICA INC		08/01/2017 ..	MERRILL LYNCH	144.000	2,835	X X X		L
313747206 ..	FEDERAL REALTY INVT TR SH BEN INT		09/01/2017 ..	MERRILL LYNCH	53.000	6,658	X X X		L
42225P501 ..	HEALTHCARE TR OF AMERICA INC		09/01/2017 ..	MERRILL LYNCH	414.000	12,550	X X X		L
45672B305 ..	INFORMA PLC	C	09/18/2017 ..	MERRILL LYNCH	367.000	6,750	X X X		L
456837103 ..	Ing Group NV Netherlands	C	09/11/2017 ..	MERRILL LYNCH	1,571.000	28,072	X X X		L
46590V100 ..	JBG SMITH PPTYS COM		07/17/2017 ..	MERRILL LYNCH	118.000	3,713	X X X		L
4812A4831 ..	JPMORGAN TR I INTL VA SMA SH		09/18/2017 ..	MERRILL LYNCH	62.000	853	X X X		L
66987V109 ..	Novartis AG	C	09/18/2017 ..	MERRILL LYNCH	313.000	26,517	X X X		L
683715106 ..	OPEN TEXT CORP		07/18/2017 ..	MERRILL LYNCH	213.000	6,988	X X X		L
695274209 ..	PADDY PWR BTRF PLC		08/09/2017 ..	MERRILL LYNCH	229.000	11,404	X X X		L
709102107 ..	PENNSYLVANIA RL ESTATE INVT		09/01/2017 ..	MERRILL LYNCH	583.000	5,856	X X X		L
714264207 ..	PERNOD RICARD S A	C	09/18/2017 ..	MERRILL LYNCH	915.000	25,340	X X X		L
76131V202 ..	RETAIL PPTYS AMER INC CL A		09/01/2017 ..	MERRILL LYNCH	153.000	1,989	X X X		L
80687P106 ..	SCHNEIDER ELEC SA	C	08/04/2017 ..	MERRILL LYNCH	893.000	14,213	X X X		L
911271302 ..	UNTD OVERSEAS BK SPN ADR	C	08/08/2017 ..	MERRILL LYNCH	111.000	3,968	X X X		L
977874205 ..	WOLTERS KLUWER N V	C	09/13/2017 ..	MERRILL LYNCH	453.000	20,524	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	682,377	X X X		X X X
Common Stocks - Mutual Funds									
057071870 ..	BAIRD CORE PLUS BOND FUND		08/25/2017 ..	Bank of America	1,770.302	19,916	X X X		L
057071409 ..	BAIRD SHORT TERM BOND FUND		08/25/2017 ..	Bank of America	1,111.694	10,789	X X X		L
233203827 ..	DFA US LARGE CAP VALUE		07/01/2017 ..	Bank of America	281.409	10,342	X X X		L
233203843 ..	DFA US SMALL CAP		07/01/2017 ..	Bank of America	206.154	7,073	X X X		L
31420B300 ..	FEDERATED INST HIGH YLD BOND		09/01/2017 ..	Bank of America	4,009.957	40,526	X X X		L
4812C1330 ..	JPMORGAN TR II		09/27/2017 ..	Bank of America	538.203	5,832	X X X		L
921909784 ..	VANGUARD (NEW) TOTAL INTERNAT'L ST		09/19/2017 ..	Bank of America	145.596	17,188	X X X		L
921937207 ..	VANGUARD BD INDEX FD INC		09/01/2017 ..	Bank of America	1,487.803	15,593	X X X		L
921937504 ..	VANGUARD BOND INDEX FUND INC		09/01/2017 ..	Bank of America	1,532.845	16,647	X X X		L
921921300 ..	VANGUARD FENWAY FDS		09/21/2017 ..	Bank of America	207.969	15,440	X X X		L
922908850 ..	VANGUARD INDEX FDS		09/21/2017 ..	Bank of America	405.972	15,691	X X X		L
922040100 ..	Vanguard Institutional Index Fund		09/21/2017 ..	Bank of America	243.328	55,401	X X X		L
921908869 ..	VANGUARD REIT INDEX		09/21/2017 ..	Bank of America	1,250.215	22,766	X X X		L
922908819 ..	VANGUARD SMALL CAP GROWTH INDEX		09/19/2017 ..	Bank of America	51.543	2,168	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	255,372	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	937,749	X X X		X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	937,749	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	937,749	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	6,845,080	X X X	18,323	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

Q05

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																					
Bonds - U.S. Governments																						
38376GC24	GNMA CMO 2011		09/18/2017	PRINCIPAL RECEIPT	X X X	1,123	1,123	1,115	1,117		6		6		1,123					14	04/16/2032	1
38378BQQ5	GNMA CMO 2012		09/18/2017	PRINCIPAL RECEIPT	X X X	4,460	4,460	4,504	4,497		(37)		(37)		4,460					51	03/16/2040	1
38378B7E3	GNMA CMO 2013		09/18/2017	PRINCIPAL RECEIPT	X X X	8,074	8,074	8,031	8,036		39		39		8,074					98	05/16/2046	1
38378KWU9	GNMA CMO 2013-96		09/18/2017	PRINCIPAL RECEIPT	X X X	781	781	772	773		8		8		781					7	11/16/2041	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		09/20/2017	PRINCIPAL RECEIPT	X X X	4,634	4,634	4,941	5,018		(384)		(384)		4,634					124	10/20/2044	1
38376GYT1	GNMA REMIC TRUST 2010-156 2039		09/18/2017	PRINCIPAL RECEIPT	X X X	10,582	10,582	10,631	10,617		(35)		(35)		10,582					195	03/16/2039	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		09/18/2017	PRINCIPAL RECEIPT	X X X	559	559	564	563		(4)		(4)		559					7	11/16/2038	1
38379KFL7	GNMA REMIC TRUST 2015-37 20550		09/18/2017	PRINCIPAL RECEIPT	X X X	5,842	5,842	5,866			(24)		(24)		5,842					25	02/16/2055	1FE
912810RT7	UNITED STATES TREAS BDS		07/18/2017	Bank of America	X X X	149,368	170,000	143,689	108		108				143,797		5,571		5,571	1,627	08/15/2046	1
912810RW0	UNITED STATES TREAS BDS		08/01/2017	Bank of America	X X X	157,088	160,000	154,237			68		68		154,305		2,783		2,783	655	02/15/2047	1
912810RX8	UNITED STATES TREAS BDS		09/08/2017	VARIOUS	X X X	405,111	380,000	389,384			(24)		(24)		389,360		15,752		15,752	3,666	05/15/2047	1
912810FT0	UNITED STATES TREAS BDS 04.500		09/08/2017	VARIOUS	X X X	290,956	220,000	281,634	278,461		(1,611)		(1,611)		276,850		14,106		14,106	10,956	02/15/2036	1
912828V49	UNITED STATES TREAS NTS		07/31/2017	Bank of America	X X X	140,100	140,000	138,953			43		43		138,996		1,104		1,104	288	01/15/2027	1
912828V72	UNITED STATES TREAS NTS		07/18/2017	Bank of America	X X X	436,835	435,000	434,802			54		54		434,856		1,979		1,979	3,808	01/31/2022	1
912828V98	UNITED STATES TREAS NTS		08/16/2017	VARIOUS	X X X	184,751	185,000	184,390			3		3		184,393		358		358	2,017	02/15/2027	1
912828XW5	UNITED STATES TREAS NTS		09/07/2017	VARIOUS	X X X	429,809	430,000	428,660			16		16		428,676		1,133		1,133	894	06/30/2022	1
912828X3	UNITED STATES TREAS NTS		09/07/2017	VARIOUS	X X X	485,582	485,000	482,840			24		24		482,864		2,718		2,718	1,444	06/30/2024	1
912828U73	UNITED STATES TREAS NTS 1.375%		09/27/2017	CITIGROUP	X X X	124,658	125,000	124,712			69		69		124,781		(122)		(122)	1,352	12/15/2019	1
912828V23	UNITED STATES TREAS NTS 2.25% 1		07/18/2017	Bank of America	X X X	644,054	635,000	640,732			(148)		(148)		640,585		3,469		3,469	7,881	12/31/2023	1
912810QY7	US TREASURY		09/25/2017	MERRILL LYNCH	X X X	199,798	200,000	174,302	175,823		429		429		176,252		23,546		23,546	2,750	11/15/2042	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	3,684,165	3,601,054	3,614,759	484,905		(1,400)		(1,400)		3,611,770		72,397		72,397	37,859	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																						
3128MDG23	FHLMC		09/15/2017	PRINCIPAL RECEIPT	X X X	567	567	573	572		(5)		(5)		567					10	07/01/2027	1
312932ZG4	FHLMC A8 6143		09/15/2017	PRINCIPAL RECEIPT	X X X	779	779	800	796		(17)		(17)		779					26	05/01/2039	1
312934M58	FHLMC A8 7580		09/15/2017	PRINCIPAL RECEIPT	X X X	858	858	871	868		(10)		(10)		858					29	07/01/2039	1
312936KB2	FHLMC A8 9290		09/15/2017	PRINCIPAL RECEIPT	X X X	304	304	315	313		(9)		(9)		304					11	10/01/2039	1
3137A1TK9	FHLMC CMO 2010 - 3725		09/15/2017	PRINCIPAL RECEIPT	X X X	619	619	647	633		(14)		(14)		619					15	09/15/2024	1
3137AA5U3	FHLMC CMO 2011		09/15/2017	PRINCIPAL RECEIPT	X X X	983	983	1,016	1,002		(20)		(20)		983					23	07/15/2025	1
3128MJGB0	FHLMC GO 8193		09/15/2017	PRINCIPAL RECEIPT	X X X	646	646	676	671		(25)		(25)		646					25	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		09/15/2017	PRINCIPAL RECEIPT	X X X	6,603	6,603	6,820	6,804		(201)		(201)		6,603					178	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		09/15/2017	PRINCIPAL RECEIPT	X X X	1,394	1,394	1,443	1,436		(42)		(42)		1,394					28	04/01/2029	1
3128MJX70	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	7,241	7,241	7,045			196		196		7,241					127	04/01/2046	1
3128MJYC8	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	8,689	8,689	8,657	8,657		32		32		8,689					177	05/01/2046	1
3129413U9	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	1,808	1,808	2,002	1,991		(183)		(183)		1,808					60	08/01/2040	1
31335AYJ1	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	5,601	5,601	5,770			(169)		(169)		5,601					49	09/01/2046	1
3132WFE9	FHLMC PC GOLD PC 30YR		09/15/2017	PRINCIPAL RECEIPT	X X X	4,458	4,458	4,476			(17)		(17)		4,458					35	07/01/2046	1
31292SA83	FHLMC PC GOLD CASH 30		09/15/2017	PRINCIPAL RECEIPT	X X X	1,751	1,751	1,734	1,735		16		16		1,751					29	02/01/2043	1
31292SB25	FHLMC PC GOLD CASH 30		09/15/2017	PRINCIPAL RECEIPT	X X X	6,039	6,039	6,285	6,267		(228)		(228)		6,039					160	02/01/2044	1
3128MMRN5	FHLMC PC GOLD COMB 15		09/15/2017	PRINCIPAL RECEIPT	X X X	5,925	5,925	6,062	6,036		(111)		(111)		5,925					119	01/01/2029	1
3128M8NA8	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	2,030	2,030	2,216	2,201		(171)		(171)		2,030					75	08/01/2040	1
3128MJQ78	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	4,854	4,854	4,856			(1)		(1)		4,854					114	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	5,351	5,351	5,104	5,122		229		229		5,351					107	07/01/2043	1
3128MJT26	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	6,152	6,152	6,582	6,552		(400)		(400)		6,152					182	01/01/2044	1
3128MJT67	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	3,719	3,719	3,753	3,750		(32)		(32)		3,719					88	02/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	4,509	4,509	4,706	4,693		(184)		(184)		4,509					121	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	2,241	2,241	2,335	2,327		(87)		(87)		2,241					60	10/01/2043	1
3128MJTU4	FHLMC PC GOLD COMB 30		09/15/2017	PRINCIPAL RECEIPT	X X X	3,095	3,095	3,089	3,089		6		6		3,095					73	01/01/2044	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		09/15/2017	PRINCIPAL RECEIPT	X X X	6,817	6,817	7,106			(289)		(289)		6,817					160	05/01/2046	1
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		09/15/2017	PRINCIPAL RECEIPT	X X X	1,931	1,931	2,086	2,105		(174)		(174)		1,931					61		

QE05.1

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	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	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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31410KXY5	FNMA P889995		09/25/2017	PRINCIPAL RECEIPT	X X X	591	591	626	619		(28)		(28)		591				22	09/01/2038	1	
31410XGC4	FNMA P900295		09/25/2017	PRINCIPAL RECEIPT	X X X	26	26	27	27		(1)		(1)		26				1	09/01/2036	1	
31416A4W7	FNMA P994637		09/25/2017	PRINCIPAL RECEIPT	X X X	517	517	558	552		(36)		(36)		517				19	11/01/2038	1	
31416H4V4	FNMA PAA0835		09/25/2017	PRINCIPAL RECEIPT	X X X	231	231	235	234		(3)		(3)		231				8	01/01/2039	1	
31416SWB3	FNMA PAA8741		09/25/2017	PRINCIPAL RECEIPT	X X X	434	434	447	445		(11)		(11)		434				13	07/01/2039	1	
31417LBR5	FNMA PAC1847		09/25/2017	PRINCIPAL RECEIPT	X X X	663	663	674	668		(6)		(6)		663				20	09/01/2024	1	
31417LD36	FNMA PAC1921		09/25/2017	PRINCIPAL RECEIPT	X X X	858	858	864	863		(5)		(5)		858				23	09/01/2039	1	
31417NAQ4	FNMA PAC3614		09/25/2017	PRINCIPAL RECEIPT	X X X	89	89	88	88						89				2	08/01/2024	1	
31417QRZ9	FNMA PAC5003		09/25/2017	PRINCIPAL RECEIPT	X X X	559	559	565	564		(5)		(5)		559				17	01/01/2040	1	
31419A4N4	FNMA PAE 0828		09/25/2017	PRINCIPAL RECEIPT	X X X	2,324	2,324	2,408	2,396		(72)		(72)		2,324				54	02/01/2041	1	
31419FD60	FNMA PAE4624 4% 2040		09/25/2017	PRINCIPAL RECEIPT	X X X	855	855	834	836		18		18		855				24	10/01/2040	1	
3138AV3Q6	FNMA PASS THRU		09/25/2017	PRINCIPAL RECEIPT	X X X	194	194	198	197		(3)		(3)		194				5	10/01/2041	1	
31412PXCO	FNMA PASS THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	176	176	177	177		(1)		(1)		176				5	06/01/2039	1	
3138EMT84	FNMA PASS-THRU INT 15 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	872	872	882	880		(9)		(9)		872				14	12/01/2028	1	
3138ESC89	FNMA PASS-THRU INT 15 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	4,603	4,603	4,655			(52)		(52)		4,603				28	04/01/2032	1	
3138WFM94	FNMA PASS-THRU INT 15 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	6,908	6,908	7,050	7,039		(131)		(131)		6,908				116	09/01/2030	1	
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	5,645	5,645	5,754	5,750		(105)		(105)		5,645				92	07/01/2030	1	
31410LRR5	FNMA PASS-THRU INT 15 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	6,494	6,494	6,818	6,810		(316)		(316)		6,494				129	09/01/2030	1	
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	1,392	1,392	1,479	1,474		(81)		(81)		1,392				37	10/01/2014	1	
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	652	652	689	687		(35)		(35)		652				17	09/01/2014	1	
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	3,453	3,453	3,552	3,546		(93)		(93)		3,453				80	12/01/2043	1	
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	1,842	1,842	1,909			(66)		(66)		1,842				47	02/01/2045	1	
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	2,660	2,660	2,628	2,629		31		31		2,660				53	11/01/2042	1	
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	6,962	6,962	7,190			(227)		(227)		6,962				85	02/01/2046	1	
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	4,347	4,347	4,608	4,611		(264)		(264)		4,347				104	03/01/2046	1	
3138VHWE8	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	3,581	3,581	3,610			(29)		(29)		3,581				35	09/01/2046	1	
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	5,474	5,474	5,790			(316)		(316)		5,474				72	12/01/2046	1	
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	3,255	3,255	3,339	3,334		(79)		(79)		3,255				74	09/01/2043	1	
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	2,316	2,316	2,450	2,442		(126)		(126)		2,316				61	12/01/2043	1	
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	1,719	1,719	1,868	1,859		(140)		(140)		1,719				52	08/01/2041	1	
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	379	379	412	410		(32)		(32)		379				11	04/01/2039	1	
31416TL49	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	872	872	952	946		(74)		(74)		872				26	08/01/2039	1	
31417DU27	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	517	517	510	510		6		6		517				11	11/01/2042	1	
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	1,601	1,601	1,775	1,765		(165)		(165)		1,601				52	11/01/2039	1	
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	1,280	1,280	1,311	1,309		(29)		(29)		1,280				29	12/01/2041	1	
31418BP67	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	2,068	2,068	2,217	2,221		(152)		(152)		2,068				55	03/01/2045	1	
31417BS70	FNMA PASS-THRU INT 15 YEAR 2.5		09/25/2017	PRINCIPAL RECEIPT	X X X	2,245	2,245	2,314	2,293		(48)		(48)		2,245				38	06/01/2027	1	
3138EL5D3	FNMA PASS-THRU LNG 30 YEAR		09/25/2017	PRINCIPAL RECEIPT	X X X	5,265	5,265	5,617	5,591		(326)		(326)		5,265				159	12/01/2043	1	
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2017	PRINCIPAL RECEIPT	X X X	1,062	1,062	1,137	1,141		(79)		(79)		1,062				28	12/01/2044	1	
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2017	PRINCIPAL RECEIPT	X X X	2,943	2,943	3,120	3,135		(193)		(193)		2,943				76	02/01/2045	1	
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2017	PRINCIPAL RECEIPT	X X X	4,289	4,289	4,571	4,588		(300)		(300)		4,289				111	03/01/2045	1	
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		09/25/2017	PRINCIPAL RECEIPT	X X X	2,432	2,432	2,471	2,462		(30)		(30)		2,432				68	05/01/2040	1	
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		09/25/2017	PRINCIPAL RECEIPT	X X X	442	442	459	454		(12)		(12)		442				16	02/01/2037	1	
31418AWT1	FNMA PASS-THRU SF15 105-125 3		09/25/2017	PRINCIPAL RECEIPT	X X X	7,029	7,029	7,357	7,329		(301)		(301)		7,029				140	08/01/2028	1	
31418AES3	FNMA PMA 1044		09/25/2017	PRINCIPAL RECEIPT	X X X	1,864	1,864	1,910	1,904		(40)		(40)		1,864				37	04/01/2042	1	
38378BX95	GNMA REMIC TRUST 2012-132		08/24/2017	PAID DOWN	X X X	30,986		44,734	48,146		(2,937)		(2,937)		45,209		(14,223)	(14,223)	11,506	06/16/2054	1	
92937EAB0	WFRBS COML MTG TR 2013-C11		09/15/2017	PRINCIPAL RECEIPT	X X X	3,113	3,113	3,145	3,135		(22)		(22)		3,113				45	03/17/2045	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	266,125	235,139	287,175	237,534		(9,876)		(9,876)		280,348			(14,223)	(14,223)	16,591	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00507UAU5	ACTAVIS FUNDING SCS SR NT 4.75		08/17/2017	BROWNSTONE INVESTMENT GROUP LL	X X X	18,439	17,000	17,388	17,382		(4)		(4)		17,378		1,061	1,061	867	03/15/2045	2FE	
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR2		09/19/2017	PRINCIPAL RECEIPT	X X X	443	443	443	443						443				11	10/17/2036	1FE	
02660TCS0	AMERICAN HOME MTG 2004-4 20450		09/25/2017	PRINCIPAL RECEIPT	X X X	2,088	2,088	2,087	2,086		2		2		2,088				46	05/25/2045	1FE	
029912BD3	AMERICAN TOWER CORP		07/31/2017	Bank of America	X X X	81,081	80,000	86,84														

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
26875PAK7	EOG RES INC		09/07/2017	SG COWEN SECURITIES, CORP	X X X	37,193	37,000	34,741	34,963		203		203		35,166		2,026	2,026	960	03/15/2023	1FE
34530DAF6	FORD CREDIT AUTO OWN TR 2013-C		09/15/2017	PRINCIPAL RECEIPT	X X X	105,000	105,000	105,653	105,250		(250)		(250)		105,000				1,504	03/15/2019	1FE
369604BQ5	GENERAL ELECTRIC CO PERP SR GL		08/10/2017	CREDIT SUISSE 1ST BOSTON	X X X	182,948	173,000	168,950	168,859		(75)		(75)		168,784		14,163	14,163	5,767	12/31/2049	1FE
419838AA5	HAWAIIAN AIRL TR 2013-1 202707		07/17/2017	Sink PMT @ 100,0000000	X X X	2,888	2,888	2,898	2,898		(10)		(10)		2,888				113	07/15/2027	2FE
466247GD9	JP MORGAN ACCEPT 2004-A5 20341		07/25/2017	VARIOUS	X X X	38,399	37,915	37,998	38,019		8		8		38,027		372	372	755	12/25/2034	2FE
46641YAA1	JP MORGAN MTG TR 2014-2		09/25/2017	PRINCIPAL RECEIPT	X X X	2,171	2,171	2,237	2,229		(58)		(58)		2,171				43	06/25/2029	1FE
532457BJ6	LILLY ELI & CO SR NT 3.7%45		08/17/2017	BROWNSTONE INVESTMENT GROUP LL	X X X	85,382	86,000	83,695	83,694		30		30		83,724		1,657	1,657	3,102	03/01/2045	1FE
59156RBP2	METLIFE INC		07/17/2017	Bank of America	X X X	207,250	200,000	199,865	199,872		(36)		(36)		199,836		7,414	7,414	6,271	12/29/2049	2FE
595481AC6	MID-STATE CAPITAL 2005-1 20400		09/15/2017	PRINCIPAL RECEIPT	X X X	1,326	1,326	1,421	1,416		(90)		(90)		1,326				63	01/15/2040	2FE
80283HAE2	SDART		09/15/2017	PRINCIPAL RECEIPT	X X X	11,204	11,204	11,512	11,263		(59)		(59)		11,204				249	06/15/2017	1FE
913017CJ6	UNITED TECHNOLOGIES CORP		09/12/2017	McDonnell	X X X	122,776	125,000	122,444	74,570		17		17		122,460		316	316	1,406	11/01/2046	1FE
981464DB3	WORLD FINANCIAL CCMT		07/17/2017	PRINCIPAL RECEIPT	X X X	100,000	100,000	100,453	100,093		(93)		(93)		100,000				1,027	05/17/2021	1FE
98158LAC1	WORLD OMNI AUTO TR 2014-A 2019		09/15/2017	PRINCIPAL RECEIPT	X X X	12,837	12,837	12,835	12,836						12,837				85	04/15/2019	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,466,425	1,436,237	1,446,906	1,381,063		(2,701)		(2,701)		1,433,672		32,748	32,748	36,912	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	5,416,715	5,272,430	5,348,840	2,103,502		(13,977)		(13,977)		5,325,790		90,922	90,922	91,362	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	5,416,715	5,272,430	5,348,840	2,103,502		(13,977)		(13,977)		5,325,790		90,922	90,922	91,362	X X X	X X X
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
19075Q862	COBANK ACB FXD/FLTG SER PFD		08/04/2017	RAYMOND JAMES	200,000	21,600	100,00	20,243	19,800	443			443		20,243		1,357	1,357	930	X X X	P2U
25746UB89	DOMINION RES INC VA NE CRP UNI		07/10/2017	MATURITY	1,400,000	66,634	50,00	69,413	69,860		140		140		70,000		(3,366)	(3,366)	4,491	X X X	RP1LFE
78409W201	SCE TR V PFD SEC		07/07/2017	Bank of America	70,000	2,046	25,00	1,750	1,768	(18)			(18)		1,750		296	296	89	X X X	1
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	90,280	X X X	91,406	91,428	425	140		565		91,993		(1,713)	(1,713)	5,510	X X X	X X X
8999997 Subtotal - Preferred Stocks - Part 4					X X X	90,280	X X X	91,406	91,428	425	140		565		91,993		(1,713)	(1,713)	5,510	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X	90,280	X X X	91,406	91,428	425	140		565		91,993		(1,713)	(1,713)	5,510	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
00300A104	ABERDEEN ASSET MGMT	C	08/29/2017	EXCHANGE	2,686,000	22,249	X X X	29,811	15,978	12,773			12,773		29,811		(7,562)	(7,562)	1,352	X X X	L
056752108	BAIDU INC	C	08/02/2017	MERRILL LYNCH	31,000	6,923	X X X	4,659	5,097	(438)			(438)		4,659		2,265	2,265		X X X	L
05965X109	BANCO SANTANDER	C	08/16/2017	MERRILL LYNCH	503,000	14,728	X X X	10,612	9,229	(579)			(579)		10,612		4,117	4,117	441	X X X	L
142795202	CARLSBERG AS	C	08/21/2017	MERRILL LYNCH	397,000	8,750	X X X	8,255	6,852	1,402			1,402		8,255		495	495	665	X X X	L
204319107	CIE FINANCIERE RICHEMONT SA SHS PE	C	09/06/2017	MERRILL LYNCH	1,090,000	9,723	X X X	8,117	7,150	967			967		8,117		1,605	1,605		X X X	L
20449X401	COMPASS GROUP PLC SHS		07/17/2017	MERRILL LYNCH	0.923	19	X X X	15							15		5	5		X X X	L
253668103	DIGITAL RLTY TR INC		09/14/2017	MERRILL LYNCH	42,185	4,953	X X X	3,757	4,145	(388)			(388)		3,757		1,196	1,196	411	X X X	L
26613Q106	DUPONT FABROS TECHNOLOGY INC COM		09/14/2017	MERRILL LYNCH	1,393,000	53,538	X X X	53,538	57,417	(9,352)			(9,352)		53,538				1,307	X X X	L
29265W207	ENEL SOCIETA PER AZIONI	C	08/16/2017	MERRILL LYNCH	379,000	2,225	X X X	1,790	1,656	134			134		1,790		434	434	348	X X X	L
294821608	ERICSSON LM TEL CL B ADR	C	07/20/2017	MERRILL LYNCH	1,111,000	6,990	X X X	11,161	6,477	4,684			4,684		11,161		(4,171)	(4,171)	233	X X X	L
30224P200	EXTENDED STAY AMERICA INC		09/01/2017	MERRILL LYNCH	174,000	3,212	X X X	2,981	2,810	170			170		2,981		231	231	39	X X X	L
37427X104	GETINGE AB SHS PER ADVISORY AGR	C	09/26/2017	MERRILL LYNCH	1,064,000	19,839	X X X	23,923	16,164	6,572			6,572		23,923		(4,084)	(4,084)	267	X X X	L
40049J206	GRUPO TELEVISIVA SA ADR	C	07/24/2017	MERRILL LYNCH	279,000	7,236	X X X	7,451	5,828	1,623			1,623		7,451		(215)	(215)	82	X X X	L
44107P104	HOST HOTELS & RESORTS INC COM		09/01/2017	MERRILL LYNCH	181,000	3,198	X X X	3,299	3,410	(111)			(111)		3,299		(101)	(101)	200	X X X	L
450737101	IBERDROLA SA ADR		08/04/2017	ROC		670	X X X	670							670					X X X	L
456837103	Ing Group NV Netherlands	C	09/14/2017	MERRILL LYNCH	87,000	1,582	X X X	619	1,227	(608)			(608)		619		963	963	160	X X X	L
46590V100	JBG SMITH PPTYS COM		08/01/2017	MERRILL LYNCH	118,000	4,148	X X X	3,713							3,713		435	435		X X X	L
4812A4831	JPMORGAN TR 1 INTL VA SMA SH		08/18/2017	MERRILL LYNCH	647,000	8,553	X X X	6,729	7,337	(608)			(608)		6,729		1,825	1,825		X X X	L
65557A206	NORDEA BANK	C	09/14/2017	MERRILL LYNCH	1,319,000	17,040	X X X	11,991	14,594	(2,642)			(2,642)		11,991		5,048	5,048		X X X	L
656531605	NORSK HYDRO		09/15/2017	MERRILL LYNCH	1,003,000	6,713	X X X	5,393	4,734	659			659		5,393		1,320	1,320	538	X X X	L
73942H100	PRADA	C	09/14/2017	MERRILL LYNCH	916,000	5,771	X X X	13,758	6,357	7,401			7,401		13,758		(7,987)	(7,987)	81	X X X	L
74340W103	PROLOGIS INC COM		09/01/2017	MERRILL LYNCH	121,000	7,535	X X X	4,524	6,388	(1,863)			(1,863)		4,524		3,010	3,010	119	X X X	L
743476202	PROSIEBENSAT.1 MEDIA	C	09/01/2017	MERRILL LYNCH	2,749,000	23,791	X X X	33,119	26,363	6,756			6,756		33,119		(9,328)	(9,328)	2,462	X X X	L
74463M106	PUBLICIS GROUPE SPON ADR		09/11/2017	MERRILL LYNCH	1,985,000	33,766	X X X	33,613	32,739	(666)			(666)		33,613		153	153	661	X X X	L
759530108	RELX PLC PER ADVISORY AGREEMENT	C	08/07/2017	MERRILL LYNCH	396,000	8,742	X X X	3,391	7,116	(3,725)			(3,725)		3,391		5,352	5,352	265	X X X	L
83084V106	SKY PLC		09/18/2017	MERRILL LYNCH	1,017,000	50,953	X X X	53,454	47,108	3,580			3,580		53,454		(2,501)	(2,501)		X X X	L
876664103	TAUBMAN CENTERS INC COM REITS		09/01/2017	MERRILL LYNCH	27,000	1,392	X X X	2,132	1,996	136			136		2,132		(741)	(741)		X X X	L
881624209	Teva Pharmaceutical Ind ADR	C	08/11/2017	MERRILL LYNCH	334,000	5,759	X X X	14,581	12,108	2,473			2,473		14,581		(8,821)	(8,821)	1,633	X X X	L
H42097107	UBS AG		09/08/2017	MERRILL LYNCH	1,217,000	20,005	X X X	23,127	19,070	4,057			4,057		23,127		(3,122)	(3,122)	1,422	X X X	L

QE05.2

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
92857W308 .	VODAFONE GROUP	C	08/16/2017	MERRILL LYNCH	53.000	1,538	X X X	1,992	1,295	697			697		1,992		(454)	(454)	94	X X X	L
929042109 .	VORNADO REALTY TRUST COMPANY		07/17/2017	COST ADJ		3,713	X X X	3,713	3,713						3,713					X X X	L
92890T205 .	WH GROUP LTD SHS ADR		09/13/2017	MERRILL LYNCH	227.000	4,710	X X X	2,753							2,753		1,958	1,958	122	X X X	L
92937A102 .	WPP PLC NEW/ADR	C	07/19/2017	MERRILL LYNCH	318.000	32,126	X X X	33,502	33,087	(1,598)			(1,598)		33,502		(1,375)	(1,375)	724	X X X	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	402,090	X X X	422,143	367,445	31,506			31,506		422,143		(20,050)	(20,050)	13,626	X X X	X X X
Common Stocks - Mutual Funds																					
355148859 .	FRANKLIN BS ADV NEW		07/31/2017	Bank of America	0.001		X X X													X X X	L
68380T608 .	OPPENHEIMER INT'L BOND FD-I		07/31/2017	Bank of America	0.002		X X X													X X X	L
77956H104 .	Rowe T Price Int'l Funds Inc		07/31/2017	Wells Fargo	0.058		X X X	1							1		(1)	(1)		X X X	L
74144Q500 .	T ROWE PRICE INSTL INTL BOND FUND		07/31/2017	Bank of America	0.005		X X X													X X X	L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X		X X X	1							1		(1)	(1)		X X X	X X X
9799997 Subtotal - Common Stocks - Part 4					X X X	402,090	X X X	422,144	367,445	31,506			31,506		422,144		(20,051)	(20,051)	13,626	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	402,090	X X X	422,144	367,445	31,506			31,506		422,144		(20,051)	(20,051)	13,626	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	492,370	X X X	513,550	458,873	31,931	140		32,071		514,137		(21,764)	(21,764)	19,136	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	5,909,085	X X X	5,862,390	2,562,375	31,931	(13,837)		18,094		5,839,927		69,158	69,158	110,498	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Fifth Third Admin	Cincinnati, OH						(300,409)	(1,133,294)	(1,097,567)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(15,163,895)	(14,190,767)	(10,673,443)	X X X
Fifth Third Indiv Prod Claims	Cincinnati, OH						12,952,895	10,955,659	15,613,536	X X X
Fifth Third Control Account	Cincinnati, OH						834,400	211,200	211,200	X X X
Fifth Third Prefunds	Cincinnati, OH						132,014	29,814	578,144	X X X
Fifth Third Receipts Groups	Cincinnati, OH						1,216,379	615,621	1,718,100	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						523,597	519,697	533,117	X X X
First Premier Bank	Sioux Falls, SD						48,379	48,279	48,239	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	X X X ..						X X X
0199999 Totals - Open Depositories			X X X	X X X ..			243,360	(2,943,791)	6,931,326	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X ..						X X X
0299999 Totals - Suspended Depositories			X X X	X X X ..						X X X
0399999 Total Cash On Deposit			X X X	X X X ..			243,360	(2,943,791)	6,931,326	X X X
0499999 Cash in Company's Office			X X X	X X X ..	X X X ..	X X X ..				X X X
0599999 Total Cash			X X X	X X X ..			243,360	(2,943,791)	6,931,326	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

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