



**QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.**

NAIC Group Code 0477 , 0477 NAIC Company Code 54402 Employer's ID Number 31-0685339
(Current Period) (Prior Period)

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[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[]
 Other[X] Is HMO Federally Qualified? Yes[] No[] N/A[X]

Incorporated/Organized 03/06/1960 Commenced Business 04/01/1964

Statutory Home Office 5600 Blazer Pkwy., Suite 150 , Dublin, OH, 43017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 30416 , Lansing, MI, 48909-7916
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address http://ddpoh.com/

Statutory Statement Contact Glenn R. Simon, CPA, CGMA (517)347-5405
(Name) (Area Code)(Telephone Number)(Extension)

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(E-Mail Address) (Fax Number)

OFFICERS

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

OTHERS

Goran Mike Jurkovic, CPA, CGMA, Chief Operating Officer
 Amy Lyn Basel, CPA, CGMA, SVP, CFO & CRO
 Sue Ellen Jenkins, VP & General Counsel #

DIRECTORS OR TRUSTEES

Douglas Robert Anderson, DDS, MS, JD
 Frank Buzaki, Jr.
 Canise Yvette Wright Bean DMD #
 Ann Marie Flermoen, DDS
 Timothy Eldon Moffit, DBA
 Bruce Randall Smith
 James Robert Stahl, DDS
 Michael Scott Stull
 Christopher Todd Fisher #
 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) Amy Lyn Basel, CPA, CGMA _____ (Printed Name) 2. SVP, CFO & CRO _____ (Title)	_____ (Signature) Sue Ellen Jenkins _____ (Printed Name) 3. VP & General Counsel _____ (Title)
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Subscribed and sworn to before me this _____ day of November, 2018

- 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[]

 (Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	77,892,494		77,892,494	74,567,304
2. Stocks:				
2.1 Preferred stocks	85,200		85,200	85,640
2.2 Common stocks	125,519,441		125,519,441	119,732,674
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 (\$.....2,829,311), cash equivalents (\$.....7,697,483) and short-term investments (\$.....0)	10,526,794		10,526,794	9,506,287
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	750,000		750,000	641,926
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)	214,773,929		214,773,929	204,533,831
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	383,838		383,838	323,481
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,947,235	38,449	3,908,786	3,714,635
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	11,749,591	3,034	11,746,557	7,074,951
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	9,488		9,488	9,179
24. Health care (\$.....0) and other amounts receivable	10,000		10,000	21,271
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)	230,874,081	41,483	230,832,598	215,677,348
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	230,874,081	41,483	230,832,598	215,677,348
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 \$.....0 reinsurance ceded)	7,331,500		7,331,500	11,431,270
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	317,861		317,861	268,309
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	115,193		115,193	60,529
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,819,093		1,819,093	1,686,217
9. General expenses due or accrued	2,309,413		2,309,413	2,879,770
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 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	2,438,061		2,438,061	2,235,051
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	4,812,942		4,812,942	2,369,826
16. Derivatives				
17. Payable for securities				166,740
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	5,161,070		5,161,070	5,295,070
23. Aggregate write-ins for other liabilities (including \$.....403,328 current)	403,328		403,328	276,921
24. Total liabilities (Lines 1 to 23)	24,708,461		24,708,461	26,669,703
25. Aggregate write-ins for special surplus funds	X X X	X X X		2,294,019
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	196,411,533	177,001,022
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	206,124,137	189,007,645
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	230,832,598	215,677,348
DETAILS OF WRITE-INS				
2301. Uninsured Claim Admin Expense Reserve	403,328		403,328	276,921
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)	403,328		403,328	276,921
2501. 2018 ACA Fee	X X X	X X X		2,294,019
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		2,294,019
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	7,975,861	8,126,599	10,850,291
2. Net premium income (including \$.....0 non-health premium income)	X X X	192,523,047	192,852,166	257,878,741
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	13
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	192,523,047	192,852,179	257,878,754
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		162,595,617	162,197,602	214,801,566
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)		162,595,617	162,197,602	214,801,566
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		162,595,617	162,197,602	214,801,566
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....284,103 cost containment expenses		1,173,982	1,450,311	1,354,082
21. General administrative expenses		18,269,834	14,813,394	21,050,780
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)		182,039,433	178,461,307	237,206,428
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	10,483,614	14,390,872	20,672,326
25. Net investment income earned		3,272,274	2,592,185	4,084,551
26. Net realized capital gains (losses) less capital gains tax of \$.....0		1,727,233	1,812,038	1,619,710
27. Net investment gains or (losses) (Lines 25 plus 26)		4,999,507	4,404,223	5,704,261
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		589	4,410	3,663
29. Aggregate write-ins for other income or expenses		674	2,109	(4,997,406)
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	15,484,384	18,801,614	21,382,844
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	15,484,384	18,801,614	21,382,844
DETAILS OF WRITE-INS				
0601. Discount card revenue	X X X		13	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	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. Contribution to Delta Dental Fund				(5,000,000)
2902. Miscellaneous Income (Expense)		674	2,109	2,594
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		674	2,109	(4,997,406)

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	189,007,645	158,259,173	158,259,173
34. Net income or (loss) from Line 32	15,484,384	18,801,614	21,382,844
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	1,540,607	5,527,194	8,711,153
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	91,501	(133,043)	654,475
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)	17,116,492	24,195,765	30,748,472
49. Capital and surplus end of reporting period (Line 33 plus 48)	206,124,137	182,454,938	189,007,645
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	192,502,897	191,985,684	255,700,204
2. Net investment income	3,388,332	2,601,557	4,134,264
3. Miscellaneous income	674	2,109	2,594
4. TOTAL (Lines 1 to 3)	195,891,903	194,589,350	259,837,062
5. Benefit and loss related payments	166,695,387	164,281,260	213,188,054
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	22,203,459	17,224,795	20,035,628
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)	188,898,846	181,506,055	233,223,682
11. Net cash from operations (Line 4 minus Line 10)	6,993,057	13,083,295	26,613,380
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	15,272,256	20,535,772	28,957,136
12.2 Stocks	17,583,933	12,009,054	15,107,477
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			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	32,856,189	32,544,826	44,564,613
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,605,087	26,446,826	42,845,515
13.2 Stocks	19,273,518	15,652,541	21,955,058
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	166,740	227,423	60,683
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	39,045,345	42,326,790	64,861,256
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)	(6,189,156)	(9,781,964)	(20,296,643)
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)	216,606	17,630	(4,837,478)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	216,606	17,630	(4,837,478)
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)	1,020,507	3,318,961	1,479,259
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,506,287	8,027,028	8,027,028
19.2 End of period (Line 18 plus Line 19.1)	10,526,794	11,345,989	9,506,287

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	910,504					910,504				
2. First Quarter	890,092					890,092				
3. Second Quarter	886,200					886,200				
4. Third Quarter	879,778					879,778				
5. Current Year										
6. Current Year Member Months	7,975,861					7,975,861				
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)	192,523,047					192,523,047				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	192,523,047					192,523,047				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	166,695,388					166,695,388				
18. Amount Incurred for Provision of Health Care Services	162,595,617					162,595,617				

(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	2,144,464	43,989	10,997			2,199,450
0499999 Subtotals	2,144,464	43,989	10,997			2,199,450
0599999 Unreported claims and other claim reserves						5,132,050
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						7,331,500
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	10,453,339	156,242,050	84,700	7,246,800	10,538,039	11,431,270
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)	10,453,339	156,242,050	84,700	7,246,800	10,538,039	11,431,270
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	10,453,339	156,242,050	84,700	7,246,800	10,538,039	11,431,270

(a) Excludes \$.....0 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 #	9/30/2018	12/31/2017
Net Income, OH				\$15,484,384	\$21,382,844
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				\$15,484,384	\$21,382,844
Description	SSAP #	F/S Page	F/S Line #	9/30/2018	12/31/2017
Statutory Surplus, OH				\$206,124,137	\$189,007,645
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				\$206,124,137	\$189,007,645

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, 2018 and 2017.
- (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, 2018 and 2017.
- (9) No derivatives are held as of September 30, 2018 and 2017.
- (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 its 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

No 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. None.
 I. None.
 J. None.
 K. None.
 L. 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	150,089	150,190	(101)		150,089	0.07%	0.07%
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	\$ 150,089	\$ 150,190	\$ (101)	\$ -	\$ 150,089	0.07%	0.07%

Notes to Financial Statement

(2) - (3) & (4) – Not applicable

M-R. 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	Net Asset Values (NAV) Included in Level 2
a. Assets at fair value					
Perpetual Preferred stock					
Industrial & Misc	\$85,200	\$0	\$0	\$85,200	
Parent, Subs, and Affiliate	0	0	0	\$0	\$0
Total Perpetual Preferred Stock	\$85,200	\$0	\$0	\$85,200	\$0
Bonds					
U.S. Governments	\$0	\$7,822,567	\$0	\$7,822,567	\$0
Industrial & Misc	0	69,064,604	0	69,064,604	0
Hybrid Securities	0	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Bonds	\$0	\$76,887,171	\$0	\$76,887,171	\$0
Common stock					
Industrial & Misc	\$103,963,031	\$0	\$0	\$103,963,031	\$0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Common Stocks	\$103,963,031	\$0	\$0	\$103,963,031	\$0
Derivative assets					
Interest rate contracts	\$0	\$0	\$0	\$0	\$0
Foreign exchange contracts	0	0	0	0	0
Credit contracts	0	0	0	0	0
Commodity futures contracts	0	0	0	0	0
Commodity forward contracts	0	0	0	0	0
Total Derivatives	\$0	\$0	\$0	\$0	\$0
Separate account assets	\$0	\$0	\$0	\$0	\$0
Total assets at fair value	\$104,048,231	\$76,887,171	\$0	\$180,935,402	\$0
b. Liabilities at fair value					
Derivative liabilities	\$0	\$0	\$0	\$0	\$0
Total liabilities at fair value	\$0	\$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

The Company has no events subsequent to September 30, 2018, that may have a material effect on these financial statements.

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, 2017 were \$11,699,579. As of September 30, 2018, 10,721,648 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$84,700 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$893,231 favorable prior-year loss development since December 31, 2017 to September 30, 2018. 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 | 9/30/2018 |
| 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: Yes[] No[X]
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. Yes[] No[X]

- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[X] N/A[]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2016.....
- 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.12/31/2016.....
- 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).01/17/2018.....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... No .....	..... No .....	..... No .....	..... No

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

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]
- 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

	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	20,584,256	21,546,389
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	750,000	750,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	21,334,256	22,296,389
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 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 \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.3 Total payable for securities lending reported on the liability page \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America	135. LaSalle St., Chicago, IL 60603

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

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

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

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

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

17.5 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
Goran M Jurkovic	A
Laura L Czelada	A
Thomas S Pritchard	A
Michael M Gilmore	A
ClearArc Capital	U
McDonnell Investment Management	U
Red Cedar Investments Management	A

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? Yes No

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? Yes No

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.

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
104650	ClearArc Capital	549300K4SXC0CLBZHS67	SEC	NO
166176	McDonnell Investment Management	n/a	SEC	NO
170939	Red Cedar Investments Management	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 No

18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist.
 b. Issuer or obligor is current on all contracted interest and principal payments.

GENERAL INTERROGATORIES (Continued)

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|---|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 85.000% |
| 1.2 A&H cost containment percent | 0.000% |
| 1.3 A&H expense percent excluding cost containment expenses | 9.000% |
| 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 |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes[] No[X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes[] No[X] |

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

State, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 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	192,523,047						192,523,047	
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	192,523,047						192,523,047	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X	192,523,047						192,523,047	
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								

(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- 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

1

- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

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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 Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		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 Life & 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	82.8	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	38-3638865				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	

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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 Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
477	Renaissance Health Service Corporation	545260	62-0812197 20-4116122				Delta Dental of Tennessee Fore Holding Corporation	TN	IA	Renaissance Health Service Corporation	Board of Directors	100.0	Renaissance Health Service Corporation	N	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	Y	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	546740	61-0659432 61-1336003				Delta Dental of Kentucky, Inc. Dental Choice Agency, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors	100.0	Renaissance Health Service Corporation	N	
			48127	61-1105118			Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	NC	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	471550	71-0561140 04-3740469				Delta Dental Plan of Arkansas, Inc. Omega Administrators, Inc.	AR	IA	Renaissance Health Service Corporation	Board of Directors	100.0	Renaissance Health Service Corporation	N	
			0	26-1569324			Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
			00000	20-0661957			Chesme, LLC	MI	NIA	GLM Holding Company	Ownership	79.0	Renaissance Health Service Corporation	N	
			00000	83-0862670			Dental Choice Holdings, LLC	KY	NIA	Delta Choice Inc	Ownership	100.0	Renaissance Health Services Corporation	N	
			00000	27-3207545			PAC of Delta Dental Plan of Arkansas, Inc.	AR	DS	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Services Corporation	N	

Q16.1

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



54402201836500003

2018

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **September 30, 2018** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points		
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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	750,000	1,250,000
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)	750,000	750,000
12. Deduct total nonadmitted amounts		108,074
13. Statement value at end of current period (Line 11 minus Line 12)	750,000	641,926

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	194,385,618	163,481,897
2. Cost of bonds and stocks acquired	38,878,605	64,800,573
3. Accrual of discount	86,248	56,916
4. Unrealized valuation increase (decrease)	1,538,272	8,715,679
5. Total gain (loss) on disposals	1,727,238	1,619,712
6. Deduct consideration for bonds and stocks disposed of	32,856,189	44,064,613
7. Deduct amortization of premium	262,657	224,546
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	203,497,135	194,385,618
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	203,497,135	194,385,618

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	57,311,787	2,716,191	3,502,631	(903,676)	56,714,289	57,311,787	55,621,671	57,890,427
2. NAIC 2 (a)	20,493,197	515,589	286,325	628,617	21,214,045	20,493,197	21,351,078	16,353,466
3. NAIC 3 (a)								
4. NAIC 4 (a)	873,516			13,963	879,266	873,516	887,479	1,486,300
5. NAIC 5 (a)	33,657		1,259	(132)	34,801	33,657	32,266	36,111
6. NAIC 6 (a)								
7. Total Bonds	78,712,157	3,231,780	3,790,215	(261,228)	78,842,401	78,712,157	77,892,494	75,766,304
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	84,840			360	84,840	84,840	85,200	85,640
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	84,840			360	84,840	84,840	85,200	85,640
15. Total Bonds & Preferred Stock	78,796,997	3,231,780	3,790,215	(260,868)	78,927,241	78,796,997	77,977,694	75,851,944

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	NONE				

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
2. Cost of short-term investments acquired		31,829,538
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		35,692,064
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	6,562,834	.....
2.	Cost of cash equivalents acquired	29,952,940	6,562,662
3.	Accrual of discount	3,676	172
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposals .....	.....	.....
7.	Deduct amortization of premium	28,821,967	.....
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)	7,697,483	6,562,834
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	7,697,483	6,562,834

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									
38379KQF8	GNMA REMIC TRUST 2015-70		07/19/2018	Bank of America	X X X	152,832		1,589	1
912810QY7	UNITED STATES TREAS BDS		07/26/2018	MERRILL LYNCH	X X X	94,355	100,000	546	1
912810RX8	UNITED STATES TREAS BDS		07/01/2018	JP MORGAN SECURITIES INC	X X X	100,117	100,000	391	1
9128283F5	UNITED STATES TREAS NTS		09/01/2018	JP MORGAN SECURITIES INC	X X X	128,664	135,000	856	1
9128283U2	UNITED STATES TREAS NTS		08/20/2018	FIRST TN SECURITIES, CORP	X X X	403,121	410,000	227	1
9128284W7	UNITED STATES TREAS NTS		08/09/2018	Bank of America	X X X	105,029	105,000		1
912828Y46	UNITED STATES TREAS NTS		08/09/2018	Bank of America	X X X	554,740	555,000	396	1
912828Y61	UNITED STATES TREAS NTS		09/01/2018	Bank of America	X X X	931,554	930,000	1,705	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,470,412	2,335,000	5,710	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
665772CP2	NORTHN STS PWR CO MINN		08/23/2018	Bank of America	X X X	33,087	35,000	357	1FE
75156UAC1	RAMP SERIES TRUST 2006-RZ2		08/08/2018	Bank of America	X X X	118,422	118,849	123	FMR
87612EBG0	TARGET CORP		09/25/2018	Bank of America	X X X	94,270	100,000	1,373	1FE
29250NAR6	ENBRIDGE INC	C	08/29/2018	Bank of America	X X X	145,190	150,000	709	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	390,969	403,849	2,562	X X X
Bonds - SVO Identified Funds									
92203J407	VANGUARD CHARLOTTE FDS		09/26/2018	DIVIDEND REINVESTMENT		6,788.000	370.399		2
8199999	Subtotal - Bonds - SVO Identified Funds				X X X		370,399		X X X
8399997	Subtotal - Bonds - Part 3				X X X	3,231,780	2,738,849	8,272	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	3,231,780	2,738,849	8,272	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
8999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
922908553	VANGUARD INDEX FDS REIT ETF		09/26/2018	DIVIDEND REINVESTMENT		3,759.000	300.258		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X		300,258		X X X
Common Stocks - Mutual Funds									
057071870	BAIRD CORE PLUS BOND FUND		09/25/2018	DIVIDEND REINVESTMENT		3,873.870	42,043		U
057071409	BAIRD SHORT TERM BOND FUND		09/25/2018	DIVIDEND REINVESTMENT		3,283.320	31,356		U
233203827	DFA INVT DIMENSIONS GROUP INC		07/05/2018	DIVIDEND REINVESTMENT		351.240	13,326		U
233203843	DFA INVT DIMENSIONS GROUP INC		07/05/2018	Bank of America		227.780	8,610		U
25434D203	DIMENSIONAL INVT GROUP INC		09/26/2018	Bank of America		7,639.740	149,329		U
31420B300	FEDERATED INSTL TR		09/04/2018	DIVIDEND REINVESTMENT		4,027.850	39,181		U
54400N409	LORD ABBETT HIGH YIELD FD		09/26/2018	DIVIDEND REINVESTMENT		26,517.150	198,709		U
922908785	VANGAURD SMALL CAP VALUE INDEX		09/28/2018	DIVIDEND REINVESTMENT		329.640	10,987		L
921937504	VANGUARD BOND INDEX FUND INC		09/04/2018	DIVIDEND REINVESTMENT		5,186.090	54,073		U
921921300	VANGUARD FENWAY FDS		09/21/2018	DIVIDEND REINVESTMENT		245.240	19,847		U
922908850	VANGUARD INDEX FDS		09/28/2018	DIVIDEND REINVESTMENT		422.030	18,223		U
922040100	VANGUARD INSTL INDEX FD		09/21/2018	DIVIDEND REINVESTMENT		240.510	64,172		U
922908819	VANGUARD SMALL CAP GROWTH INDEX		09/28/2018	DIVIDEND REINVESTMENT		58.470	3,067		U
921908869	VANGUARD SPECIALIZED PORTFOLIO		09/21/2018	DIVIDEND REINVESTMENT		4,154.880	74,372		U
921909784	VANGUARD STAR FD		09/25/2018	DIVIDEND REINVESTMENT		176.160	20,588		U
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	747,883	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	1,048,141	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

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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)
9799999	Subtotal - Common Stocks				X X X	1,048,141	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	1,048,141	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	4,279,921	X X X	8,272	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues13.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																						
38378BQQ5	GNMA CMO 2012		09/17/2018	PRINCIPAL RECEIPT	X X X	439	439	443	444		(5)		(5)		439					5	03/16/2040	1
38378B7E3	GNMA CMO 2013		09/17/2018	PRINCIPAL RECEIPT	X X X	672	672	668	669		3		3		672					8	05/16/2046	1
38378KWU9	GNMA CMO 2013-96		09/17/2018	PRINCIPAL RECEIPT	X X X	804	804	795	796		8		8		804					8	11/16/2041	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		09/20/2018	PRINCIPAL RECEIPT	X X X	3,059	3,059	3,261	3,315		(256)		(256)		3,059					78	10/20/2044	1
38376GYT1	GNMA REMIC TRUST 2010-156		09/17/2018	PRINCIPAL RECEIPT	X X X	960	960	964	962		(2)		(2)		960					17	03/16/2039	1
38376GCC24	GNMA REMIC TRUST 2011-20		07/16/2018	PRINCIPAL RECEIPT	X X X	273	273	271	272		1		1		273					3	04/16/2032	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		09/17/2018	PRINCIPAL RECEIPT	X X X	545	545	551	550		(5)		(5)		545					6	11/16/2038	1
38378NNA7	GNMA REMIC TRUST 2013-194		09/17/2018	PRINCIPAL RECEIPT	X X X	7,239	7,239	7,105	7,104		135		135		7,239					117	05/16/2038	1
38379KFL7	GNMA REMIC TRUST 2015-37 20550		09/17/2018	PRINCIPAL RECEIPT	X X X	900	900	904	904		(4)		(4)		900					14	02/16/2055	1
9128283Q1	UNITED STATES TREAS NTS		08/09/2018	JP MORGAN SECURITIES INC	X X X	413,355	420,000	416,092					573	416,665		(3,310)		(3,310)	4,406	01/15/2021	1	
9128283U2	UNITED STATES TREAS NTS		08/23/2018	FIRST TN SECURITIES, CORP	X X X	981,319	995,000	983,267					524	983,791		(2,472)		(2,472)	8,488	01/31/2023	1	
9128283S7	UNITED STATES TREAS NTS DTD 809		08/09/2018	UBS WARBURG LLC	X X X	604,877	610,000	608,594					490	609,084		(4,207)		(4,207)	6,432	01/31/2020	1	
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,014,442	2,039,890	2,022,915	15,016				1,462	2,024,431		(9,989)		(9,989)	19,582	X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																						
29270CYM1	ENERGY NORTHWEST WASH ELEC																					
	REV		07/02/2018	Sink PMT @ 100.0000000	X X X	20,000	20,000	20,262	20,051		(51)		(51)		20,000					439	07/01/2019	1FE
3128MDG23	FHLMC		09/17/2018	PRINCIPAL RECEIPT	X X X	550	550	556	555		(5)		(5)		550					9	07/01/2027	1
312934M58	FHLMC A8 7580		09/17/2018	PRINCIPAL RECEIPT	X X X	609	609	619	621		(12)		(12)		609					19	07/01/2039	1
312936KB2	FHLMC A8 9290		09/17/2018	PRINCIPAL RECEIPT	X X X	419	419	434	434		(15)		(15)		419					13	10/01/2039	1
3137AASJ5	FHLMC CMO 2011		09/17/2018	PRINCIPAL RECEIPT	X X X	718	718	742	727		(9)		(9)		718					16	07/15/2025	1
3128MJGB0	FHLMC GO 8193		09/17/2018	PRINCIPAL RECEIPT	X X X	211	211	220	225		(14)		(14)		211					8	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		09/17/2018	PRINCIPAL RECEIPT	X X X	3,895	3,895	4,023	4,045		(150)		(150)		3,895					100	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		09/17/2018	PRINCIPAL RECEIPT	X X X	1,433	1,433	1,484	1,474		(42)		(42)		1,433					29	04/01/2029	1
3128MMRN5	FHLMC PC GOLD COMB 15		09/17/2018	PRINCIPAL RECEIPT	X X X	4,385	4,385	4,487	4,473		(88)		(88)		4,385					84	01/01/2029	1
3128MJ2S8	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	2,954	2,954	3,022	3,031		(77)		(77)		2,954					61	10/01/2047	1
3128MJ2V1	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	3,333	3,333	3,328	3,328		5		5		3,333					63	11/01/2047	1
3128MJQ78	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	4,021	4,021	4,022	4,022		(1)		(1)		4,021					89	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	4,437	4,437	4,232	4,249		189		189		4,437					85	07/01/2043	1
3128MJT67	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	3,403	3,403	3,434	3,436		(34)		(34)		3,403					76	02/01/2044	1
3128MJTU4	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	2,041	2,041	2,037	2,037		4		4		2,041					46	01/01/2044	1
3128MJX70	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	7,975	7,975	7,759	7,761		214		214		7,975					159	04/01/2046	1
3128MJYC8	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	7,450	7,450	7,422	7,422		28		28		7,450					174	05/01/2046	1
312932ZG4	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	868	868	891	891		(23)		(23)		868					29	05/01/2039	1
3129413U9	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	1,247	1,247	1,381	1,407		(159)		(159)		1,247					40	08/01/2040	1
3132WFEC9	FHLMC PC GOLD PC 30YR		09/17/2018	PRINCIPAL RECEIPT	X X X	3,991	3,991	4,007	4,007		(15)		(15)		3,991					79	07/01/2046	1
3132XJFC4	FHLMC PC GOLD PC 30YR		09/17/2018	PRINCIPAL RECEIPT	X X X	4,714	4,714	4,850	4,851		(136)		(136)		4,714					112	11/01/2047	1
3132XJ30	FHLMC PC GOLD PC 30YR		09/17/2018	PRINCIPAL RECEIPT	X X X	4,234	4,234	4,357	4,355		(122)		(122)		4,234					94	11/01/2047	1
3132XUNA9	FHLMC PC GOLD PC 30YR		09/17/2018	PRINCIPAL RECEIPT	X X X	2,868	2,868	2,956	2,954		(86)		(86)		2,868					64	11/01/2047	1
31292SA83	FHLMC PC GOLD CASH 30		09/17/2018	PRINCIPAL RECEIPT	X X X	1,799	1,799	1,781	1,784		15		15		1,799					29	02/01/2043	1
31335AYJ1	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	5,607	5,607	5,776	5,777		(171)		(171)		5,607					132	09/01/2046	1
31292SB25	FHLMC PC GOLD CASH 30		09/17/2018	PRINCIPAL RECEIPT	X X X	4,566	4,566	4,752	4,752		(186)		(186)		4,566					117	02/01/2044	1
3128M8NA8	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	1,479	1,479	1,615	1,665		(186)		(186)		1,479					52	08/01/2040	1
3128MJT26	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	4,064	4,064	4,348	4,384		(320)		(320)		4,064					118	01/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	3,222	3,222	3,362	3,380		(158)		(158)		3,222					82	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		09/17/2018	PRINCIPAL RECEIPT	X X X	1,500	1,500	1,563	1,577		(77)		(77)		1,500					38	10/01/2043	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		09/17/2018	PRINCIPAL RECEIPT	X X X	5,554	5,554	5,789	5,792		(238)		(238)		5,554					148	05/01/2046	1
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		09/17/2018	PRINCIPAL RECEIPT	X X X	1,397	1,397	1,509	1,529		(132)		(132)		1,397					43	11/01/2045	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		09/17/2018	PRINCIPAL RECEIPT	X X X	1,493	1,493	1,544	1,544		(61)		(61)		1,493					49	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		09/17/2018	PRINCIPAL RECEIPT	X X X	4,765	4,765	4,794	4,793		(28)		(28)		4,765					110	06/01/2043	1
3132JNZ26	FHLMC PC GOLD PC 30YR		09/17/2018	PRINCIPAL RECEIPT	X X X	3,010	3,010	2,991	2,992		18		18		3,010					73	09/01/2043	1
3132VD5D2	FHLMC PC GOLD PC 30YR		09/17/2018	PRINCIPAL RECEIPT	X X X	4,144	4,144	4,268	4,267		(123)		(123)		4,144					82	06/01/2046	1
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		09/17/2018	PRINCIPAL RECEIPT	X X X	3,140	3,140	3,364	3,368		(227)		(227)		3,140					87	11/01/2044	1
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		09/17/2018	PRINCIPAL RECEIPT	X X X	5,357	5,357	5,699	5,692		(334)		(334)		5,357					140	03/01/2047	1
3137B4WC6	FHLMC REMIC SERIES K-033		08/01/2018	PAID DOWN	X X X	29,664		52,901	15,993		15,993		15,993		15,993		13,671	13,671	5,096	07/25/2023	1FE	
3137A8FP8	FLHMC CMO 2011		09/17/2018	PRINCIPAL RECEIPT	X X X	759	759	783	765													

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31416H4V4	FNMA PAA0835		09/25/2018	PRINCIPAL RECEIPT	X X X	241	241	245	250		(9)		(9)		241				8	01/01/2039	1
31416SWB3	FNMA PAA8741		09/25/2018	PRINCIPAL RECEIPT	X X X	385	385	397	403		(18)		(18)		385				11	07/01/2039	1
31417LBR5	FNMA PAC1847		09/25/2018	PRINCIPAL RECEIPT	X X X	305	305	311	309		(4)		(4)		305				9	09/01/2024	1
31417LD36	FNMA PAC1921		09/25/2018	PRINCIPAL RECEIPT	X X X	412	412	415	416		(4)		(4)		412				10	09/01/2039	1
31417NAQ9	FNMA PAC3614		09/25/2018	PRINCIPAL RECEIPT	X X X	92	92	92	92						92				2	08/01/2024	1
31417QRZ9	FNMA PAC5003		09/25/2018	PRINCIPAL RECEIPT	X X X	468	468	474	476		(7)		(7)		468				13	01/01/2040	1
31419A4N4	FNMA PAE 0828		09/25/2018	PRINCIPAL RECEIPT	X X X	1,609	1,609	1,667	1,676		(67)		(67)		1,609				38	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		09/25/2018	PRINCIPAL RECEIPT	X X X	789	789	770	766		23		23		789				20	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		09/25/2018	PRINCIPAL RECEIPT	X X X	693	693	707	724		(31)		(31)		693				16	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	157	157	158	158		(2)		(2)		157				5	06/01/2039	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	854	854	864	863		(8)		(8)		854				14	12/01/2028	1
3138ESC89	FNMA PASS-THRU INT 15 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	5,356	5,356	5,416	5,415		(59)		(59)		5,356				85	04/01/2032	1
3138WFM94	FNMA PASS-THRU INT 15 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	9,251	9,251	9,251	9,418		(167)		(167)		9,251				148	09/01/2039	1
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	5,880	5,880	5,993	5,984		(105)		(105)		5,880				96	07/01/2030	1
31410LRR5	FNMA PASS-THRU INT 15 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	5,743	5,743	6,029	6,010		(268)		(268)		5,743				111	09/01/2030	1
31410LUG5	FNMA PASS-THRU INT 15 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	7,855	7,855	7,878	7,874		(18)		(18)		7,855				127	06/01/2032	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	984	984	1,045	1,042		(59)		(59)		984				27	10/01/2014	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	491	491	519	520		(29)		(29)		491				13	09/01/2014	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	3,515	3,515	3,616	3,605		(90)		(90)		3,515				85	12/01/2043	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	2,157	2,157	2,130	2,130		26		26		2,157				42	11/01/2042	1
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	7,032	7,032	7,262	7,261		(229)		(229)		7,032				160	02/01/2046	1
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	6,396	6,396	6,780	6,775		(380)		(380)		6,396				142	03/01/2046	1
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	6,537	6,537	6,545	6,545		(8)		(8)		6,537				131	10/01/2046	1
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	5,309	5,309	5,353	5,351		(42)		(42)		5,309				106	09/01/2046	1
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	4,668	4,668	4,903	4,904		(236)		(236)		4,668				121	03/01/2047	1
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	7,226	7,226	7,643	7,634		(408)		(408)		7,226				183	12/01/2046	1
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	2,487	2,487	2,551	2,546		(59)		(59)		2,487				59	09/01/2043	1
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	2,106	2,106	2,227	2,228		(122)		(122)		2,106				53	12/01/2043	1
3140EVBV0	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	9,647	9,647	9,709	9,709		(62)		(62)		9,647				186	08/01/2046	1
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	371	371	393	419		(48)		(48)		371				13	09/01/2038	1
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	1,352	1,352	1,470	1,467		(114)		(114)		1,352				41	08/01/2041	1
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	272	272	296	300		(28)		(28)		272				8	04/01/2039	1
31416TL49	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	698	698	762	768		(70)		(70)		698				21	08/01/2039	1
31417DU27	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	292	292	289	289		4		4		292				6	11/01/2042	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	604	604	670	687		(83)		(83)		604				21	11/01/2039	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	1,071	1,071	1,097	1,099		(27)		(27)		1,071				25	12/01/2041	1
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	7,992	7,992	7,940	7,940		52		52		7,992				211	07/01/2047	1
31418CR97	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	4,647	4,647	4,749	4,749		(102)		(102)		4,647				31	12/01/2047	1
31418CS47	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	4,002	4,002	3,980	22		22		22		4,002				59	01/01/2048	1
31417BS0	FNMA PASS-THRU INT 15 YEAR 2.5		09/25/2018	PRINCIPAL RECEIPT	X X X	1,701	1,701	1,753	1,738		(37)		(37)		1,701				27	06/01/2027	1
3138ELSL3	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	2,226	2,226	2,374	2,411		(185)		(185)		2,226				63	12/01/2043	1
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	788	788	817	820		(32)		(32)		788				23	02/01/2045	1
31418BP67	FNMA PASS-THRU LNG 30 YEAR		09/25/2018	PRINCIPAL RECEIPT	X X X	1,209	1,209	1,295	1,305		(97)		(97)		1,209				31	03/01/2045	1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2018	PRINCIPAL RECEIPT	X X X	546	546	584	588		(42)		(42)		546				14	12/01/2044	1
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2018	PRINCIPAL RECEIPT	X X X	2,648	2,648	2,821	2,821		(173)		(173)		2,648				69	02/01/2045	1
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2018	PRINCIPAL RECEIPT	X X X	1,869	1,869	1,992	2,002		(133)		(133)		1,869				50	03/01/2045	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		09/25/2018	PRINCIPAL RECEIPT	X X X	182	182	185	186		(4)		(4)		182				5	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		09/25/2018	PRINCIPAL RECEIPT	X X X	309	309	321	329		(20)		(20)		309				10	02/01/2037	1
31418AWT1	FNMA PASS-THRU SF15 105-125 3		09/25/2018	PRINCIPAL RECEIPT	X X X	4,325	4,325	4,527	4,504		(178)		(178)		4,325				84	08/01/2028	1
31418AES3	FNMA PMA 1044		09/25/2018	PRINCIPAL RECEIPT	X X X	2,008	2,008	2,058	2,060		(52)		(52)		2,008				41	04/01/2042	1
3139BMAQ9	FNMA REMIC TRUST 2010-9		09/25/2018	PRINCIPAL RECEIPT	X X X	845	845	856	845						845				19	01/25/2024	1
38378XXS5	GNMA REMIC TRUST 2014-169		09/17/2018	PRINCIPAL RECEIPT	X X X	853	853	854	854		(1)		(1)		853				15	11/16/2042	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	311,736	282,073	341,820	280,240		9,098		9,098		298,065		13,671	13,671	11,336	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR2		09/19/2018	PRINCIPAL RECEIPT	X X X	838	838	851	408		(13)		(13)		838				20	10/17/2036	1FE
02660TCS0	AMERICAN HOME MTG 2004-4 20450		09/25/2018	PRINCIPAL RECEIPT	X X X	5,440	5,440	5,457	5,455		(15)		(15)		5,440				139	05/25/2045	1FM
03072SJJ9	AMERIQUEST MTG SECS 2003-9		09/25/2018	PRINCIPAL RECEIPT	X X X	8,580	8,580	8,269	8,315		266		266		8,580				152	09/25/2033	1FM
07325NAE2	BAYVIEW FINANCIAL TR 2004-D 20		09/28/2018	PRINCIPAL RECEIPT	X X X	11,570	11,570	11,484	11,556		14		14		11,570				265	08/28/2044	1FM
096630AF5	BOARDWALK PIPELINES LP SR GBLB		08/29/2018	Bank of America	X X X	150,620	155,000	158,927	158,667		(221)		(221)		158,446		(7,826)	(7,826)	7,779	07/15/2027	2FE
149806AB7	CAZENOVIA CREEK FDG J 2015-1 2		09/10/2018	PRINCIPAL RECEIPT	X X X	3,860	3,860	3,860	3,860						3,860				71	12/10/2023	1FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1		09/25/2018	PRINCIPAL RECEIPT	X X X	4,693	4,693	4,679						4,693					80	09/25/2064	1FE
12646XAW2	CSMC TRUST 2013-IVR3 144A		09/25/2018	PRINCIPAL RECEIPT	X X X	1,782	1,782	1,768						1,782					24	05/25/2043	FMR
29445FAH1	EQUIFIRST MTG LN TR 2003-2		09/25/2018	PRINCIPAL RECEIPT	X X X	4,345	4,345	4,228	4,222		123		123		4,345				94	09/25/2033	1FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
36251LAD5	GM FINL AUTO LEASE TR 2016-2		09/20/2018	PRINCIPAL RECEIPT	X X X	59,078	59,078	58,986	58,991		87		87		59,078					640	09/20/2019	1FE
38141GCU6	GOLDMAN SACHS GROUP INC		09/27/2018	Bank of America	X X X	76,586	65,000	79,674	78,575		(482)		(482)		78,093		(1,507)	(1,507)	4,446	02/15/2033	1FE	
419838AA5	HAWAIIAN AIRL TR 2013-1 202707		07/16/2018	Sink PMT @ 100.00000000	X X X	2,562	2,562	2,570	2,570		(8)		(8)		2,562				100	07/15/2027	1FE	
437084QV1	HOME EQUITY ASSET TR 2005-9		09/25/2018	PRINCIPAL RECEIPT	X X X	29,091	29,091	29,123			(32)		(32)		29,091				320	04/25/2036	FMR	
44891EAC3	HYUNDAI AUTO RECV TR 2016-B		09/17/2018	PRINCIPAL RECEIPT	X X X	2,083	2,083	2,082	2,082						2,083				20	04/15/2021	1FE	
46641YA1	JP MORGAN MTG TR 2014-2 144A		09/25/2018	PRINCIPAL RECEIPT	X X X	4,878	4,878	4,909	1,959		(19)		(19)		4,878				74	06/25/2029	FMR	
59166BAA9	METLIFE SEC TR 2017 144A		09/25/2018	PRINCIPAL RECEIPT	X X X	5,052	5,052	5,105	5,104		(52)		(52)		5,052				102	04/25/2055	2FM	
595481AC6	MID-STATE CAPITAL 2005-1 20400		09/17/2018	PRINCIPAL RECEIPT	X X X	1,259	1,259	1,349	1,324		(65)		(65)		1,259				59	01/15/2040	5AM	
64830GAB2	NEW RESI MTG TR-144A		09/25/2018	PRINCIPAL RECEIPT	X X X	6,590	6,590	6,732			(143)		(143)		6,590				154	12/25/2057	1FE	
68389FGF5	OPTION ONE MTG LN TR 2005-1 20		09/25/2018	PRINCIPAL RECEIPT	X X X	7,668	7,668	7,270	7,635		33		33		7,668				137	02/25/2035	1FM	
687847AD5	OSCAR US FDG TR 2014		09/18/2018	PRINCIPAL RECEIPT	X X X	5,460	5,460	5,365	5,424		36		36		5,460				93	12/15/2021	1FE	
70069FCW5	PARK PLACE SECS 2004-MHQ1		09/25/2018	PRINCIPAL RECEIPT	X X X	24,347	24,347	24,362			(15)		(15)		24,347				312	11/25/2034	FMR	
75156UAC1	RAMP SERIES TRUST 2006-RZ2		09/25/2018	PRINCIPAL RECEIPT	X X X	7,545	7,545	7,518			27		27		7,545				25	05/25/2036	1FE	
86359LPFO	STRUCTURED ASSET MTG 2005-AR5		09/19/2018	PRINCIPAL RECEIPT	X X X	5,226	5,226	4,989	4,986		240		240		5,226				84	07/19/2035	1FM	
89175JAA8	TOWD PT MTG TR 2017-6		09/25/2018	VARIOUS	X X X	96,460	98,473	98,755	98,752		(134)		(134)		98,618		(2,159)	(2,159)	1,481	10/25/2057	1FM	
89837RAD4	TRUSTEES OF DARTMOUTH COLLEGE		08/23/2018	Bank of America	X X X	28,553	30,000	29,999	29,999						29,998		(1,445)	(1,445)	770	06/01/2046	1FE	
96332HCG2	WHIRLPOOL CORP SERA MTN BE		09/25/2018	Bank of America	X X X	110,675	115,000	123,243	122,944		(117)		(117)		122,827		(12,152)	(12,152)	6,262	03/01/2043	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	664,841	665,418	691,554	612,828		(462)		(462)		689,929		(25,089)	(25,089)	23,703	X X X	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	2,991,019	2,987,380	3,056,289	908,084		10,098		10,098		3,012,425		(21,407)	(21,407)	54,621	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	X X X
8399999	Subtotal - Bonds				X X X	2,991,019	2,987,380	3,056,289	908,084		10,098		10,098		3,012,425		(21,407)	(21,407)	54,621	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	X X X
8999999	Subtotal - Preferred Stocks				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	X X X
Common Stocks - Mutual Funds																						
233203827	DFA INVT DIMENSIONS GROUP INC		09/26/2018	DIVIDEND REINVESTMENT		1,492,170	60,000	49,033	58,374	(9,341)			(9,341)	49,033		10,967	10,967	718	X X X	U		
233203843	DFA INVT DIMENSIONS GROUP INC		09/26/2018	Bank of America		12,866,700	500,000	439,912	462,429	(22,517)			(22,517)	439,912		60,088	60,088	2,106	X X X	U		
808524409	SCHWAB STRATEGIC TR		09/26/2018	DIVIDEND REINVESTMENT		1,330,000	74,963	61,596	72,711	(11,115)			(11,115)	61,596		13,368	13,368	926	X X X	L		
78464A409	SPDR S&P 500 GROWTH ETF		09/26/2018	DIVIDEND REINVESTMENT		25,393,000	968,223	623,132	837,969	(214,837)			(214,837)	623,132		345,091	345,091	5,560	X X X	L		
921921300	VANGUARD FENWAY FDS		09/26/2018	DIVIDEND REINVESTMENT		1,320,090	105,000	89,344	102,901	(13,557)			(13,557)	89,344		15,656	15,656	2,282	X X X	U		
922908850	VANGUARD INDEX FDS		09/26/2018	DIVIDEND REINVESTMENT		3,106,310	135,000	107,230	128,632	(21,402)			(21,402)	107,230		27,770	27,770	1,608	X X X	U		
922040100	VANGUARD INSTL INDEX FD		09/26/2018	DIVIDEND REINVESTMENT		3,494,790	925,000	430,104	850,842	(420,738)			(420,738)	430,104		494,896	494,896	3,479	X X X	U		
922908819	VANGUARD SMALL CAP GROWTH INDEX		09/26/2018	DIVIDEND REINVESTMENT		1,621,210	85,000	65,156	73,425	(8,268)			(8,268)	65,156		19,844	19,844	230	X X X	U		
921908869	VANGUARD SPECIALIZED PORTFOLIO		09/26/2018	DIVIDEND REINVESTMENT		17,261,220	300,000	320,713	313,982	6,732			6,732	320,713		(20,713)	(20,713)	19,384	X X X	U		
921946406	VANGUARD WHITEHALL FDS INC		09/26/2018	DIVIDEND REINVESTMENT		628,000	54,958	46,177	53,776	(7,599)			(7,599)	46,177		8,781	8,781	778	X X X	L		
97717W307	WISDOMTREE TR		09/26/2018	DIVIDEND REINVESTMENT		940,000	89,952	73,187	86,593	(13,405)			(13,405)	73,187		16,764	16,764	1,371	X X X	L		
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	3,298,096	X X X	2,305,584	3,041,634	(736,047)			(736,047)	2,305,584		992,512	992,512	38,442	X X X	X X X		
9799997	Subtotal - Common Stocks - Part 4				X X X	3,298,096	X X X	2,305,584	3,041,634	(736,047)			(736,047)	2,305,584		992,512	992,512	38,442	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	X X X
9799999	Subtotal - Common Stocks				X X X	3,298,096	X X X	2,305,584	3,041,634	(736,047)			(736,047)	2,305,584		992,512	992,512	38,442	X X X	X X X		
9899999	Subtotal - Preferred and Common Stocks				X X X	3,298,096	X X X	2,305,584	3,041,634	(736,047)			(736,047)	2,305,584		992,512	992,512	38,442	X X X	X X X		
9999999	Total - Bonds, Preferred and Common Stocks				X X X	6,289,115	X X X	5,361,873	3,949,718	(736,047)	10,098		(725,949)	5,318,009		971,105	971,105	93,063	X X X	X X X		

QE05.2

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues7.

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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Fifth Third Admin	Cincinnati, OH					(1,083,376)	(1,063,388)	(1,056,277)	X X X
Fifth Third Claims Checking	Cincinnati, OH					(19,218,064)	(12,953,238)	(12,226,717)	X X X
Fifth Third Control Account	Cincinnati, OH					9,627,825	9,408,242	12,928,662	X X X
Fifth Third Prefunds	Cincinnati, OH					211,200	211,200	211,200	X X X
Fifth Third Receipts Groups	Cincinnati, OH					(194,566)	1,373,482	1,257,356	X X X
Bank of America Receipts Indiv	Chicago, IL					104,948	589,533	1,075,188	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL					568,007	583,395	591,673	X X X
First Premier Bank	Sioux Falls, SD					48,306	48,266	48,226	X X X
0199998 Deposits in	0 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			(9,935,720)	(1,802,508)	2,829,311	X X X
0299998 Deposits in	0 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			(9,935,720)	(1,802,508)	2,829,311	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			(9,935,720)	(1,802,508)	2,829,311	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
7799999	Subtotals - Bonds - Total Bonds - Issuer Obligations							
7899999	Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999	Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999	Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8199999	Subtotals - Bonds - SVO Identified Funds							
8399999	Subtotals - Bonds - Total Bonds							
8499999	Subtotals - Sweep Accounts							
Exempt Money Market Mutual Funds - as Identified by SVO								
316175108	FIDELITY INSTL GOVT FUND		09/28/2018	0.250	X X X	7,697,483	1,037	37,010
8599999	Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO					7,697,483	1,037	37,010
8699999	Subtotals - All Other Money Market Mutual Funds							
8799999	Subtotals - Other Cash Equivalents							
8899999	Total - Cash Equivalents					7,697,483	1,037	37,010

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