



QUARTERLY STATEMENT
AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

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

OFFICERS

Name	Title	#
Goran Mike Jurkovic CPA, CGMA	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

Anthony Darrell Robinson, SVP & CMO
Amy Lyn Basel, CPA, CGMA, SVP, CFO & CRO
Sue Ellen Jenkins, VP, General Counsel & Assistant Secretary

DIRECTORS OR TRUSTEES

Douglas Robert Anderson, DDS, MS, JD
Frank Buzaki, Jr.
Ann Marie Flermoen, DDS
Timothy Eldon Moffit, DBA
Bruce Randall Smith
James Robert Stahl, DDS
Michael Scott Stull
Carole Simonetti Watkins
Canise Yvette Wright-Bean, DMD
Poe A Timmons, CPA
Christopher Todd Fisher

State of Michigan
County of Ingham 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) Goran Mike Jurkovic, CPA, CGMA (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 & Assistant Secretary (Title)
Subscribed and sworn to before me this day of , 2019	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
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	92,706,892		92,706,892	70,960,556
2.	Stocks:				
2.1	Preferred stocks	83,600		83,600	78,400
2.2	Common stocks	131,270,891		131,270,891	115,557,222
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 (\$.....(3,040,938)), cash equivalents (\$.....3,347,590) and short-term investments (\$.....0)	306,652		306,652	24,133,945
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	250,000		250,000	250,000
9.	Receivables for securities	2,273,571		2,273,571	104,173
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	226,891,606		226,891,606	211,084,296
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	963,238		963,238	296,234
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	2,739,934	39,698	2,700,236	2,516,924
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	15,399,906	3,312	15,396,594	11,087,178
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	8,148		8,148	8,214
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	105		105	
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	246,002,937	43,010	245,959,927	224,992,846
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	246,002,937	43,010	245,959,927	224,992,846
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.	Miscellaneous receivables	105		105	
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)	105		105	

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	9,082,700		9,082,700	8,451,416
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	402,131		402,131	355,660
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	248,427		248,427	65,068
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,257,497		1,257,497	1,526,406
9.	General expenses due or accrued	1,922,706		1,922,706	3,009,609
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	2,052,710		2,052,710	2,360,442
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	3,777,584		3,777,584	3,243,605
16.	Derivatives				
17.	Payable for securities	2,797,407		2,797,407	
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	5,258,640		5,258,640	5,217,670
23.	Aggregate write-ins for other liabilities (including \$.....554,540 current)	554,540		554,540	470,119
24.	Total liabilities (Lines 1 to 23)	27,354,342		27,354,342	24,699,995
25.	Aggregate write-ins for special surplus funds	X X X	X X X	1,349,850	
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	207,543,131	190,580,247
32.	Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 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	218,605,585	200,292,851
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	245,959,927	224,992,846
DETAILS OF WRITE-INS					
2301.	Uninsured claims admin expense reserve	554,498		554,498	470,119
2302.	Miscellaneous liabilities	42		42	
2303.				
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	554,540		554,540	470,119
2501.	2020 ACA Fee	X X X	X X X	1,349,850	
2502.	X X X	X X X		
2503.	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	1,349,850	
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	5,476,638	5,334,097	10,606,656
2.	Net premium income (including \$.....0 non-health premium income)	X X X	132,541,680	128,808,654	256,091,915
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			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	132,541,680	128,808,654	256,091,915
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		115,630,946	111,518,918	214,725,675
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)		115,630,946	111,518,918	214,725,675
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		115,630,946	111,518,918	214,725,675
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....387,844 cost containment expenses		591,781	891,623	1,111,054
21.	General administrative expenses		13,837,631	13,965,071	25,567,252
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)		130,060,358	126,375,612	241,403,981
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	2,481,322	2,433,042	14,687,934
25.	Net investment income earned		2,937,028	2,088,313	5,627,457
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		720,385	756,130	1,658,702
27.	Net investment gains or (losses) (Lines 25 plus 26)		3,657,413	2,844,443	7,286,159
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		(4,785)	(1,403)	7,671
29.	Aggregate write-ins for other income or expenses			674	(1,499,326)
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	6,133,950	5,276,756	20,482,438
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	6,133,950	5,276,756	20,482,438
DETAILS OF WRITE-INS					
0601.	Discount card revenue	X X X			
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			
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				(1,500,000)
2902.	Miscellaneous Income (Expense)			674	674
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	(1,499,326)

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	200,292,851	189,007,645	189,007,645
34.	Net income or (loss) from Line 32	6,133,950	5,276,756	20,482,438
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	12,152,936	(1,007,050)	(9,261,359)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	25,848	90,821	64,127
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)	18,312,734	4,360,527	11,285,206
49.	Capital and surplus end of reporting period (Line 33 plus 48)	218,605,585	193,368,172	200,292,851
DETAILS OF WRITE-INS				
4701.
4702.
4703.
4798.	Summary of remaining write-ins for Line 47 from overflow page
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	132,258,343	127,971,944	257,134,040
2.	Net investment income	2,163,442	2,156,608	5,855,334
3.	Miscellaneous income		674	674
4.	TOTAL (Lines 1 to 3)	134,421,785	130,129,226	262,990,048
5.	Benefit and loss related payments	114,999,662	114,772,788	217,705,529
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	19,087,788	19,965,952	29,515,263
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)	134,087,450	134,738,740	247,220,792
11.	Net cash from operations (Line 4 minus Line 10)	334,335	(4,609,514)	15,769,256
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	69,065,996	12,281,237	32,752,965
12.2	Stocks	20,870,898	14,285,837	18,093,673
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	628,009		
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	90,564,903	26,567,074	51,346,638
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	89,367,747	16,373,307	30,380,727
13.2	Stocks	25,054,453	18,225,377	20,479,757
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			270,913
13.6	Miscellaneous applications		166,740	
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	114,422,200	34,765,424	51,131,397
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)	(23,857,297)	(8,198,350)	215,241
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)	(304,331)	105,893	(1,356,839)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(304,331)	105,893	(1,356,839)
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)	(23,827,293)	(12,701,971)	14,627,658
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	24,133,945	9,506,287	9,506,287
19.2	End of period (Line 18 plus Line 19.1)	306,652	(3,195,684)	24,133,945

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	875,760					875,760				
2. First Quarter	913,131					913,131				
3. Second Quarter	913,563					913,563				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	5,476,638					5,476,638				
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)	132,541,680					132,541,680				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	132,541,680					132,541,680				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services ...	114,999,661					114,999,661				
18. Amount Incurred for Provision of Health Care Services	115,630,946					115,630,946				

(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	2,980,034	95,732	12,352			3,088,118
0499999 Subtotals	2,980,034	95,732	12,352			3,088,118
0599999 Unreported claims and other claim reserves						5,994,582
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						9,082,700
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	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	6,746,996	108,252,665	500,500	8,582,200	7,247,496	8,451,416
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)	6,746,996	108,252,665	500,500	8,582,200	7,247,496	8,451,416
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts						
13.	Totals (Lines 9 - 10 + 11 + 12)	6,746,996	108,252,665	500,500	8,582,200	7,247,496	8,451,416

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

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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Description	SSAP #	F/S Page	F/S Line #	6/30/2019	12/31/2018
Net Income, OH				\$6,133,950	\$20,482,438
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				\$6,133,950	\$20,482,438
Description	SSAP #	F/S Page	F/S Line #	6/30/2019	12/31/2018
Statutory Surplus, OH				\$218,605,585	\$200,292,851
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				\$218,605,585	\$200,292,851

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 June 30, 2019 and 2018.
- (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 June 30, 2019 and 2018.
- (9) No derivatives are held as of June 30, 2019 and 2018.
- (10) Not applicable.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified it capitalization policy from the prior period.
- (13) Not applicable

D. Going Concern

None.

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

Bo change.

5. Investments

- A. The Company owned no mortgage loans.
- B. The Company had no investments in restructured debt.
- C. The Company had no investments in reverse mortgages.
- D. The Company had no investments in loan backed securities that are recorded at other-than-temporarily impaired values.
- E. The Company had no repurchase agreements.
- F. The Company does not have investments in real estate.
- G. The Company has no investments in low-income housing tax credits (LIHTC).
- H. 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	171,202	150,190	21,012		171,202	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	\$ 171,202	\$ 150,190	\$21,012	\$ -	\$ 171,202	0.07%	0.07%

(2) - (3) & (4) – Not applicable

Notes to Financial Statement

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	\$83,600	\$0	\$0	\$83,600	
Parent, Subs, and Affiliate	0	0	0	\$0	\$0
Total Perpetual Preferred Stock	\$83,600	\$0	\$0	\$83,600	\$0
Bonds					
U.S. Governments	\$0	\$0	\$0	\$0	\$0
Industrial & Misc	23,147,451	0	0	23,147,451	0
Hybrid Securities	0	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Bonds	\$23,147,451	\$0	\$0	\$23,147,451	\$0
Common stock					
Industrial & Misc	\$89,520,886	\$0	\$0	\$89,520,886	\$0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Common Stocks	\$89,520,886	\$0	\$0	\$89,520,886	\$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	\$112,751,937	\$0	\$0	\$112,751,937	\$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

On July 9, 2019, the Company received payment for the remaining outstanding surplus note (\$250,000) and accrued interest (\$81,531) from Delta Dental of North Carolina. The total amount received was \$331,531.

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, 2018 were \$8,807,076. As of June 30, 2019, \$7,102,656 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$500,500 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,203,920 favorable prior-year loss development since December 31, 2018 to June 30, 2019. 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	6/30/2019
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:
- 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.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

FINANCIAL

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

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

\$ 0

INVESTMENT

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

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

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

\$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	21,598,600	41,750,004
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	250,000	250,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	21,848,600	42,000,004
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[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

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

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[X] 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[X]

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
Amy L. Basel	A
Goran M. Jurkovic	A
Red Cedar Investment Management, LLC	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[X] 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[X]

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
170939	Red Cedar Investment Management, LLC	n/a	SEC	NO

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

Yes[X] No[]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

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

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018 .

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	88.000%
1.2 A&H cost containment percent	0.000%
1.3 A&H expense percent excluding cost containment expenses	10.000%
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

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L	132,541,680						132,541,680	
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	132,541,680						132,541,680	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	X X X	132,541,680						132,541,680	
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

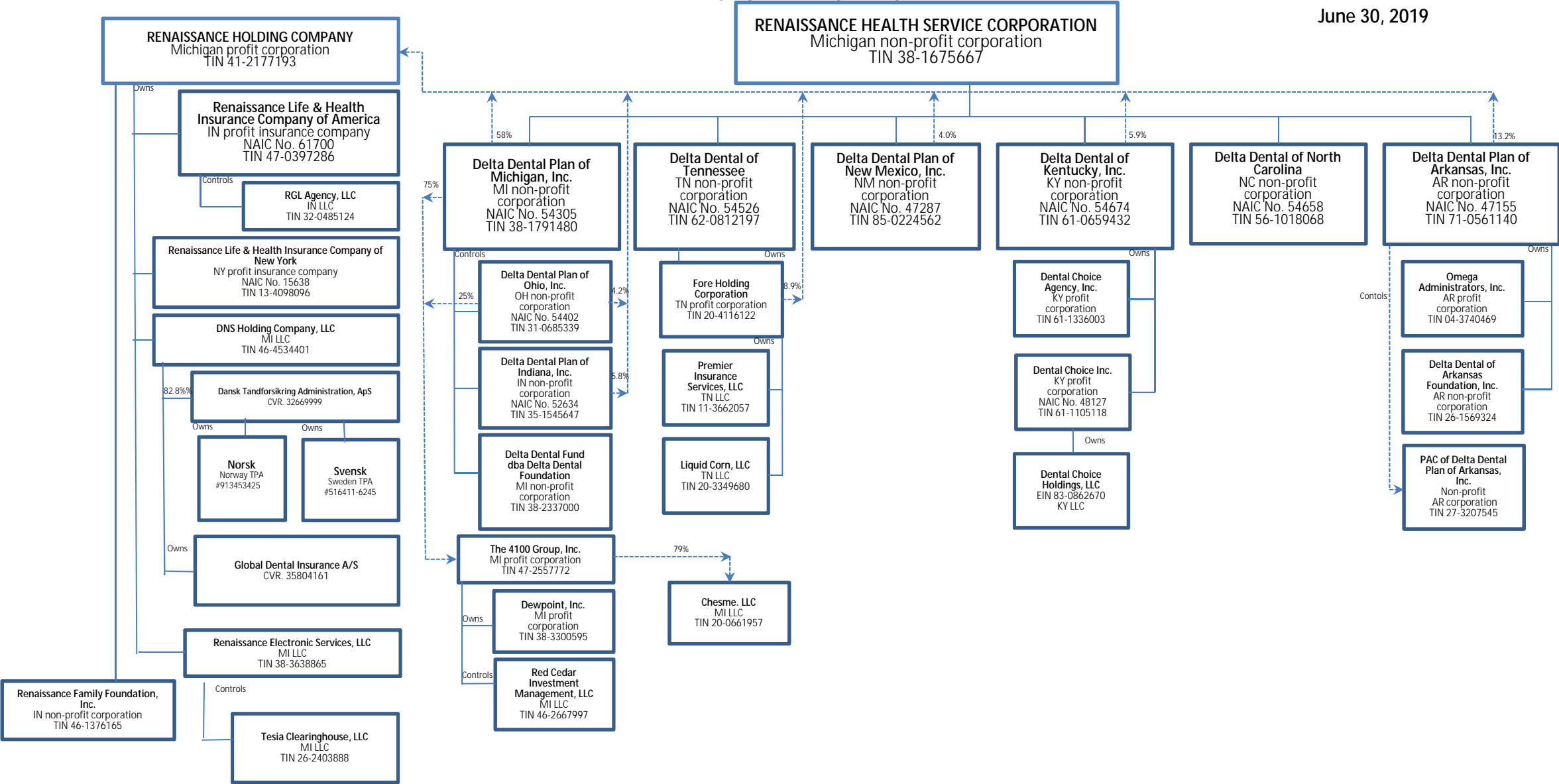
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- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

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

ORGANIZATIONAL CHART
June 30, 2019



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
916		0	38-1675667				Renaissance Health Service Corporation	MI	UDP					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		NIA	DNS Holding Company, LLC	Ownership	82.8	Renaissance Health Service Corporation	N	
		0	35804161				Global Dental Company A/S		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	
	477 Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	IA	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	IA	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				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	Y	
		0	47-2557772				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	Y	
		0	38-3300595				Dewpoint, Inc.	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	

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)	*
Q16.1	477	0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	Y	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	N	
	477	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
		54674	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Y	
	477	48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N	
		54658	56-1018068				Delta Dental of North Carolina	NC	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
		47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
	477	0	04-3740469				Omega Administrators, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	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	83-0862670				Dental Choice Holdings, LLC	KY	NIA	Delta Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	N	
		00000	20-0661957				Chesme, LLC	MI	NIA	The 4100 Group, Inc	Ownership	79.0	Renaissance Health Services Corporation	N	
		00000	27-3207545				PAC of Delta Dental Plan of Arkansas, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Services Corporation	N	
		00000	91-3453425				Norsk	DNK	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation	N	
		00000	51-64116245				Svensk	SWE	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation	N	

Asterisk

0000001

Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



54402201936500002 2019 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **June 30, 2019** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**
SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	250,000	750,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		500,000
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	250,000	250,000
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	250,000	250,000

SCHEDULE D - VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	186,596,178	194,385,618
2. Cost of bonds and stocks acquired	114,422,201	50,860,484
3. Accrual of discount	290,159	116,779
4. Unrealized valuation increase (decrease)	12,152,936	(9,261,359)
5. Total gain (loss) on disposals	720,385	1,658,702
6. Deduct consideration for bonds and stocks disposed of	89,936,894	50,846,638
7. Deduct amortization of premium	186,762	317,408
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	3,180	
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	224,061,383	186,596,178
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	224,061,383	186,596,178

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	42,472,271	66,511,177	54,184,088	970,838	42,472,271	55,770,198		48,302,539
2. NAIC 2 (a)	29,441,293	10,210,437	2,724,820	9,784	29,441,293	36,936,694		22,253,663
3. NAIC 3 (a)								
4. NAIC 4 (a)								373,141
5. NAIC 5 (a)								31,212
6. NAIC 6 (a)								
7. Total Bonds	71,913,564	76,721,614	56,908,908	980,622	71,913,564	92,706,892		70,960,555
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	82,400			1,200	82,400	83,600		78,400
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	82,400			1,200	82,400	83,600		78,400
15. Total Bonds & Preferred Stock	71,995,964	76,721,614	56,908,908	981,822	71,995,964	92,790,492		71,038,955

(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

SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

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	5,044,842	6,562,834
2.	Cost of cash equivalents acquired	92,191,827	34,989,601
3.	Accrual of discount		3,672
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		4
6.	Deduct consideration received on disposals	93,889,079	36,511,269
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)	3,347,590	5,044,842
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,347,590	5,044,842

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 and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Governments									
38379UR65	GNMA REMIC TRUST 2016-133		06/19/2019	Bank of America	X X X	424,746	5,686,977	3,859	1
38379UGS9	GNMA REMIC TRUST 2016-34		04/10/2019	Bank of America	X X X	258,780	3,486,718	1,353	1
38379UHH8	GNMA REMIC TRUST 2016-35 20580316		04/11/2019	Bank of America	X X X	339,916	5,407,916	1,758	1
38379UPJ9	GNMA REMIC TRUST 2016-50 20570816		04/10/2019	Bank of America	X X X	382,025	5,421,190	2,187	1
38379USK3	GNMA REMIC TRUST 2016-67		04/10/2019	Bank of America	X X X	268,724	3,419,149	1,552	1
9128286T2	U S TREASURY NT 2.375% 05/15/29		06/20/2019	Bank of America	X X X	1,294,672	1,255,000	3,174	1
912810SD1	UNITED STATES TREAS BDS		06/28/2019	Bank of America	X X X	4,702,391	4,590,000	30,111	1
912810SG4	UNITED STATES TREAS BDS TIPS		04/24/2019	Bank of America	X X X	1,391,681	1,370,000	2,107	1
9128285F3	UNITED STATES TREAS NTS		06/03/2019	VARIOUS	X X X	6,997,437	6,905,000	5,889	1
9128285J5	UNITED STATES TREAS NTS		05/01/2019	Bank of America	X X X	3,593,679	3,485,000	46,539	1
9128285K2	UNITED STATES TREAS NTS		06/27/2019	Bank of America	X X X	6,209,813	6,045,000	59,471	1
9128285M8	UNITED STATES TREAS NTS		05/01/2019	Bank of America	X X X	2,975,346	2,845,000	37,714	1
9128286Y1	UNITED STATES TREAS NTS		06/28/2019	Bank of America	X X X	1,698,179	1,695,000	822	1
912828G38	UNITED STATES TREAS NTS		05/29/2019	Bank of America	X X X	2,058,727	2,040,000	1,996	1
912828Y46	UNITED STATES TREAS NTS		04/16/2019	Bank of America	X X X	2,991,413	2,985,000	16,667	1
9128286D7	UNITED STATES TREAS NTS 2.5%02/28/		06/27/2019	VARIOUS	X X X	3,609,501	3,595,000	16,843	1
9128285W6	UNITED STATES TREAS NTS TIPS 0.875		04/24/2019	Bank of America	X X X	2,079,798	2,025,000	4,233	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	41,276,828	62,256,951	236,275	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137BYPP9	FHLMC REMIC SERIES K-726		06/27/2019	Bank of America	X X X	720,318	713,879	51	1
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		06/01/2019	Bank of America	X X X	894,242	881,434	1,028	1
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		06/01/2019	Bank of America	X X X	917,022	890,312	1,187	1
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		06/05/2019	Bank of America	X X X	1,229,458	1,210,000	1,406	1
3136AQV72	FNMA REMIC TRUST 2016-M1		06/21/2019	Bank of America	X X X	533,410	529,952	894	1
3136AY6W8	FNMA REMIC TRUST 2017-M15		05/15/2019	Bank of America	X X X	474,475	462,338	722	1
3136B2GY2	FNMA REMIC TRUST 2018-M10 20280725		04/24/2019	Bank of America	X X X	1,315,894	1,264,333	3,439	1
31418DCX8	FNMA UMBS LNG 30 YEAR		06/07/2019	Bank of America	X X X	1,220,231	1,211,899	1,212	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	7,305,050	7,164,148	9,939	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
91087BAF7	UNITED MEXICAN STATES GLBL NT 4.5%	C	04/17/2019	Bank of America	X X X	492,960	480,000		2FE
00440EAV9	ACE INA HLDG INC		04/22/2019	Bank of America	X X X	460,829	455,000	7,240	1FE
020002BB6	ALLSTATE CORP SB-B DB FXD/FL53		04/22/2019	Bank of America	X X X	232,655	225,000	2,480	2FE
023135AQ9	AMAZON COM INC		04/17/2019	Bank of America	X X X	332,671	280,000	5,275	1FE
031162CP3	AMGEN INC		04/26/2019	Bank of America	X X X	463,080	465,000	5,785	2FE
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU		04/18/2019	Bank of America	X X X	479,062	470,000	5,246	2FE
06051GGK9	BANK AMER CORP		04/17/2019	Bank of America	X X X	462,884	465,000	6,297	1FE
12189LAC5	BURLINGTON NORTHN SANTA FE CP		04/22/2019	Bank of America	X X X	239,293	210,000	1,561	1FE
126802CL9	CABELAS CC MSTR TR 2013-1		06/17/2019	Bank of America	X X X	467,098	460,000	139	1FE
172967LW9	CITIGROUP INC		04/18/2019	Bank of America	X X X	462,330	450,000		1FE
20030NCT6	COMCAST CORP NEW		04/25/2019	Bank of America	X X X	519,420	490,000	791	1FE
24422ETW9	DEERE JOHN CAP CORP MTNS BE		05/23/2019	Bank of America	X X X	444,933	450,000	2,800	1FE
30291EAG9	FREMF MTG TR 2013-K712 144A		06/18/2019	Bank of America	X X X	590,553	590,000	1,043	FMC
38141GRD8	GOLDMAN SACHS GROUP INC		04/24/2019	Bank of America	X X X	463,873	455,000	4,307	1FE
406216BG5	HALLIBURTON CO		04/18/2019	Bank of America	X X X	478,704	470,000	7,839	1FE
437076BA9	HOME DEPOT INC		04/29/2019	Bank of America	X X X	464,175	445,000	1,558	1FE
404280AT6	HSBC HLDGS PLC PERP COCO FXD/F		04/23/2019	Bank of America	X X X	470,475	450,000	1,992	2FE
446150AK0	HUNTINGTON BANCSHARES INC		04/17/2019	Bank of America	X X X	467,589	475,000	2,802	2FE
46643GAD2	JPMBB COML MTG SEC TR 2014-C24		06/17/2019	Bank of America	X X X	661,268	635,000	1,071	FMC
532457BH0	LILLY ELI & CO		04/26/2019	Bank of America	X X X	464,615	465,000	4,787	1FE
539830BL2	LOCKHEED MARTIN CORP		05/13/2019	Bank of America	X X X	580,529	515,000	3,629	2FE
56585AAG7	MARATHON PETE CORP		05/01/2019	Bank of America	X X X	233,306	230,000	790	2FE
58933YAF2	MERCK & CO INC NEW		04/25/2019	Bank of America	X X X	463,709	460,000	5,307	1FE

QE04

QE04.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/ Market Indicator (a)
59166BAA9	METLIFE SEC TR 2017 144A		04/25/2019	Bank of America	X X X	294,315	297,218	694	FMR
594918CA0	MICROSOFT CORP		04/26/2019	Bank of America	X X X	466,559	420,000	3,543	1FE
61746BEF9	MORGAN STANLEY		04/26/2019	Bank of America	X X X	465,336	460,000	4,632	1FE
61690GAE1	MS BOFAML TRUST 2014-C14		05/14/2019	Bank of America	X X X	321,044	310,000	489	FMC
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		06/25/2019	Bank of America	X X X	414,761	397,945	856	1FE
64830BAA5	NEW RESI MTG TR 2017-6		06/04/2019	Bank of America	X X X	1,076,062	1,027,429	363	FMR
64830GAB2	NEW RESI MTG TR-144A		05/16/2019	Bank of America	X X X	449,274	430,212	920	FMR
674599CH6	OCCIDENTAL PETE CORP DEL		04/23/2019	Bank of America	X X X	232,921	230,000	217	1FE
693475AV7	PNC FINL SVCS GROUP INC		04/18/2019	Bank of America	X X X	475,936	465,000	3,847	1FE
64829HAD9	PVTPL NEW RESIDENTIAL MTG LN 144A		06/06/2019	Bank of America	X X X	387,397	376,872	310	FMR
80286GAD3	SANTANDER DRIVE AUTO TR 2019-2		05/13/2019	Bank of America	X X X	464,979	465,000		1FE
806851AG6	SCHLUMBERGER HLDGS CORP 144A		05/16/2019	Bank of America	X X X	796,011	770,000	12,748	2FE
87165LBU4	SYNCHRONY CC MSTR NT 2017-2		05/13/2019	Bank of America	X X X	470,551	470,000		1FE
87612EBG0	TARGET CORP		05/23/2019	Bank of America	X X X	482,247	485,000	6,078	1FE
887317AZ8	TIME WARNER INC		04/18/2019	Bank of America	X X X	359,874	355,000	3,745	2FE
89172HAJ6	TOWD POINT MTG TR 2015-3 144A		05/16/2019	Bank of America	X X X	293,099	280,431	538	FMR
89172EAE4	TOWD PT MTG TR 2016-1 144A		06/18/2019	Bank of America	X X X	204,883	200,000	369	FMR
89172YAA8	TOWD PT MTG TR 2016-3 144A		06/25/2019	Bank of America	X X X	352,775	354,604	576	FMR
91159HHS2	U S BANCORP MTNS BK ENT		04/29/2019	Bank of America	X X X	473,106	445,000	241	1FE
92826CAH5	VISA INC		04/25/2019	Bank of America	X X X	463,513	470,000	1,143	1FE
931427AQ1	WALGREENS BOOTS ALLIANCE INC		05/21/2019	Bank of America	X X X	710,334	730,000	12,033	2FE
931142EC3	WALMART INC		04/17/2019	Bank of America	X X X	463,852	440,000	5,594	1FE
95000AAU1	WELLS FARGO COM MTG TR 2015-P2		05/17/2019	Bank of America	X X X	599,324	570,000	1,206	FMC
981464FJ4	WORLD FIN NETWORK CCMT 2016-A		05/07/2019	Bank of America	X X X	468,988	475,000	643	1FE
01626PAJ5	ALIMENTATION COUCHE TARD INC 144A	C	05/22/2019	Bank of America	X X X	470,564	475,000	4,204	2FE
06368BGS1	BANK MONTREAL QUE LW TIER II	C	06/28/2019	Bank of America	X X X	573,345	585,000	6,796	2FE
29250NAR6	ENBRIDGE INC	C	04/24/2019	Bank of America	X X X	346,632	345,000	3,581	2FE
89114QBL1	TORONTO DOMINION BANK	C	05/14/2019	Bank of America	X X X	555,717	565,000	3,475	1FE
961214DF7	WESTPAC BKG CORP	C	06/11/2019	Bank of America	X X X	476,355	465,000	1,117	2FE
89153VAL3	TOTAL CAPITAL	C	04/23/2019	Bank of America	X X X	348,186	335,000	523	1FE
05607MAA5	BAA FUNDING LTD 144A	D	05/23/2019	Bank of America	X X X	258,925	250,000	4,503	1FE
822582BY7	SHELL INTERNATIONAL FIN BV	C	04/26/2019	Bank of America	X X X	469,190	470,000	1,661	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	25,082,066	24,504,711	159,384	X X X
Bonds - Hybrid Securities									
060505EL4	BANK AMER CORP		06/20/2019	Bank of America	X X X	696,094	625,000	6,884	2FE
064058AD2	BANK NEW YORK MELLON CORP		06/28/2019	Bank of America	X X X	593,850	585,000	7,279	2UFE
808513AP0	CHARLES SCHWAB E FLT		06/28/2019	Bank of America	X X X	587,925	585,000	5,411	2FE
46625HKK5	JPMORGAN CHASE & CO		06/28/2019	Bank of America	X X X	589,663	580,000	12,761	2FE
59156RBP2	METLIFE INC		06/28/2019	Bank of America	X X X	590,138	585,000	619	2UFE
4899999	Subtotal - Bonds - Hybrid Securities				X X X	3,057,670	2,960,000	32,954	X X X
8399997	Subtotal - Bonds - Part 3				X X X	76,721,614	96,885,810	438,552	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	76,721,614	96,885,810	438,552	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)									
33739E108	FIRST TR EXCHANGE-TRADED FD		06/19/2019	Bank of America		23,300.000	450,141	X X X	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	450,141	X X X		X X X
Common Stocks - Parent, Subsidiaries and Affiliates									
36193*101	THE 4100 GROUP, INC		04/05/2019	Undefined		19,750,000	X X X		AP

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 and Administrative Symbol/ Market Indicator (a)
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	19,750,000	X X X		X X X
Common Stocks - Mutual Funds									
057071409	BAIRD FDS INC		06/25/2019 ..	Bank of America	3,860.320	37,441	X X X		U
233203827	DFA INVT DIMENSIONS GROUP INC		04/03/2019 ..	Bank of America	371.770	13,105	X X X		U
233203843	DFA INVT DIMENSIONS GROUP INC		04/03/2019 ..	Bank of America	207.280	6,900	X X X		U
25434D203	DIMENSIONAL INVT GROUP INC		04/03/2019 ..	Bank of America	264.440	4,538	X X X		U
31420B300	FEDERATED INSTL TR		06/01/2019 ..	Bank of America	5,668.060	55,084	X X X		U
54400N409	LORD ABBETT HIGH YIELD FD		06/01/2019 ..	Bank of America	7,361.070	54,173	X X X		L
922908785	VANGAURD SMALL CAP VALUE INDEX		06/26/2019 ..	Bank of America	346.660	10,573	X X X		U
921937504	VANGUARD BD INDEX FD INC		04/01/2019 ..	Bank of America	1,857.260	19,836	X X X		L
921921300	VANGUARD FENWAY FDS		06/14/2019 ..	Bank of America	244.580	18,182	X X X		U
922908850	VANGUARD INDEX FDS		06/26/2019 ..	Bank of America	413.300	17,710	X X X		U
922040100	VANGUARD INSTL INDEX FD		06/14/2019 ..	Bank of America	179.630	46,929	X X X		U
922908819	VANGUARD SMALL CAP GROWTH INDEX		06/26/2019 ..	SCHWAB CHARLES, CO. INC	50.990	2,598	X X X		U
921908869	VANGUARD SPECIALIZED PORTFOLIO		06/26/2019 ..	Bank of America	2,783.680	52,528	X X X		U
921909784	VANGUARD STAR FD		06/20/2019 ..	Bank of America	417.580	47,245	X X X		U
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	386,842	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	20,586,983	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	20,586,983	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	20,586,983	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	97,308,597	X X X	438,552	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues12.

Q&E05

SCHEDULE D - PART 4

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

CUSIP Identification	Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
38378BQQ5	GNMA CMO 2012		06/17/2019	PRINCIPAL RECEIPT	X X X	450	450	455	454	(4)			(4)		450				4	03/16/2040	1
38378B7E3	GNMA CMO 2013		06/17/2019	PRINCIPAL RECEIPT	X X X	1,422	1,422	1,415	1,416	6			6		1,422				10	05/16/2046	1
38378KWU9	GNMA CMO 2013-96		05/31/2019	VARIOUS	X X X	87,517	93,832	92,776	93,045	18			18		93,063		(5,547)	(5,547)	847	11/16/2041	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/20/2019	PRINCIPAL RECEIPT	X X X	2,130	2,130	2,271	2,325	(194)			(194)		2,130				36	10/20/2044	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		06/17/2019	PRINCIPAL RECEIPT	X X X	560	560	566	562	(1)			(1)		560				4	11/16/2038	1
38378NNA7	GNMA REMIC TRUST 2013-194		06/17/2019	PRINCIPAL RECEIPT	X X X	7,355	7,355	7,218	7,226	128			128		7,355				62	05/16/2038	1
38379KFL7	GNMA REMIC TRUST 2015-37 20550		06/17/2019	PRINCIPAL RECEIPT	X X X	851	851	855	855	(4)			(4)		851				9	02/16/2055	1
38379UGS9	GNMA REMIC TRUST 2016-34		06/30/2019	PRINCIPAL RECEIPT	X X X		7,116	535	175	(531)			(531)						21	01/16/2058	1
38379UJH8	GNMA REMIC TRUST 2016-35 20580316		06/16/2019	PRINCIPAL RECEIPT	X X X		8,159	513		(513)			(513)						6	03/16/2058	1
38379UPJ9	GNMA REMIC TRUST 2016-50 20570816		06/16/2019	PRINCIPAL RECEIPT	X X X		16,474	1,161		(1,161)			(1,161)						14	08/16/2057	1
38379USK3	GNMA REMIC TRUST 2016-67		06/16/2019	PRINCIPAL RECEIPT	X X X		6,900	550	153	(543)			(543)						15	07/16/2057	1
9128286T2	U S TREASURY NT 2.375% 05/15/29		06/21/2019	Bank of America	X X X	888,990	865,000	892,284		(10)			(10)		892,274		(3,284)	(3,284)	2,289	05/15/2029	1
912810QY7	UNITED STATES TREAS BDS		04/18/2019	Bank of America	X X X	960,362	980,000	882,352	882,851	678			678		883,529		76,833	76,833	10,502	11/15/2042	1
912810RW0	UNITED STATES TREAS BDS		04/02/2019	Bank of America	X X X	459,368	459,805	460,504	460,452	(6)			(6)		460,446		(1,078)	(1,078)	2,617	02/15/2047	1
912810SD1	UNITED STATES TREAS BDS		06/12/2019	Bank of America	X X X	2,809,262	2,775,000	2,774,115	5	(5)			5		2,774,120		35,142	35,142	16,643	08/15/2048	1
912810SG4	UNITED STATES TREAS BDS TIPS		06/20/2019	Bank of America	X X X	742,181	689,724	699,857		(60)			(60)		699,796		42,384	42,384	2,458	02/15/2049	1
9128284D9	UNITED STATES TREAS NTS		04/11/2019	Bank of America	X X X	302,191	300,000	295,664	296,227	235			235		296,463		5,729	5,729	4,057	03/31/2023	1
9128285F3	UNITED STATES TREAS NTS		06/20/2019	Bank of America	X X X	7,817,454	7,670,000	7,761,941	764,519	(2,914)			(2,914)		7,759,042		58,412	58,412	36,627	10/15/2021	1
9128285J5	UNITED STATES TREAS NTS		06/03/2019	Bank of America	X X X	3,656,187	3,515,000	3,616,478	194,168	(723)			(723)		3,615,769		40,418	40,418	55,336	10/31/2025	1
9128285K2	UNITED STATES TREAS NTS		06/28/2019	Bank of America	X X X	5,119,176	4,965,000	5,063,610	449,414	(1,565)			(1,565)		5,062,054		57,123	57,123	73,281	10/31/2023	1
9128285M8	UNITED STATES TREAS NTS		06/17/2019	Bank of America	X X X	4,643,953	4,400,000	4,565,186	807,189	(544)			(544)		4,564,598		79,354	79,354	61,585	11/15/2028	1
9128286Y1	UNITED STATES TREAS NTS		06/25/2019	Bank of America	X X X	310,654	310,000	310,932		(4)			(4)		310,928		(274)	(274)	178	06/15/2022	1
912828G38	UNITED STATES TREAS NTS		06/11/2019	Bank of America	X X X	2,091,208	2,060,000	2,077,051	174,802	(69)			(69)		2,077,036		14,172	14,172	4,625	11/15/2024	1
912828J27	UNITED STATES TREAS NTS		05/21/2019	Bank of America	X X X	1,282,215	1,300,000	1,254,315	579,321	2,340			2,340		1,258,474		23,741	23,741	19,729	02/15/2025	1
912828KQ2	UNITED STATES TREAS NTS		05/15/2019	MATURITY	X X X	115,000	115,000	128,336	115,791	(791)			(791)		115,000				1,797	05/15/2019	1
912828R36	UNITED STATES TREAS NTS		05/20/2019	Bank of America	X X X	191,172	200,000	197,696	198,186	90			90		198,276		(7,104)	(7,104)	1,687	05/15/2026	1
912828SX9	UNITED STATES TREAS NTS		05/31/2019	MATURITY	X X X	150,000	150,000	150,797	150,056	(56)			(56)		150,000				844	05/31/2019	1
912828V49	UNITED STATES TREAS NTS		04/02/2019	Bank of America	X X X	458,499	448,110	439,717	440,921	219			219		441,140		17,359	17,359	1,252	01/15/2027	1
912828V56	UNITED STATES TREAS NTS		04/11/2019	Bank of America	X X X	226,846	225,000	230,035	228,715	(211)			(211)		228,504		(1,658)	(1,658)	3,729	08/15/2023	1
912828Y46	UNITED STATES TREAS NTS		06/28/2019	Bank of America	X X X	2,940,333	2,925,000	2,929,976	499,807	(361)			(361)		2,929,656		10,677	10,677	31,595	07/31/2020	1
9128286D7	UNITED STATES TREAS NTS 2.5%02/28/		06/28/2019	Bank of America	X X X	2,852,800	2,840,000	2,846,008		(138)			(138)		2,845,870		6,930	6,930	15,216	02/28/2021	1
9128285W6	UNITED STATES TREAS NTS TIPS 0.875		06/20/2019	Bank of America	X X X	1,068,666	1,010,820	1,036,186		(605)			(605)		1,035,581		33,085	33,085	3,909	01/15/2029	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	39,186,802	38,348,708	38,721,355	6,348,630	(7,289)			(7,289)		38,704,387		482,414	482,414	350,984	X X X	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
167560PL9	CHICAGO ILL MET WTR RECLAMATIO		04/25/2019	Bank of America	X X X	55,218	45,000	46,640	46,318	(15)			(15)		46,304		8,915	8,915	1,058	12/01/2038	1FE
812631GY9	SEATTLE WASH DRAIN & WASTEWATE		05/21/2019	Bank of America	X X X	41,784	40,000	39,882	39,964	6			6		39,970		1,814	1,814	1,044	11/01/2021	1FE
968852F81	WILL CNTY ILL SCH DIST NO 122		05/21/2019	Bank of America	X X X	10,148	10,000	10,470	10,127	(28)			(28)		10,100		49	49	271	10/01/2020	1FE
968852G80	WILL CNTY ILL SCH DIST NO 122		05/21/2019	Bank of America	X X X	5,070	5,000	5,235	5,064	(14)			(14)		5,050		20	20	135	10/01/2020	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	112,220	100,000	102,227	101,473	(51)			(51)		101,424		10,798	10,798	2,508	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
02765UDC5	AMERICAN MUN PWR OHIO		05/21/2019	Bank of America	X X X	31,463	25,000	25,000	25,000						25,000		6,463	6,463	1,240	02/15/2032	1FE
235241LT1	DALLAS TEX AREA RAPID TRAN SAL		06/01/2019	CALLED @ 100.0000000	X X X	30,000	30,000	30,294	30,014	(14)			(14)		30,000				937	12/01/2034	1FE
3137EADB2	FEDERAL HOME LN MTG CORP		06/28/2019	VARIOUS	X X X	1,277,379	1,260,000	1,289,925	1,279,010	(2,996)			(2,996)		1,276,014		1,365	1,365	28,931	01/13/2022	1
3128MDG23	FHLMC		06/17/2019	PRINCIPAL RECEIPT	X X X	408	408	413	411	(3)			(3)		408				4	07/01/2027	1
312934M58	FHLMC A8 7580		06/17/2019	PRINCIPAL RECEIPT	X X X	701	701	711	718	(17)			(17)		701				15	07/01/2039	1
312936KB2	FHLMC A8 9290		06/17/2019	PRINCIPAL RECEIPT	X X X	142	142	147	148	(6)			(6)		142				3	10/01/2039	1
3137AA5U3	FHLMC CMO 2011		06/17/2019	PRINCIPAL RECEIPT	X X X	620	620	641	624	(4)			(4)		620				9	07/15/2025	1
3128MJGB0	FHLMC GO 8193		06/17/2019	PRINCIPAL RECEIPT	X X X	169	169	177	182	(13)			(13)		169				4	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		06/17/2019	PRINCIPAL RECEIPT	X X X	3,866	3,866	3,993	4,043	(177)			(177)		3,866				67	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		06/17/2019	PRINCIPAL RECEIPT	X X X	1,201	1,201	1,244	1,234	(33											

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

QE05.1

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	Symbol/ Market Indicator (a)
3132WFEC9	FHLMC PC GOLD PC 30YR		06/17/2019	PRINCIPAL RECEIPT	X X X	3,312	3,312	3,325	3,324		(13)		(13)		3,312				42	07/01/2046	1
3132XJFC4	FHLMC PC GOLD PC 30YR		06/17/2019	PRINCIPAL RECEIPT	X X X	7,395	7,395	7,608	7,595		(201)		(201)		7,395				118	11/01/2047	1
3132XUJ30	FHLMC PC GOLD PC 30YR		06/17/2019	PRINCIPAL RECEIPT	X X X	6,418	6,418	6,606	6,597		(179)		(179)		6,418				98	11/01/2047	1
3132XUNA9	FHLMC PC GOLD PC 30YR		06/17/2019	PRINCIPAL RECEIPT	X X X	8,226	8,226	8,480	8,464		(238)		(238)		8,226				112	11/01/2047	1
31292SA83	FHLMC PC GOLD CASH 30		06/17/2019	PRINCIPAL RECEIPT	X X X	1,225	1,225	1,213	1,214		10		10		1,225				13	02/01/2043	1
31335AYJ1	FHLMC PC GOLD COMB 30		06/17/2019	PRINCIPAL RECEIPT	X X X	4,604	4,604	4,743	4,750		(146)		(146)		4,604				71	09/01/2046	1
31292SB25	FHLMC PC GOLD CASH 30		06/17/2019	PRINCIPAL RECEIPT	X X X	3,264	3,264	3,396	3,394		(130)		(130)		3,264				54	02/01/2044	1
3128M8NA8	FHLMC PC GOLD COMB 30		06/17/2019	PRINCIPAL RECEIPT	X X X	940	940	1,026	1,076		(136)		(136)		940				21	08/01/2040	1
3128MJT26	FHLMC PC GOLD COMB 30		06/17/2019	PRINCIPAL RECEIPT	X X X	2,535	2,535	2,712	2,785		(250)		(250)		2,535				48	01/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		06/17/2019	PRINCIPAL RECEIPT	X X X	2,880	2,880	3,006	3,050		(170)		(170)		2,880				49	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		06/17/2019	PRINCIPAL RECEIPT	X X X	1,125	1,125	1,172	1,194		(69)		(69)		1,125				19	10/01/2043	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		06/17/2019	PRINCIPAL RECEIPT	X X X	4,417	4,417	4,604	4,622		(206)		(206)		4,417				75	05/01/2046	1
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		06/17/2019	PRINCIPAL RECEIPT	X X X	1,019	1,019	1,101	1,133		(114)		(114)		1,019				20	11/01/2045	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		06/17/2019	PRINCIPAL RECEIPT	X X X	1,202	1,202	1,243	1,262		(61)		(61)		1,202				26	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		06/17/2019	PRINCIPAL RECEIPT	X X X	4,338	4,338	4,364	4,366		(28)		(28)		4,338				67	06/01/2043	1
3132JNZ26	FHLMC PC GOLD PC 30YR		06/17/2019	PRINCIPAL RECEIPT	X X X	3,157	3,157	3,138	3,137		20		20		3,157				47	09/01/2043	1
3132WDS52	FHLMC PC GOLD PC 30YR		06/17/2019	PRINCIPAL RECEIPT	X X X	3,422	3,422	3,524	3,524		(102)		(102)		3,422				45	06/01/2046	1
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		06/17/2019	PRINCIPAL RECEIPT	X X X	1,313	1,313	1,407	1,428		(115)		(115)		1,313				25	11/01/2044	1
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		06/17/2019	PRINCIPAL RECEIPT	X X X	3,862	3,862	4,108	4,114		(252)		(252)		3,862				66	03/01/2047	1
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811		06/17/2019	PRINCIPAL RECEIPT	X X X	13,261	13,261	13,787		(526)		(526)		13,261				169	11/01/2048	1	
3137A8FP8	FLHMC CMO 2011		06/15/2019	PRINCIPAL RECEIPT	X X X	539	539	556	541		(2)		(2)		539				8	02/15/2025	1
31416TDX4	FN AA9117		06/25/2019	PRINCIPAL RECEIPT	X X X	112	112	111	111		1		1		112				2	07/01/2039	1
31418BL38	FNMA		06/25/2019	PRINCIPAL RECEIPT	X X X	1,846	1,846	1,957	1,981		(135)		(135)		1,846				30	01/01/2045	1
31417CB95	FNMA PAB 5463		06/25/2019	PRINCIPAL RECEIPT	X X X	1,606	1,606	1,673	1,673		(67)		(67)		1,606				20	06/01/2042	1
31403DUB3	FNMA P745878		06/25/2019	PRINCIPAL RECEIPT	X X X	305	305	321	338		(33)		(33)		305				7	10/01/2036	1
31416A4W7	FNMA P994637		06/25/2019	PRINCIPAL RECEIPT	X X X	479	479	517	593		(115)		(115)		479				11	11/01/2038	1
31416H4V4	FNMA PAA0835		06/25/2019	PRINCIPAL RECEIPT	X X X	75	75	76	79		(4)		(4)		75				2	01/01/2039	1
31416SWB3	FNMA PAA8741		06/25/2019	PRINCIPAL RECEIPT	X X X	252	252	260	266		(14)		(14)		252				4	07/01/2039	1
31417LBR5	FNMA PAC1847		06/25/2019	PRINCIPAL RECEIPT	X X X	251	251	256	255		(3)		(3)		251				5	09/01/2024	1
31417LD36	FNMA PAC1921		06/25/2019	PRINCIPAL RECEIPT	X X X	722	722	727	730		(7)		(7)		722				12	09/01/2039	1
31417NAQ4	FNMA PAC3614		06/25/2019	PRINCIPAL RECEIPT	X X X	96	96	95	95						96				2	08/01/2024	1
31417QRZ9	FNMA PAC5003		06/25/2019	PRINCIPAL RECEIPT	X X X	561	561	568	572		(11)		(11)		561				11	01/01/2040	1
31419A4N4	FNMA PAE 0828		06/25/2019	PRINCIPAL RECEIPT	X X X	1,390	1,390	1,440	1,456		(66)		(66)		1,390				19	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		06/25/2019	PRINCIPAL RECEIPT	X X X	732	732	714	708		24		24		732				11	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		06/25/2019	PRINCIPAL RECEIPT	X X X	564	564	576	593		(28)		(28)		564				6	10/01/2041	1
31412PX00	FNMA PASS THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	140	140	141	142		(2)		(2)		140				2	06/01/2039	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	696	696	704	702		(6)		(6)		696				7	12/01/2028	1
3138ESC89	FNMA PASS-THRU INT 15 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	5,659	5,659	5,722	5,718		(59)		(59)		5,659				56	04/01/2032	1
3138WFM94	FNMA PASS-THRU INT 15 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	3,564	3,564	3,637	3,626		(62)		(62)		3,564				37	09/01/2030	1
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	5,397	5,397	5,502	5,490		(93)		(93)		5,397				55	07/01/2030	1
31410LRR5	FNMA PASS-THRU INT 15 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	3,154	3,154	3,311	3,297		(143)		(143)		3,154				35	09/01/2030	1
31410LUG5	FNMA PASS-THRU INT 15 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	5,868	5,868	5,884	5,880		(12)		(12)		5,868				55	06/01/2032	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	822	822	873	877		(55)		(55)		822				12	10/01/2014	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	282	282	298	300		(19)		(19)		282				5	09/01/2014	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	3,751	3,751	3,859	3,860		(109)		(109)		3,751				55	12/01/2043	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	1,955	1,955	1,931	1,930		25		25		1,955				23	11/01/2042	1
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	4,099	4,099	4,233	4,238		(139)		(139)		4,099				61	02/01/2046	1
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	4,562	4,562	4,836	4,852		(291)		(291)		4,562				65	03/01/2046	1
3138VH557	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	6,276	6,276														

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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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	Designation and Admini- strative Symbol/ Market Indicator (a)	
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	9,384	9,384	9,324	9,322			63	63		9,384					155	07/01/2047	1
31418CR97	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	5,731	5,731	5,857	5,857			(126)	(126)		5,731					95	12/01/2047	1
31418CS47	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	5,391	5,391	5,361	5,361			30	30		5,391					76	01/01/2048	1
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	17,425	17,425	17,708	17,708			(283)	(283)		17,425					198	03/01/2033	1
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		06/25/2019	PRINCIPAL RECEIPT	X X X	1,515	1,515	1,561	1,546			(31)	(31)		1,515					15	06/01/2027	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	2,507	2,507	2,675	2,757			(250)	(250)		2,507					49	12/01/2043	1
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	1,013	1,013	1,049	1,058			(46)	(46)		1,013					19	02/01/2045	1
31418BP67	FNMA PASS-THRU LNG 30 YEAR		06/25/2019	PRINCIPAL RECEIPT	X X X	1,445	1,445	1,549	1,573			(128)	(128)		1,445					18	03/01/2045	1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2019	PRINCIPAL RECEIPT	X X X	286	286	306	313			(26)	(26)		286					4	12/01/2044	1
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2019	PRINCIPAL RECEIPT	X X X	2,114	2,114	2,241	2,273			(159)	(159)		2,114					35	02/01/2045	1
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2019	PRINCIPAL RECEIPT	X X X	1,754	1,754	1,870	1,905			(151)	(151)		1,754					25	03/01/2045	1
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.000 2		06/25/2019	PRINCIPAL RECEIPT	X X X	22,863	22,863	23,329	24,066			(466)	(466)		22,863					127	11/01/2048	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		06/25/2019	PRINCIPAL RECEIPT	X X X	2,155	2,155	2,189	2,207			(53)	(53)		2,155					25	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		06/25/2019	PRINCIPAL RECEIPT	X X X	343	343	356	370			(27)	(27)		343					7	02/01/2037	1
31418AWT1	FNMA PASS-THRU SF15 105-125 3		06/25/2019	PRINCIPAL RECEIPT	X X X	4,624	4,624	4,840	4,801			(178)	(178)		4,624					54	08/01/2028	1
31418AES3	FNMA PMA 1044		06/25/2019	PRINCIPAL RECEIPT	X X X	2,853	2,853	2,924	2,930			(77)	(77)		2,853					35	04/01/2042	1
3136AY6W8	FNMA REMIC TRUST 2017-M15		06/25/2019	PRINCIPAL RECEIPT	X X X	2,246	2,246	2,305				(59)	(59)		2,246					6	09/25/2027	1
3136B2GY2	FNMA REMIC TRUST 2018-M10																					
	20280725		06/25/2019	VARIOUS	X X X	662,014	636,233	662,180				(166)	(166)		662,014					1,737	07/25/2028	1
38378XXS5	GNMA REMIC TRUST 2014-169		06/17/2019	PRINCIPAL RECEIPT	X X X	874	874	875	875			(1)	(1)		874					9	11/16/2042	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	2,307,911	2,258,284	2,321,770	1,585,831			(11,243)	(11,243)		2,300,083			7,828	7,828	36,962	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00440EAS6	ACE INA HLDG INC		04/22/2019	Bank of America	X X X	130,757	130,000	130,519	130,465			(20)	(20)		130,445			311	311	2,491	03/15/2025	1FE
008117AP8	AETNA INC		05/01/2019	Bank of America	X X X	179,847	182,000	180,518	181,353			54	54		181,407			(1,560)	(1,560)	2,336	11/15/2022	2FE
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR2		06/19/2019	PRINCIPAL RECEIPT	X X X	910	910	924	920			(10)	(10)		910					14	10/17/2036	1FE
02660TCS0	AMERICAN HOME MTG 2004-4 20450		06/25/2019	PRINCIPAL RECEIPT	X X X	6,066	6,066	6,085	6,069			(3)	(3)		6,066					124	05/25/2045	FMR
03040WAN5	AMERICAN WTR CAP CORP SR GLBL		04/17/2019	Bank of America	X X X	115,318	120,000	118,331	118,581			46	46		118,627			(3,310)	(3,310)	1,410	12/01/2026	2FE
03523TBH0	ANHEUSER BUSCH INBEV WORLDWIDE		04/18/2019	Bank of America	X X X	92,039	90,000	111,876	93,387			(1,146)	(1,146)		92,241			(202)	(202)	2,716	11/15/2019	2FE
037833AT7	APPLE INC		04/01/2019	Bank of America	X X X	109,340	100,000	101,231	101,152			(5)	(5)		101,147			8,193	8,193	1,817	05/06/2044	1FE
00206RDB5	AT&T INC		04/23/2019	Bank of America	X X X	122,903	120,000	118,399	119,307			62	62		119,369			3,534	3,534	2,787	03/15/2022	2FE
06051GFW4	BANK AMER CORP		04/17/2019	Bank of America	X X X	134,545	135,000	136,313	135,705			(86)	(86)		135,619			(1,074)	(1,074)	1,801	04/19/2021	1FE
06051GKG9	BANK AMER CORP		06/20/2019	Bank of America	X X X	691,912	685,000	683,020	220,105			72	72		683,062			8,850	8,850	13,157	04/24/2023	1FE
066836AA5	BAPTIST HEALTH SOUTH FLA		05/21/2019	Bank of America	X X X	30,929	30,000	31,019	30,309			(44)	(44)		30,265			665	665	1,063	08/15/2021	1FE
07325NAE2	BAYVIEW FINANCIAL TR 2004-D 20		06/28/2019	PRINCIPAL RECEIPT	X X X	10,199	10,199	10,123	10,212			(13)	(13)		10,199					167	08/28/2044	FMR
05531FAX1	BB&T CORP SR MEDIUM TERM NTS		04/01/2019	Bank of America	X X X	139,800	140,000	140,953	140,702			(49)	(49)		140,653			(853)	(853)	1,946	04/01/2022	1FE
12189LAG6	BURLINGTON NORTHN SANTA FE CP		04/22/2019	Bank of America	X X X	145,562	130,000	141,561	140,894			(93)	(93)		140,801			4,762	4,762	3,915	09/15/2041	1FE
14040HB1F	CAPITAL ONE FINL CORP		04/01/2019	Bank of America	X X X	121,573	120,000	123,488	122,385			(101)	(101)		122,283			(711)	(711)	1,988	04/24/2024	2FE
149806AB7	CAZENOVIA CREEK FDG I 2015-1 2		06/10/2019	PRINCIPAL RECEIPT	X X X	1,040	1,040	1,040	1,040						1,040					12	12/10/2023	1FE
171340AL6	CHURCH & DWIGHT INC		04/01/2019	Bank of America	X X X	118,614	125,000	126,442	126,409			(9)	(9)		126,400			(7,785)	(7,785)	3,319	08/01/2047	2FE
125509BS7	CIGNA CORPORATION		04/26/2019	Bank of America	X X X	138,403	135,000	142,902	139,268			(421)	(421)		138,847			(444)	(444)	3,825	02/15/2022	2FE
172967KK6	CITIGROUP INC		04/18/2019	Bank of America	X X X	154,630	155,000	156,189	155,608			(77)	(77)		155,531			(901)	(901)	2,360	03/30/2021	1FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1		06/25/2019	PRINCIPAL RECEIPT	X X X	2,720	2,720	2,712	2,055			665	665		2,720					36	09/25/2064	FMR
12572QAE5	CME GROUP INC		04/01/2019	Bank of America	X X X	151,689	150,000	150,682	150,809			(50)	(50)		150,759			930	930	2,475	09/15/2022	1FE
125896BN9	CMS ENERGY CORP SR GLBL NT 44		04/29/2019	Bank of America	X X X	98,373	90,000	91,031	90,938			(7)	(7)		90,932			7,441	7,441	2,925	03/01/2044	2FE
20030NBH3	COMCAST CORP NEW		04/25/2019	Bank of America	X X X	95,450	90,000	88,325	88,687			18	18		88,704			6,746	6,746	3,018	05/13/2033	1FE
210795QB9	CONTINENTAL AIRLN PT TR 2012-2		04/29/2019	Sink PMT @ 100.00000000	X X X	1,991	1,991	1,986	1,987			4	4		1,991					40	10/29/2024	1FE
12646XAW2	CSMC TRUST 2013-IVR3 144A		06/25/2019	PRINCIPAL RECEIPT	X X X	3,254	3,254	3,229	3,230			24	24		3,254					40	05/25/2043	FMR
244224																						

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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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
571903AS2	MARRIOTT INTL INC NEW		04/26/2019	Bank of America	X X X	161,175	165,000	163,232	163,488		55		55		163,543		(2,368)	(2,368)	1,934	06/15/2026	2FE
571748AZ5	MARSH & MCLENNAN COS INC		04/02/2019	Bank of America	X X X	77,127	75,000	75,090	75,079		(1)		(1)		75,079		2,049	2,049	1,563	03/14/2026	1FE
581557AZ8	MCKESSON CORP NEW		04/02/2019	Bank of America	X X X	118,291	120,000	117,557	118,722		74		74		118,796		(505)	(505)	981	12/15/2022	2FE
585055BU9	MEDTRONIC INC		04/02/2019	Bank of America	X X X	136,155	120,000	131,304	130,943		(56)		(56)		130,888		5,267	5,267	3,068	03/15/2045	1FE
591668AA9	METLIFE SEC TR 2017 144A		06/25/2019	PRINCIPAL RECEIPT	X X X	14,168	14,168	14,107	3,847		74		74		14,168				83	04/25/2055	FMR
594918AT1	MICROSOFT CORP		04/01/2019	Bank of America	X X X	114,193	115,000	113,797	114,357		35		35		114,392		(199)	(199)	1,153	05/01/2023	1FE
595481AC6	MID-STATE CAPITAL 2005-1 20400		06/17/2019	PRINCIPAL RECEIPT	X X X	895	895	959	936		(42)		(42)		895				27	01/15/2040	3FE
59562VAM9	MIDAMERICAN ENERGY HLDGS		05/01/2019	Bank of America	X X X	139,888	110,000	135,745	133,635		(309)		(309)		133,327		6,562	6,562	3,968	04/01/2036	1FE
59023WAC2	ML MTG INV TR 2006-FF1 2036082		06/25/2019	PRINCIPAL RECEIPT	X X X	37,397	37,397	35,060	37,097		300		300		37,397				453	08/25/2036	FMR
61746BEA0	MORGAN STANLEY		04/26/2019	Bank of America	X X X	154,127	155,000	154,724	154,855		22		22		154,876		(749)	(749)	2,034	04/21/2021	1FE
637432MT9	NATIONAL RURAL UTILS COOP FIN		06/27/2019	Bank of America	X X X	196,200	200,000	193,500			66		66		193,566		2,634	2,634	6,360	04/30/2043	2FE
637432NG6	NATIONAL RURAL UTILS COOP FIN		05/01/2019	Bank of America	X X X	172,972	170,000	171,828	171,548		(64)		(64)		171,484		1,488	1,488	2,793	11/01/2025	1FE
64830BAAS	NEW RESI MTG TR 2017-6		06/04/2019	Bank of America	X X X	458,554	442,413	458,554							458,554				147	08/25/2057	1FE
64830GAB2	NEW RESI MTG TR-144A		06/25/2019	PRINCIPAL RECEIPT	X X X	11,217	11,217	11,615	4,453		(395)		(395)		11,217				88	12/25/2057	FMR
667294BE1	NORTHWEST AIRLINES 2007-1 2021		05/01/2019	Sink PMT @ 100.00000000	X X X	1,389	1,389	1,552	1,433		(44)		(44)		1,389				49	11/01/2019	1FE
670346AN5	NUCOR CORP		04/29/2019	Bank of America	X X X	225,900	200,000	212,694			(93)		(93)		212,601		13,299	13,299	7,800	08/01/2043	1FE
68389FGF5	OPTION ONE MTG LN TR 2005-1 20		06/25/2019	PRINCIPAL RECEIPT	X X X	48,939	48,939	46,400	48,871		68		68		48,939				615	02/25/2035	FMR
68389XAP0	ORACLE CORP		04/02/2019	Bank of America	X X X	149,035	150,000	149,988	149,991		2		2		149,994		(958)	(958)	1,760	10/15/2022	1FE
70069FCW5	PARK PLACE SECS 2004-MHQ1		06/26/2019	VARIOUS	X X X	3,526	3,526	3,528	3,527		(2)		(2)		3,526				46	11/25/2034	FMR
69352PAF0	PPL CAPITAL FUNDING INC		04/24/2019	Bank of America	X X X	100,500	100,000	104,426	103,432		(246)		(246)		103,186		(2,686)	(2,686)	1,369	06/01/2023	2FE
74005PBF0	PRAXAIR INC		04/23/2019	Bank of America	X X X	89,616	90,000	92,578	91,661		(128)		(128)		91,532		(1,917)	(1,917)	1,647	02/21/2023	1FE
74432QBD6	PRUDENTIAL FINL INC MTNS BOOK		04/26/2019	Bank of America	X X X	196,947	150,000	205,158	203,442		(615)		(615)		202,827		(5,880)	(5,880)	4,113	12/01/2037	1FE
75156UAC1	RAMP SERIES TRUST 2006-RZ2		06/25/2019	PRINCIPAL RECEIPT	X X X	6,616	6,616	6,592	6,604		13		13		6,616				75	05/25/2036	FMR
76112BC65	RESIDENTIAL ASSET 2005-EFC4		06/25/2019	PRINCIPAL RECEIPT	X X X	6,985	6,985	6,972	6,999		(14)		(14)		6,985				86	09/25/2035	FMR
816851AT6	SEMPRA ENERGY		05/13/2019	Bank of America	X X X	148,761	150,000	149,774	150,083		(8)		(8)		150,075		(1,314)	(1,314)	2,683	10/01/2022	2FE
86359LPF0	STRUCTURED ASSET MTG 2005-AR5		06/19/2019	PRINCIPAL RECEIPT	X X X	4,502	4,502	4,298	4,333		169		169		4,502				63	07/19/2035	FMR
883556BX9	THERMO FISHER SCIENTIFIC INC		04/02/2019	Bank of America	X X X	145,759	150,000	149,317	149,394		15		15		149,410		(3,651)	(3,651)	3,053	08/15/2027	2FE
872540AQ2	TJX COS INC NEW		04/01/2019	Bank of America	X X X	118,267	125,000	117,385	118,397		193		193		118,590		(322)	(322)	1,547	09/15/2026	1FE
89172HAJ6	TOWD POINT MTG TR 2015-3 144A		06/25/2019	PRINCIPAL RECEIPT	X X X	13,485	13,485	14,094			(609)		(609)		13,485				39	03/25/2054	1FE
89171VAK3	TOWD POINT MTG TR 2015-5		06/25/2019	PRINCIPAL RECEIPT	X X X	7,902	7,902	8,000			(98)		(98)		7,902				43	05/25/2055	FMR
89172YAA8	TOWD PT MTG TR 2016-3 144A		06/25/2019	PRINCIPAL RECEIPT	X X X	8,373	8,373	8,233			140		140		8,373				21	04/25/2056	FMR
89173CAA5	TOWD PT MTG TR 2016-5 20561025 FLT		06/25/2019	PRINCIPAL RECEIPT	X X X	5,460	5,460	5,371			89		89		5,460				19	10/25/2056	FMR
89175JAA8	TOWD PT MTG TR 2017-6 144A		06/25/2019	PRINCIPAL RECEIPT	X X X	6,814	6,814	6,833	6,822		(8)		(8)		6,814				71	10/25/2057	FMR
89417EAG4	TRAVELERS COMPANIES INC		04/02/2019	Bank of America	X X X	35,686	35,000	39,073	35,960		(130)		(130)		35,830		(144)	(144)	580	11/01/2020	1FE
91159HHG8	U S BANCORP MTNS BK ENT FR 3.7		04/29/2019	Bank of America	X X X	155,772	150,000	159,849	156,587		(400)		(400)		156,187		(415)	(415)	4,178	01/30/2024	1FE
91324PCC4	UNITEDHEALTH GROUP INC		05/01/2019	Bank of America	X X X	100,282	100,000	99,040	99,555		33		33		99,588		694	694	1,821	03/15/2023	1FE
914805EV4	UNIVERSITY PITTSBURGH PA HIGHE		04/25/2019	Bank of America	X X X	50,332	50,000	50,000	50,000						50,000		332	332	895	09/15/2024	1FE
90345WAD6	US AIRWAYS 2012-2A PIT		06/03/2019	Sink PMT @ 100.00000000	X X X	2,350	2,350	2,509	2,480		(130)		(130)		2,350				54	12/03/2026	1FE
92343VCK8	VERIZON COMMUNICATIONS INC		04/23/2019	Bank of America	X X X	219,454	200,000	199,028			1		1		199,029		20,425	20,425	6,591	08/21/2046	2FE
927804FB5	VIRGINIA ELEC & PWR CO		04/29/2019	Bank of America	X X X	30,821	25,000	33,224	32,253		(90)		(90)		32,163		(1,342)	(1,342)	692	05/15/2037	2FE
92826CAC6	VISA INC		04/25/2019	Bank of America	X X X	156,009	155,000	158,488	157,253		(174)		(174)		157,079		(1,069)	(1,069)	1,628	12/14/2022	1FE
94974BEV8	WELLS FARGO CO MTN BE		04/01/2019	Bank of America	X X X	108,534	105,000	113,321	108,395		(364)		(364)		108,031		503	503	2,442	04/01/2021	1FE
98162KAC7	WORLD OMNI AUTO LEASE 2017-A 2		06/17/2019	PRINCIPAL RECEIPT	X X X	30,780	30,780	30,779			(13)		(13)		30,780				284	04/15/2020	1FE
71644EAJ1	PETRO-CDA	C	04/01/2019	Bank of America	X X X	154,350	120,000	156,193	153,146		(270)		(270)		152,876		1,474	1,474	3,128	05/15/2038	1FE
05565QCP1	BP CAP MKTS P L C	C	05/01/2019	Bank of America	X X X	140,064	135,000	141,187	140,287		(323)		(323)		139,964		100	100	3,733	02/10/2024	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	9,401,333	9,102,275	9,384,091	7,069,580		(6,703)		(6,703)		9,318,961		82,376	82,376	178,312	X X X	X X X
Bonds - SVO Identified Funds																					
921937835	VANGUARD BD INDEX FD INC		04/11/2019	Bank of America		50,408,000	4,068,377	4,130,179	3,992,818	137,361			137,361		4,130,179		(61,802)	(61,802)	29,318	X X X	1
922020805	VANGUARD SHORT TERM TIPS ETF		04/11/2019	Bank of America		37,624,000	1,832,265	1,851,913	1,802,942	48,971			48,971		1,851,913		(19,649)	(19,649)		X X X	1
8199999 Subtotal - Bonds -																					

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

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																					
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	18,862,997	X X X	18,678,849	18,291,773	271,275			271,275	18,678,849		184,148	184,148	184,148	165,924	X X X	X X X	
9799997 Subtotal - Common Stocks - Part 4					X X X	18,862,997	X X X	18,678,849	18,291,773	271,275			271,275	18,678,849		184,148	184,148	184,148	165,924	X X X	X X X	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
9799999 Subtotal - Common Stocks					X X X	18,862,997	X X X	18,678,849	18,291,773	271,275			271,275	18,678,849		184,148	184,148	184,148	165,924	X X X	X X X	
9899999 Subtotal - Preferred and Common Stocks					X X X	18,862,997	X X X	18,678,849	18,291,773	271,275			271,275	18,678,849		184,148	184,148	184,148	165,924	X X X	X X X	
9999999 Total - Bonds, Preferred and Common Stocks					X X X	75,771,905	X X X	75,190,384	39,193,047	457,607	(25,286)		432,321	75,085,796		686,113	686,113	686,113	764,008	X X X	X X X	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Fifth Third Admin	Cincinnati, OH						(1,252,002)	(1,083,368)	(1,116,239)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(18,790,091)	(13,712,114)	(14,655,451)	X X X
Fifth Third Control Account	Cincinnati, OH						11,228,659	12,320,070	10,874,428	X X X
Fifth Third Prefunds	Cincinnati, OH									X X X
Fifth Third Receipts Groups	Cincinnati, OH						277	1,395,949	(1,381,808)	X X X
Bank of America Receipts Indiv	Chicago, IL						1,360,840	1,959,431	2,564,708	X X X
Wells Fargo BOD Deferred										
Comp	Chicago, IL						616,330	584,448	617,531	X X X
First Premier Bank	Sioux Falls, SD						47,946	55,754	55,893	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	... X X X ..						X X X
0199999 Totals - Open Depositories			X X X	... X X X ..			(6,788,041) 1,520,170	... (3,040,938)	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	... X X X ..						X X X
0299999 Totals - Suspended Depositories			X X X	... X X X ..						X X X
0399999 Total Cash On Deposit			X X X	... X X X ..			(6,788,041) 1,520,170	... (3,040,938)	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 ..			(6,788,041) 1,520,170	... (3,040,938)	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
Exempt Money Market Mutual Funds - as Identified by SVO								
316175108	FIDELITY INSTL GOVT FUND		06/28/2019	0.250	X X X	3,347,590	1,025	89,976
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						3,347,590	1,025	89,976
8899999 Total - Cash Equivalents						3,347,590	1,025	89,976

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