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QUARTERLY STATEMENT

AS OF MARCH 31, 2020

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

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

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

Main Administrative Office 4100 Okemos Road (Street and Number)
Okemos, MI, 48864 (City or Town, State, Country and Zip Code) (517)349-6000 (Area Code) (Telephone 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 4100 Okemos Road (Street and Number)
Okemos, MI, 48864 (City or Town, State, Country and Zip Code) (517)349-6000 (Area Code) (Telephone Number)

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

Statutory Statement Contact Glenn R. Simon, CPA, CGMA (Name) (517)347-5405 (Area Code)(Telephone Number)(Extension)
gsimon@deltadentalmi.com (E-Mail Address) (517)381-5572 (Fax Number)

OFFICERS

Name	Title
Goran Mike Jurkovic CPA, CGMA	President & CEO
Frank Buzaki, Jr.	Secretary/Treasurer
James Robert Stahl, DDS	Vice Chairperson
Bruce Randall Smith	Immediate Past Chairperson
Ann Marie Flermoen, DDS	Chairperson

OTHERS

Anthony Darrell Robinson, SVP & CMO
Amy Lyn Basel, CPA, CGMA, SVP, CFO & CRO
Sue Ellen Jenkins, SVP, CLO, CAO, & Assistant Secretary
Jeffery Walter Johnston, DDS, MS, SVP & CSO

DIRECTORS OR TRUSTEES

Christopher Todd Fisher
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 Allison Timmons, CPA

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)	(Signature)	(Signature)
Goran Mike Jurkovic, CPA, CGMA	Amy Lyn Basel, CPA, CGMA	Sue Ellen Jenkins
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & CEO	SVP, CFO & CRO	SVP, CLO, CAO, & Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
_________ day of _________ , 2020

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	83,297,411		83,297,411	97,488,407
2.	Stocks:				
	2.1 Preferred stocks	80,800		80,800	84,800
	2.2 Common stocks	136,060,063		136,060,063	147,978,200
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 $...............0 encumbrances)				
5.	Cash ($.......5,028,084), cash equivalents ($......15,938,914) and short-term investments ($...............0)	20,966,998		20,966,998	5,191,859
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	970,635		970,635	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	241,375,907		241,375,907	250,743,266
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	547,335		547,335	417,287
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,716,120	5,740	1,710,380	1,438,878
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...............0 earned but unbilled premiums)				
	15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	9,561,737	743	9,560,994	11,075,546
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	8,773		8,773	207
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	178,145	178,114	31	
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	253,388,017	184,597	253,203,420	263,675,184
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	253,388,017	184,597	253,203,420	263,675,184
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.	Prepaid DDPA Dues	178,114	178,114		
2502.	Misc Receivable	31		31	
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	178,145	178,114	31	

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	Current Period 2 Uncovered	Current Period 3 Total	Prior Year 4 Total
1.	Claims unpaid (less $...............0 reinsurance ceded)	6,010,400		6,010,400	9,100,100
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	298,482		298,482	352,591
4.	Aggregate health policy reserves, including the liability of $..............0 for medical loss ratio rebate per the Public Health Service Act	397,379		397,379	69,953
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,456,613		1,456,613	1,243,699
9.	General expenses due or accrued	6,608,305		6,608,305	3,594,448
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	2,275,236		2,275,236	2,237,709
13.	Remittances and items not allocated				
14.	Borrowed money (including $...............0 current) and interest thereon $...............0 (including $...............0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	5,643,816		5,643,816	5,456,722
16.	Derivatives				
17.	Payable for securities				945,348
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($...............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	5,666,432		5,666,432	5,280,132
23.	Aggregate write-ins for other liabilities (including $.........415,503 current)	415,503		415,503	508,312
24.	Total liabilities (Lines 1 to 23)	28,772,166		28,772,166	28,789,014
25.	Aggregate write-ins for special surplus funds	XXX	XXX		2,437,296
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	214,718,650	222,736,270
32.	Less treasury stock, at cost:				
	32.1 ....0 shares common (value included in Line 26 $...............0)	XXX	XXX		
	32.2 ....0 shares preferred (value included in Line 27 $...............0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	224,431,254	234,886,170
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	253,203,420	263,675,184
DETAILS OF WRITE-INS					
2301.	Uninsured claims admin expense reserve	415,461		415,461	508,731
2302.	Miscellaneous liabilities	42		42	(419)
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	415,503		415,503	508,312
2501.	2020 ACA Fee	XXX	XXX		2,437,296
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		2,437,296
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

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	2,591,944	2,737,945	11,049,714
2.	Net premium income (including $..............0 non-health premium income)	X X X	66,652,188	66,223,403	268,413,987
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	66,652,188	66,223,403	268,413,987
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		51,524,893	57,261,864	227,029,491
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)		51,524,893	57,261,864	227,029,491
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		51,524,893	57,261,864	227,029,491
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.........479,353 cost containment expenses		548,610	303,531	1,682,612
21.	General administrative expenses		8,977,906	7,086,634	27,700,151
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)		61,051,409	64,652,029	256,412,254
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	5,600,779	1,571,374	12,001,733
25.	Net investment income earned		1,344,331	1,104,801	5,695,582
26.	Net realized capital gains (losses) less capital gains tax of $..............0		3,993,003	34,272	1,227,915
27.	Net investment gains or (losses) (Lines 25 plus 26)		5,337,334	1,139,073	6,923,497
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..............0) (amount charged off $..............0)]		7,320	(4,714)	(16,745)
29.	Aggregate write-ins for other income or expenses		7,531		(1,932,882)
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	10,952,964	2,705,733	16,975,603
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	10,952,964	2,705,733	16,975,603
DETAILS OF WRITE-INS					
0601.		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				(2,000,000)
2902.	Miscellaneous Income (Expense)		7,531		67,118
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		7,531		(1,932,882)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	234,886,170	200,292,851	200,292,851
34.	Net income or (loss) from Line 32	10,952,964	2,705,733	16,975,603
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	(21,229,510)	9,480,735	17,555,087
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(178,370)	41,668	62,629
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)	(10,454,916)	12,228,136	34,593,319
49.	Capital and surplus end of reporting period (Line 33 plus 48)	224,431,254	212,520,987	234,886,170
DETAILS OF WRITE-INS				
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	66,921,446	66,582,810	269,233,275
2.	Net investment income	1,416,395	1,084,292	5,981,060
3.	Miscellaneous income	7,531		67,118
4.	TOTAL (Lines 1 to 3)	68,345,372	67,667,102	275,281,453
5.	Benefit and loss related payments	54,614,595	56,977,080	226,380,808
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,574,014	9,159,464	28,443,841
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)	59,188,609	66,136,544	254,824,649
11.	Net cash from operations (Line 4 minus Line 10)	9,156,763	1,530,558	20,456,804
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	35,421,714	12,157,094	89,990,033
	12.2 Stocks	8,600,000	2,007,901	29,195,897
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			250,000
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		104,173	1,049,521
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	44,021,714	14,269,168	120,485,451
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	21,299,236	12,646,133	115,419,773
	13.2 Stocks	14,047,963	4,467,469	44,311,303
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	1,915,983		
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	37,263,182	17,113,602	159,731,076
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	6,758,532	(2,844,434)	(39,245,625)
	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)	(140,156)	140,966	(153,265)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(140,156)	140,966	(153,265)
	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)	15,775,139	(1,172,910)	(18,942,086)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	5,191,859	24,133,945	24,133,945
	19.2 End of period (Line 18 plus Line 19.1)	20,966,998	22,961,035	5,191,859

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	928,017					928,017				
2. First Quarter	861,999					861,999				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	2,591,944					2,591,944				
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)	66,652,188					66,652,188				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	66,652,188					66,652,188				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	54,614,595					54,614,595				
18. Amount Incurred for Provision of Health Care Services	51,524,893					51,524,893				

(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	986,006	31,675	2,554	1,022	511	1,021,768
0499999 Subtotals	986,006	31,675	2,554	1,022	511	1,021,768
0599999 Unreported claims and other claim reserves						4,988,632
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						6,010,400
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 1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	Liability End of Current Quarter 3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year	5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	7,278,988	47,335,607	1,388,200	4,622,200	8,667,188	9,100,100
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)	7,278,988	47,335,607	1,388,200	4,622,200	8,667,188	9,100,100
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	7,278,988	47,335,607	1,388,200	4,622,200	8,667,188	9,100,100

(a) Excludes $..............0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP #	F/S Page	F/S Line #	3/30/2020	12/31/2019
Net Income, OH				$10,952,964	$16,975,603
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				$10,952,964	$16,975,603

Description	SSAP #	F/S Page	F/S Line #	3/30/2020	12/31/2019
Statutory Surplus, OH				$224,431,254	$234,886,170
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				$224,431,254	$234,886,170

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 March 31, 2020 and 2019.
(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 March 31, 2020 and 2019.
(9) No derivatives are held as March 31, 2020 and 2019.
(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	170,513	170,743	(230)		170,513	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	$ 170,513	$ 170,743	$ (230)	$ -	$ 170,513	0.07%	0.07%

Notes to Financial Statement

(2) - (3) & (4) – Not applicable

M-Q. Not applicable.

R. Prepayment Penalty and Acceleration Fees

		General Account
(1) Number of CUSIPS		-
(2) Aggregae Amount of Investment Income	$	-

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

In January of 2020, a subsidiary of Renaissance Holding Company, an equity investment of the Company, was sold to an unrelated investor. As a result, the Company recognized approximately $2.1M of allocated unrealized gains relating to the sale.

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

The Company, along with the Delta Dental Plans Association (DDPA), Delta USA and the other independent DDPA members companies, is defending a collection of lawsuits that have been filed in at least ten different district courts. The parties have requested that the cases be consolidated before a single district court for pretrial proceedings. The plaintiffs, representing purported classes of dental providers, allege that various Association member company licensing standards violate federal antitrust laws. The Company believes the claims are meritless and intends to vigorously defend this case. At this point it is too early in the proceedings to determine the outcome of the matter or the range or amount of any potential loss.

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) Inlcuded in Level 2
a. Assets at fair value					
Perpetual Preferred stock					
Industrial & Misc	$80,800	$0	$0	$80,800	
Parent, Subs, and Affiliate	0	0	0	$0	$0
Total Perpetual Preferred Stocks	$80,800	$0	$0	$80,800	$0
Bonds					
U.S. Governments	$0	$0	$0	$0	$0
Industrial & Misc	7,535,012	0	0	7,535,012	0
Hybrid Securities	0	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Bonds	$7,535,012	$0	$0	$7,535,012	$0
Common stock					
Industrial & Misc	$92,217,448	$0	$0	$92,217,448	$0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Common Stocks	$92,217,448	$0	$0	$92,217,448	$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	$99,833,260	$0	$0	$99,833,260	$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. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Net Practicable (Carrying Value)
Bonds	$ 83,354,092	$ 83,297,411	$ 7,535,012	$ 75,819,080	$ -	$ -	$ -
Common Stock	92,217,448	92,217,448	92,217,448	-	-	-	-
Perpetual Preferred Stock	80,800	80,800	80,800	-	-	-	-
Mortgage Loans	-	-	-	-	-	-	-

D. None

21. Other Items

No change.

Notes to Financial Statement

22. Events Subsequent

Type II – Nonrecognized Subsequent Events

The large-scale COVID-19 pandemic may have effects on the Company's workforce and business operations and may cause disruptions in commerce, liquidity, and economic activity over an extended period of time. While it is not yet possible to estimate the financial impact, a large-scale pandemic could have a material effect on the Company's financial position and results of operations.

Subsequent to year-end, the Company's investment portfolio has incurred a significant decline in fair value, consistent with the general decline in financial markets. . However, since March 31, 2020, the Company has seen an increase in fair value. Because the values of individual investments fluctuate with market conditions, the amount of losses that will be recognized in subsequent periods, if any, cannot be determined.

23. Reinsurance

No change.

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

No material change.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2019 were $9,452,691. As of March 31, 2020, $7,631,579 has been paid for incurred claims and claim adjustment expense attributable to insured evens of prior years. Remaining reserves for prior years are now $1,388,200 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $432,912 favorable prior-year loss development since December 31, 2019 to March 31, 2020. 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	3/31/2020
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.
4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/17/2018
6.4 By what department or departments?
State of Ohio Department of Insurance
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[ ] No[X]
7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
		No	No	No	No

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
9.11 If the response to 9.1 is No, please explain:
9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]
9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]
9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[ ]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

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

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

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	41,624,340	43,842,615
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	41,624,340	43,842,615
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 invested assets? Yes[ ] No[X]
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 invested 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes[ ] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1	A&H loss percent	78.000%
1.2	A&H cost containment percent	1.000%
1.3	A&H expense percent excluding cost containment expenses	13.000%

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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only							
	1	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	66,652,188						66,652,188	
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)	XXX								
59. Subtotal	XXX	66,652,188						66,652,188	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	XXX	66,652,188						66,652,188	
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	R Registered - Non-domiciled RRGs	
E Eligible - Reporting entities eligible or approved to write surplus lines in the state		Q Qualified - Qualified or accredited reinsurer	
N None of the above Not allowed to write business in the state	56		

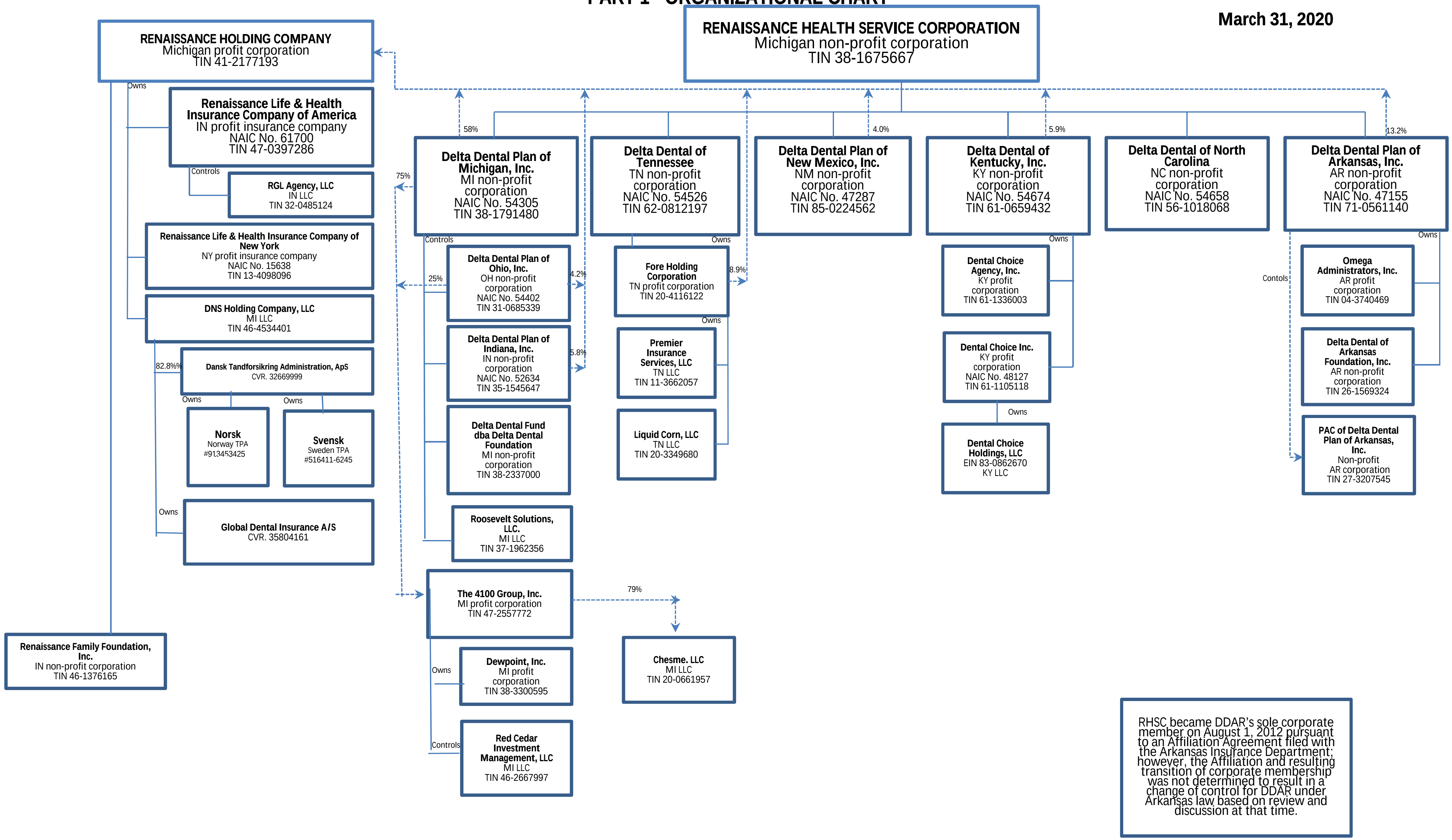
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART

March 31, 2020



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		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	
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	
		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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	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	
		48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	NC	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA					N	
		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	
		00000	37-1962356				Roosevelt Solutions, LLC	MI	IA	Delta Dental Plan of Michigan, Inc	Board of Directors		Renaissance Health Services Corporation	N	

Asterisk	Explanation
0000001	RHSC became DDAR's sole corporate member on August 1, 2012 pursuant to an Affiliation Agreement filed with the Arkansas Insurance Department; however, the Affiliation and resulting transition of corporate membership was not determined to result in a chang

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

54402202036500001 2020 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying va		
7.	Deduct current year's other-than-temporary impairment reco		
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)		

N O N E

SCHEDULE B - VERIFICATION

Mortgage Loans

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

N O N E

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		250,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		250,000
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)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	245,551,407	186,596,177
2.	Cost of bonds and stocks acquired	35,347,199	159,731,076
3.	Accrual of discount	16,857	134,129
4.	Unrealized valuation increase (decrease)	(21,229,511)	17,588,702
5.	Total gain (loss) on disposals	3,993,004	1,227,913
6.	Deduct consideration for bonds and stocks disposed of	44,021,714	119,185,930
7.	Deduct amortization of premium	218,968	543,841
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		3,181
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	219,438,274	245,551,407
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	219,438,274	245,551,407

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)	62,219,695	18,897,054	17,656,462	332,430	63,792,717			62,219,695
2. NAIC 2 (a)	35,241,818	2,402,182	17,764,436	(400,890)	19,478,674			35,241,818
3. NAIC 3 (a)	26,895		816	(59)	26,020			26,895
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	97,488,408	21,299,236	35,421,714	(68,519)	83,297,411			97,488,408
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	84,800			(4,000)	80,800			84,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	84,800			(4,000)	80,800			84,800
15. Total Bonds & Preferred Stock	97,573,208	21,299,236	35,421,714	(72,519)	83,378,211			97,573,208

(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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,328,787	5,044,842
2.	Cost of cash equivalents acquired	30,923,869	135,398,487
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	20,313,742	135,114,542
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)	15,938,914	5,328,787
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	15,938,914	5,328,787

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
Bonds - U.S. Governments									
9128286T2	U S TREASURY NT 2.375% 05/15/29		03/10/2020	Bank of America	XXX	1,586,275	1,405,000	9,892	1
912810SH2	UNITED STATES TREAS BDS		03/20/2020	Bank of America	XXX	997,862	760,000	7,279	1
9128286Y1	UNITED STATES TREAS NTS		01/29/2020	Bank of America	XXX	690,245	685,000	1,507	1
912828G38	UNITED STATES TREAS NTS		03/17/2020	Bank of America	XXX	2,809,530	2,680,000	16,472	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	6,083,912	5,530,000	35,150	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3137BYMP2	FHLMC REMIC SERIES K-J14		03/11/2020	Bank of America	XXX	1,403,728	1,362,119	914	1
3136AY6W8	FNMA REMIC TRUST 2017-M15		03/10/2020	Bank of America	XXX	496,345	460,495	454	1
31418DKT8	FNMA UMBS LNG 30 YEAR		01/08/2020	Bank of America	XXX	1,576,018	1,550,579	1,680	1
30291MAN6	FREMF MTG TR 2013-K31 144A		02/11/2020	Bank of America	XXX	523,477	500,000	624	1
9141193H3	UNIVERSITY CINCINNATI OHIO GEN		03/04/2020	Bank of America	XXX	800,000	800,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	4,799,568	4,673,192	3,672	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03027XBA7	AMERICAN TOWER CORP NEW		02/05/2020	Bank of America	XXX	806,544	800,000	1,740	1FE
053611AK5	AVERY DENNISON CORP		03/12/2020	Bank of America	XXX	775,145	800,000	255	1FE
12646XAW2	CSMC TRUST 2013-IVR3 144A		02/03/2020	Bank of America	XXX	1,715,381	1,667,822	319	1FM
44891ABF3	HYUNDAI CAP AMER INC 144A		02/05/2020	Bank of America	XXX	399,256	400,000		1FE
49326EEK5	KEYCORP MEDIUM TERM NTS BE		02/03/2020	Bank of America	XXX	699,153	700,000		1FE
58013MFM1	MCDONALDS CORP MED TERM NT BE		03/03/2020	Bank of America	XXX	654,646	655,000		1FE
89173CAA5	TOWD PT MTG TR 2016-5 144A		01/09/2020	Bank of America	XXX	785,915	783,223	653	1FM
01626PAM8	ALIMENTATION COUCHE TARD INC 144A		01/29/2020	Bank of America	XXX	801,534	790,000	259	1FE
89356BAE8	TRANSCANADA TRUST	C	03/01/2020	Bank of America	XXX	676,000	640,000	16,720	1FE
539439AV1	LLOYDS BANKING GROUP PLC	C	02/01/2020	Bank of America	XXX	700,000	700,000		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	8,013,574	7,936,045	19,946	XXX
Bonds - SVO Identified Funds									
78464A474	SPDR SERIES TRUST		01/28/2020	Bank of America	64,641.000	2,001,932			2
92203J407	VANGUARD CHARLOTTE FDS		01/07/2020	Bank of America	7,048.000	400,250			2
8099999 Subtotal - Bonds - SVO Identified Funds					XXX	2,402,182			XXX
8399997 Subtotal - Bonds - Part 3					XXX	21,299,236	18,139,237	58,768	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	21,299,236	18,139,237	58,768	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX		XXX		XXX
Common Stocks - Mutual Funds									
057071409	BAIRD FDS INC		03/26/2020	Bank of America	358,688.200	3,515,069	XXX		U
31420B300	FEDERATED INSTL TR		03/01/2020	Bank of America	5,468.730	53,683	XXX		U
54400N409	LORD ABBETT HIGH YIELD FD		03/02/2020	Bank of America	4,852.700	36,164	XXX		L
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/30/2020	Bank of America	511,702.820	4,627,638	XXX		1
75644E103	RED CEDAR FUND TRUST		03/04/2020	Bank of America	2,562.140	25,691	XXX		L
80343J460	SARATOGA ADVANTAGE TR		03/04/2020	Bank of America	499,520.610	5,210,000	XXX		1
808524409	SCHWAB STRATEGIC TR		01/07/2020	Bank of America	3,334.000	200,174	XXX		L
78464A409	SPDR S&P 500 GROWTH ETF		01/07/2020	Bank of America	4,725.000	200,182	XXX		L
922908785	VANGAURD SMALL CAP VALUE INDEX		03/09/2020	Bank of America	230.950	5,822	XXX		U
921921300	VANGUARD FENWAY FDS		03/20/2020	Bank of America	398.130	21,563	XXX		U
922908850	VANGUARD INDEX FDS		03/25/2020	Bank of America	899.740	29,871	XXX		U
922040100	VANGUARD INSTL INDEX FD		03/25/2020	Bank of America	388.470	85,751	XXX		U
922908819	VANGUARD SMALL CAP GROWTH INDEX		03/09/2020	Bank of America	57.790	2,686	XXX		U
921908869	VANGUARD SPECIALIZED PORTFOLIO		03/09/2020	Bank of America	1,387.660	25,269	XXX		U

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
921909784	VANGUARD STAR FD		03/20/2020	Bank of America	103.780	8,400	XXX		U
9499999 Subtotal - Common Stocks - Mutual Funds					XXX	14,047,963	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	14,047,963	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	14,047,963	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	14,047,963	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	35,347,199	XXX	58,768	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
Bonds - U.S. Governments																					
38378BQQ5	GNMA CMO 2012		03/16/2020	PRINCIPAL RECEIPT	XXX	18,301	18,301	18,484	18,429		(128)		(128)		18,301				40	03/16/2040	1
38378B7E3	GNMA CMO 2013		03/16/2020	PRINCIPAL RECEIPT	XXX	3,210	3,210	3,193	3,198		13		13		3,210				11	05/16/2046	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		03/20/2020	PRINCIPAL RECEIPT	XXX	2,218	2,218	2,365	2,401		(183)		(183)		2,218				15	10/20/2044	1
38378NNA7	GNMA REMIC TRUST 2013-194		03/16/2020	PRINCIPAL RECEIPT	XXX	11,824	11,824	11,605	11,619		205		205		11,824				45	05/16/2038	1
38378XLW9	GNMA REMIC TRUST 2014-120		03/16/2020	PRINCIPAL RECEIPT	XXX	10,629	10,629	10,702	10,702		(73)		(73)		10,629				50	05/16/2039	1
38379KFL7	GNMA REMIC TRUST 2015-37 20550		03/16/2020	PRINCIPAL RECEIPT	XXX	16,569	16,569	16,637	16,642		(73)		(73)		16,569				79	02/16/2055	1
9128286T2	U S TREASURY NT 2.375% 05/15/29		03/31/2020	Bank of America	XXX	3,650,528	3,340,000	3,617,739	2,032,503		(1,266)		(1,266)		3,617,511		33,017	33,017	20,743	05/15/2029	1
912810SH2	UNITED STATES TREAS BDS		03/31/2020	Bank of America	XXX	1,906,461	1,440,000	1,535,256	1,534,304		(474)		(474)		1,533,830		372,631	372,631	13,816	05/15/2049	1
9128286Y1	UNITED STATES TREAS NTS		03/11/2020	Bank of America	XXX	3,573,872	3,515,000	3,523,978	3,527,183		(878)		(878)		3,526,305		47,567	47,567	11,301	06/15/2022	1
9128287B0	UNITED STATES TREAS NTS		01/29/2020	Bank of America	XXX	307,137	300,000	298,559	298,645		13		13		298,658		8,479	8,479	464	06/30/2026	1
912828G38	UNITED STATES TREAS NTS		03/10/2020	Bank of America	XXX	2,758,750	2,630,000	2,716,399	1,742,214		(1,217)		(1,217)		2,715,578		43,173	43,173	14,385	11/15/2024	1
9128286D7	UNITED STATES TREAS NTS 2.5%02/28/		01/31/2020	Bank of America	XXX	651,592	645,000	651,450	651,162		(291)		(291)		650,872		720	720	6,478	02/28/2021	1
9128285W6	UNITED STATES TREAS NTS TIPS 0.875		03/10/2020	Bank of America	XXX	1,131,275	1,014,180	1,043,612	1,061,574	(20,091)	(570)		(20,661)		1,040,913		90,362	90,362	5,975	01/15/2029	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	14,042,366	12,946,931	13,449,979	10,910,576	(20,091)	(4,922)		(25,013)		13,446,418		595,949	595,949	73,402	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		03/16/2020	PRINCIPAL RECEIPT	XXX	433	433	438	436		(3)		(3)		433				2	07/01/2027	1
312934M58	FHLMC A8 7580		03/16/2020	PRINCIPAL RECEIPT	XXX	418	418	425	426		(8)		(8)		418				3	07/01/2039	1
312936KB2	FHLMC A8 9290		03/16/2020	PRINCIPAL RECEIPT	XXX	577	577	598	597		(19)		(19)		577				3	10/01/2039	1
3128MJGB0	FHLMC GO 8193		03/16/2020	PRINCIPAL RECEIPT	XXX	132	132	138	140		(9)		(9)		132				1	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		03/16/2020	PRINCIPAL RECEIPT	XXX	3,862	3,862	3,989	4,005		(143)		(143)		3,862				27	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		03/16/2020	PRINCIPAL RECEIPT	XXX	1,025	1,025	1,062	1,051		(26)		(26)		1,025				5	04/01/2029	1
3128MMRN5	FHLMC PC GOLD COMB 15		03/16/2020	PRINCIPAL RECEIPT	XXX	3,443	3,443	3,522	3,502		(60)		(60)		3,443				17	01/01/2029	1
3128MJ2S8	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	7,204	7,204	7,371	7,373		(169)		(169)		7,204				43	10/01/2047	1
3128MJ2V1	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	5,745	5,745	5,737	5,737		8		8		5,745				31	11/01/2047	1
3128MJQ78	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	3,845	3,845	3,846	3,846		(1)		(1)		3,845				21	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	3,728	3,728	3,555	3,581		147		147		3,728				18	07/01/2043	1
3128MJT67	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	3,075	3,075	3,103	3,103		(28)		(28)		3,075				17	02/01/2044	1
3128MJTU4	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	2,048	2,048	2,045	2,044		4		4		2,048				12	01/01/2044	1
3128MJX70	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	8,701	8,701	8,465	8,478		224		224		8,701				44	04/01/2046	1
3128MJYC8	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	8,707	8,707	8,675	8,675		32		32		8,707				50	05/01/2046	1
312932ZG4	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	780	780	800	800		(20)		(20)		780				5	05/01/2039	1
3129413U9	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	1,123	1,123	1,243	1,262		(139)		(139)		1,123				9	08/01/2040	1
3132WFEC9	FHLMC PC GOLD PC 30YR		03/16/2020	PRINCIPAL RECEIPT	XXX	2,120	2,120	2,128	2,127		(7)		(7)		2,120				11	07/01/2046	1
3132XUFC4	FHLMC PC GOLD PC 30YR		03/16/2020	PRINCIPAL RECEIPT	XXX	9,636	9,636	9,914	9,873		(237)		(237)		9,636				61	11/01/2047	1
3132XUJ30	FHLMC PC GOLD PC 30YR		03/16/2020	PRINCIPAL RECEIPT	XXX	8,192	8,192	8,431	8,398		(206)		(206)		8,192				56	11/01/2047	1
3132XUNA9	FHLMC PC GOLD PC 30YR		03/16/2020	PRINCIPAL RECEIPT	XXX	10,910	10,910	11,246	11,188		(278)		(278)		10,910				67	11/01/2047	1
31292SA83	FHLMC PC GOLD CASH 30		03/16/2020	PRINCIPAL RECEIPT	XXX	2,266	2,266	2,244	2,249		18		18		2,266				9	02/01/2043	1
31335AYJ1	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	4,388	4,388	4,520	4,514		(126)		(126)		4,388				25	09/01/2046	1
31292SB25	FHLMC PC GOLD CASH 30		03/16/2020	PRINCIPAL RECEIPT	XXX	3,468	3,468	3,608	3,602		(135)		(135)		3,468				21	02/01/2044	1
3128M8NA8	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	726	726	792	814		(88)		(88)		726				7	08/01/2040	1
3128MJT26	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	3,520	3,520	3,766	3,798		(278)		(278)		3,520				22	01/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	3,264	3,264	3,407	3,416		(152)		(152)		3,264				21	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		03/16/2020	PRINCIPAL RECEIPT	XXX	1,673	1,673	1,743	1,754		(82)		(82)		1,673				11	10/01/2043	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		03/16/2020	PRINCIPAL RECEIPT	XXX	5,205	5,205	5,425	5,423		(218)		(218)		5,205				34	05/01/2046	1
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		03/16/2020	PRINCIPAL RECEIPT	XXX	2,079	2,079	2,246	2,286		(207)		(207)		2,079				16	11/01/2045	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		03/16/2020	PRINCIPAL RECEIPT	XXX	1,003	1,003	1,037	1,043		(40)		(40)		1,003				8	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		03/16/2020	PRINCIPAL RECEIPT	XXX	3,825	3,825	3,848	3,846		(21)		(21)		3,825				22	06/01/2043	1
3132JNZ26	FHLMC PC GOLD PC 30YR		03/16/2020	PRINCIPAL RECEIPT	XXX	2,449	2,449	2,434	2,436		14		14		2,449				15	09/01/2043	1
3132WD5D2	FHLMC PC GOLD PC 30YR		03/16/2020	PRINCIPAL RECEIPT	XXX	6,477	6,477	6,671	6,657		(181)		(181)		6,477				34	06/01/2046	1
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		03/16/2020	PRINCIPAL RECEIPT	XXX	2,026	2,026	2,170	2,173		(147)		(147)		2,026				13	11/01/2044	1
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		03/16/2020	PRINCIPAL RECEIPT	XXX	7,915	7,915	8,420	8,364		(449)		(449)		7,915				48	03/01/2047	1
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811		03/16/2020	PRINCIPAL RECEIPT	XXX	14,050	14,050	14,608	14,638		(588)		(588)		14,050				108	11/01/2048	1
31398VJA5	FHLMC REMIC SERIES K-006			PAID DOWN	XXX			7,010											50	01/25/2020	
3137BYPP9	FHLMC REMIC SERIES K-726		03/25/2020	PRINCIPAL RECEIPT	XXX	36,684	36,684	37,015	36,953		(269)		(269)		36,684				163	08/25/2023	1
31416TDX4	FN AA9117		03/25/2020	PRINCIPAL RECEIPT	XXX	110	110	109	109		1		1		110				1	07/01/2039	1
31418BL38	FNMA		03/25/2020	PRINCIPAL RECEIPT	XXX	2,515	2,515	2,667	2,667		(152)		(152)		2,515				19	01/01/2045	1
31417CB95	FNMA PAB 5463		03/25/2020	PRINCIPAL RECEIPT	XXX	1,245	1,245	1,297	1,291		(45)		(45)		1,245				7	06/01/2042	1
31403DUB3	FNMA P745878		03/25/2020	PRINCIPAL RECEIPT	XXX	381	381	402	415		(34)		(34)		381				4	10/01/2036	1
31416A4W7	FNMA P994637		03/25/2020	PRINCIPAL RECEIPT	XXX	318	318	343	379		(62)		(62)		318				3	11/01/2038	1
31416H4V4	FNMA PAA0835		03/25/2020	PRINCIPAL RECEIPT	XXX	112	112	113	116		(4)		(4)		112				1	01/01/2039	1
31416SWB3	FNMA PAA8741		03/25/2020	PRINCIPAL RECEIPT	XXX	244	244	251	255		(11)		(11)		244				2	07/01/2039	1
31417LBR5	FNMA PAC1847		03/25/2020	PRINCIPAL RECEIPT	XXX	163	163	166	164		(1)		(1)		163				1	09/01/2024	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31417LD36	FNMA PAC1921		03/25/2020	PRINCIPAL RECEIPT	XXX	418	418	421	421		(3)		(3)		418				2	09/01/2039	1
31417NAQ4	FNMA PAC3614		03/25/2020	PRINCIPAL RECEIPT	XXX	91	91	91	91						91				1	08/01/2024	1
31417QRZ9	FNMA PAC5003		03/25/2020	PRINCIPAL RECEIPT	XXX	883	883	894	896		(13)		(13)		883				5	01/01/2040	1
31419A4N4	FNMA PAE 0828		03/25/2020	PRINCIPAL RECEIPT	XXX	1,727	1,727	1,789	1,796		(69)		(69)		1,727				10	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		03/25/2020	PRINCIPAL RECEIPT	XXX	1,009	1,009	985	981		28		28		1,009				6	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		03/25/2020	PRINCIPAL RECEIPT	XXX	870	870	888	906		(36)		(36)		870				3	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	132	132	133	133		(1)		(1)		132				1	06/01/2039	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	601	601	608	606		(5)		(5)		601				2	12/01/2028	1
3138ESC89	FNMA PASS-THRU INT 15 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	4,278	4,278	4,326	4,321		(43)		(43)		4,278				18	04/01/2032	1
3138WFM94	FNMA PASS-THRU INT 15 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	6,024	6,024	6,148	6,126		(102)		(102)		6,024				26	09/01/2030	1
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	4,337	4,337	4,421	4,406		(69)		(69)		4,337				19	07/01/2030	1
31410LRR5	FNMA PASS-THRU INT 15 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	3,768	3,768	3,956	3,930		(162)		(162)		3,768				17	09/01/2030	1
31410LUG5	FNMA PASS-THRU INT 15 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	5,348	5,348	5,363	5,358		(11)		(11)		5,348				20	06/01/2032	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	699	699	742	739		(40)		(40)		699				4	10/01/2014	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	321	321	339	339		(18)		(18)		321				2	09/01/2014	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	2,665	2,665	2,742	2,728		(63)		(63)		2,665				15	12/01/2043	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	1,570	1,570	1,551	1,552		18		18		1,570				7	11/01/2042	1
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	6,652	6,652	6,869	6,855		(202)		(202)		6,652				37	02/01/2046	1
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	3,888	3,888	4,122	4,111		(222)		(222)		3,888				21	03/01/2046	1
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	7,166	7,166	7,175	7,174		(8)		(8)		7,166				36	10/01/2046	1
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	4,861	4,861	4,900	4,897		(37)		(37)		4,861				25	09/01/2046	1
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	11,556	11,556	12,137	12,125		(569)		(569)		11,556				74	03/01/2047	1
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	9,541	9,541	10,091	10,097		(556)		(556)		9,541				59	12/01/2046	1
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	1,310	1,310	1,344	1,339		(29)		(29)		1,310				9	09/01/2043	1
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	1,842	1,842	1,949	1,942		(100)		(100)		1,842				13	12/01/2043	1
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	8,588	8,588	8,643	8,641		(53)		(53)		8,588				39	08/01/2046	1
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	50,443	50,443	51,176	51,231		(788)		(788)		50,443				289	06/01/2048	1
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	26,250	26,250	26,853	26,778		(527)		(527)		26,250				182	11/01/2048	1
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	74,696	74,696	76,937	76,951		(2,255)		(2,255)		74,696				482	04/01/2049	1
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	284	284	301	321		(37)		(37)		284				3	09/01/2038	1
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	908	908	986	981		(73)		(73)		908				7	08/01/2041	1
31410XGC4	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	25	25	26	27		(2)		(2)		25					09/01/2036	1
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	337	337	366	369		(32)		(32)		337				2	04/01/2039	1
31416TL49	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	462	462	504	506		(44)		(44)		462				4	08/01/2039	1
31417DU27	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	513	513	506	507		6		6		513				2	11/01/2042	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	190	190	211	216		(26)		(26)		190				2	11/01/2039	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	795	795	814	815		(20)		(20)		795				4	12/01/2041	1
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	14,855	14,855	14,759	14,760		94		94		14,855				99	07/01/2047	1
31418CR97	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	9,044	9,044	9,243	9,232		(188)		(188)		9,044				58	12/01/2047	1
31418CS47	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	9,171	9,171	9,120	9,122		49		49		9,171				54	01/01/2048	1
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	104,719	104,719	106,403	106,417		(1,698)		(1,698)		104,719				605	05/01/2049	1
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	17,385	17,385	17,667	17,666		(281)		(281)		17,385				116	03/01/2033	1
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		03/25/2020	PRINCIPAL RECEIPT	XXX	1,325	1,325	1,366	1,349		(24)		(24)		1,325				6	06/01/2027	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	3,703	3,703	3,950	3,995		(292)		(292)		3,703				24	12/01/2043	1
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	595	595	616	620		(25)		(25)		595				4	02/01/2045	1
31418BP67	FNMA PASS-THRU LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	1,264	1,264	1,354	1,369		(105)		(105)		1,264				7	03/01/2045	1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2020	PRINCIPAL RECEIPT	XXX	549	549	588	590		(41)		(41)		549				3	12/01/2044	1
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2020	PRINCIPAL RECEIPT	XXX	1,323	1,323	1,403	1,407		(84)		(84)		1,323				10	02/01/2045	1
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2020	PRINCIPAL RECEIPT	XXX	1,555	1,555	1,658	1,663		(108)		(108)		1,555				13	03/01/2045	1
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.000 2		03/25/2020	PRINCIPAL RECEIPT	XXX	35,342	35,342	36,062	36,122		(780)		(780)		35,342				230	11/01/2048	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		03/25/2020	PRINCIPAL RECEIPT	XXX	1,783	1,783	1,811	1,817		(34)		(34)		1,783				16	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		03/25/2020	PRINCIPAL RECEIPT	XXX	184	184	191	195		(11)		(11)		184				1	02/01/2037	1
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		03/25/2020	PRINCIPAL RECEIPT	XXX	5,403	5,403	5,656	5,598		(195)		(195)		5,403				28	08/01/2028	1
31418AES3	FNMA PMA 1044		03/25/2020	PRINCIPAL RECEIPT	XXX	2,960	2,960	3,033	3,029		(69)		(69)		2,960				16	04/01/2042	1
3136AQV72	FNMA REMIC TRUST 2016-M1		03/25/2020	PRINCIPAL RECEIPT	XXX	29,403	29,403	29,595	29,591		(188)		(188)		29,403				122	01/25/2026	1
3136AY6W8	FNMA REMIC TRUST 2017-M15		03/25/2020	PRINCIPAL RECEIPT	XXX	7,313	7,313	7,505	7,479		(166)		(166)		7,313				38	09/25/2027	1
3136AY7K3	FNMA REMIC TRUST 2018-M1		03/25/2020	PRINCIPAL RECEIPT	XXX	12,630	12,630	13,137	13,091		(461)		(461)		12,630				111	12/25/2027	1
3136B2GY2	FNMA REMIC TRUST 2018-M10 20280725		03/25/2020	PRINCIPAL RECEIPT	XXX	6,474	6,474	6,738	6,704		(230)		(230)		6,474				38	07/25/2028	1
3136B27K2	FNMA REMIC TRUST 2018-M14		03/25/2020	PRINCIPAL RECEIPT	XXX	3,409	3,409	3,676	3,651		(242)		(242)		3,409				21	08/25/2028	1
31418C4E1	FNMA UMBS LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	115,535	115,535	118,875	118,954		(3,419)		(3,419)		115,535				689	11/01/2048	1
31418DCX8	FNMA UMBS LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	93,327	93,327	93,969	93,978		(651)		(651)		93,327				516	06/01/2049	1
31418DHL9	FNMA UMBS LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	8,153	8,153	8,234	8,234		(81)		(81)		8,153				44	11/01/2049	1
31418DKT8	FNMA UMBS LNG 30 YEAR		03/25/2020	PRINCIPAL RECEIPT	XXX	12,957	12,957	13,169			(213)		(213)		12,957				50	01/01/2050	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
38378XXS5	GNMA REMIC TRUST 2014-169		03/16/2020	PRINCIPAL RECEIPT	XXX	5,138	5,138	5,145	5,145		(7)		(7)		5,138				28	11/16/2042	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	942,357	942,357	969,273	948,994		(19,808)		(19,808)		942,357				5,563	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A		03/19/2020	PRINCIPAL RECEIPT	XXX	2,228	2,228	2,301	2,286		(58)		(58)		2,228				14	10/17/2036	1FE
02587AAJ3	AMERICAN EXPRESS CR TR 2017-1		02/15/2020	PRINCIPAL RECEIPT	XXX	270,000	270,000	269,936	270,018		(18)		(18)		270,000				869	09/15/2022	1FE
02660TCS0	AMERICAN HOME MTG 2004-4 20450		03/25/2020	PRINCIPAL RECEIPT	XXX	7,392	7,392	7,415	7,346		46		46		7,392				51	05/25/2045	1FM
09659QAD9	BMW VEH OWNER TR 2018-A		03/25/2020	PRINCIPAL RECEIPT	XXX	46,517	46,517	46,517	46,518		(1)		(1)		46,517				179	04/25/2022	1FE
14041NFK2	CAPITAL ONE CC TR 2017-1		03/16/2020	PRINCIPAL RECEIPT	XXX	135,000	135,000	134,970	134,987		13		13		135,000				675	01/17/2023	1FE
149806AB7	CAZENOVIA CREEK FDG I 2015-1 2		01/13/2020	PRINCIPAL RECEIPT	XXX	60	60	60	60						60					12/10/2023	1FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	5,559	5,559	5,542	4,570		988		988		5,559				27	09/25/2064	1FM
12646XAW2	CSMC TRUST 2013-IVR3 144A		03/25/2020	VARIOUS	XXX	881,964	858,010	882,249	6,257		(292)		(292)		881,964				1,491	05/25/2043	1FM
247367AX3	DELTA AIRLINES PT 2002-1 20240		01/01/2020	Sink PMT @ 100.0000000	XXX	8,003	8,003	9,309	8,479		(476)		(476)		8,003				269	02/01/2024	1FE
29445FAH1	EQUIFIRST MTG LN TR 2003-2		03/25/2020	PRINCIPAL RECEIPT	XXX	659	659	641	645		13		13		659				2	09/25/2033	1FM
35105DAC5	FOURSIGHT CAP AUTO RECV 2018-1		03/16/2020	PRINCIPAL RECEIPT	XXX	37,843	37,843	37,835	37,862		(18)		(18)		37,843				204	09/15/2022	1FE
419838AA5	HAWAIIAN AIRL TR 2013-1 202707		01/15/2020	Sink PMT @ 100.0000000	XXX	2,198	2,198	2,206	2,204		(6)		(6)		2,198				43	07/15/2027	1FE
44891EAC3	HYUNDAI AUTO RECV TR 2016-B		03/31/2020	VARIOUS	XXX	10,740	10,740	10,739	10,740						10,740				20	04/15/2021	1FE
46641YAA1	JP MORGAN MTG TR 2014-2 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	3,203	3,203	3,223	3,214		(11)		(11)		3,203				14	06/25/2029	1FM
532457BH0	LILLY ELI & CO		02/05/2020	Bank of America	XXX	797,498	766,000	779,164	779,107		(222)		(222)		778,886		18,612	18,612	3,862	06/01/2025	1FE
59166BAA9	METLIFE SEC TR 2017 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	13,521	13,521	13,427	13,434		87		87		13,521				62	04/25/2055	1FM
595481AC6	MID-STATE CAPITAL 2005-1 20400		03/16/2020	PRINCIPAL RECEIPT	XXX	816	816	875	851		(35)		(35)		816				10	01/15/2040	3FE
59980CAA1	MILL CITY MTG LN TR-144A		03/25/2020	PRINCIPAL RECEIPT	XXX	11,204	11,204	11,561	11,486		(281)		(281)		11,204				47	01/25/2061	1FM
59023WAC2	ML MTG INV TR 2006-FF1 2036082		03/25/2020	PRINCIPAL RECEIPT	XXX	34,914	34,914	32,732	34,861		53		53		34,914				126	08/25/2036	1FM
61691NAA3	MORGAN STAN CAP I TR 2017-HR2		03/17/2020	PRINCIPAL RECEIPT	XXX	62,740	62,740	62,934	62,932		(192)		(192)		62,740				251	12/16/2050	FMC
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	19,235	19,235	19,952	19,954		(719)		(719)		19,235				120	08/25/2055	1FE
64830BAA5	NEW RESI MTG TR 2017-6		03/25/2020	PRINCIPAL RECEIPT	XXX	22,958	22,958	23,794	23,782		(824)		(824)		22,958				140	08/25/2057	1FM
64830GAB2	NEW RESI MTG TR-144A		03/25/2020	PRINCIPAL RECEIPT	XXX	23,351	23,351	24,032	23,993		(642)		(642)		23,351				158	12/25/2057	1FM
64829HAD9	PVTPL NEW RESIDENTIAL MTG LN 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	17,537	17,537	17,800	17,806		(268)		(268)		17,537				91	09/25/2056	1FM
75156UAC1	RAMP SERIES TRUST 2006-RZ2		03/25/2020	PRINCIPAL RECEIPT	XXX	9,184	9,184	9,151	9,159		25		25		9,184				39	05/25/2036	1FM
76112BC65	RESIDENTIAL ASSET 2005-EFC4		03/25/2020	PRINCIPAL RECEIPT	XXX	2,984	2,984	2,978	2,981		3		3		2,984				12	09/25/2035	1FM
806851AG6	SCHLUMBERGER HLDGS CORP 144A		02/03/2020	Bank of America	XXX	842,950	770,000	796,011	793,800		(337)		(337)		793,464		49,486	49,486	3,764	12/21/2025	2FE
81746MAA8	SEQUOIA MTG TR 2015-4 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	5,571	5,571	5,630	5,629		(58)		(58)		5,571				31	11/25/2030	1FM
86359LPF0	STRUCTURED ASSET MTG 2005-AR5		03/19/2020	PRINCIPAL RECEIPT	XXX	8,642	8,642	8,251	8,263		379		379		8,642				19	07/19/2035	1FM
87165LAF8	SYNCHRONY CC MSTR NT TR 2015-1		03/16/2020	VARIOUS	XXX	165,000	165,000	167,127	165,164		(101)		(101)		165,062		(62)	(62)	978	03/15/2023	1FE
89172HAJ6	TOWD POINT MTG TR 2015-3 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	28,655	28,655	28,844	28,743		(88)		(88)		28,655				164	03/25/2054	1FM
89171VAK3	TOWD POINT MTG TR 2015-5		03/25/2020	PRINCIPAL RECEIPT	XXX	9,233	9,233	9,347	9,274		(41)		(41)		9,233				43	05/25/2055	1FM
89172YAA8	TOWD PT MTG TR 2016-3 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	37,916	37,916	37,613	37,693		223		223		37,916				145	04/25/2056	1FM
89173CAA5	TOWD PT MTG TR 2016-5 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	34,539	34,539	34,573	4,258		(55)		(55)		34,539				101	10/25/2056	1FM
89175JAA8	TOWD PT MTG TR 2017-6 144A		03/25/2020	PRINCIPAL RECEIPT	XXX	6,941	6,941	6,961	6,943		(2)		(2)		6,941				32	10/25/2057	1FM
90349DAD4	UBS-BARCLY COML MTG TR 2012-C3		03/12/2020	PRINCIPAL RECEIPT	XXX	1,584	1,584	1,625	1,598		(14)		(14)		1,584				11	08/12/2049	1FM
98162KAD5	WORLD OMNI AUTO LEASE 2017-A 2		01/21/2020	PRINCIPAL RECEIPT	XXX	50,442	50,442	50,441	50,443		(1)		(1)		50,442				98	08/15/2022	1FE
01626PAJ5	ALIMENTATION COUCHE TARD INC 144A	C	01/29/2020	Bank of America	XXX	695,193	685,000	680,219	681,204		117		117		681,321		13,872	13,872	9,453	07/26/2022	2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	4,313,974	4,175,380	4,237,985	3,328,544		(2,813)		(2,813)		4,232,066		81,908	81,908	23,615	XXX	XXX
Bonds - SVO Identified Funds																					
72201R833	PIMCO ETF TR		03/17/2020	Bank of America	97,413.000	9,842,020		9,882,173	9,896,187	(14,014)			(14,014)		9,882,173		(40,152)	(40,152)	52,603	XXX	2
78464A474	SPDR SERIES TRUST		03/19/2020	Bank of America	83,333.000	2,294,184		2,534,107	2,569,990	(35,883)			(35,883)		2,534,107		(239,923)	(239,923)	10,735	XXX	2
92203J407	VANGUARD CHARLOTTE FDS		03/19/2020	Bank of America	72,727.000	3,986,813		3,873,372	4,114,894	(241,521)			(241,521)		3,873,372		113,441	113,441	6,473	XXX	2
8099999 Subtotal - Bonds - SVO Identified Funds					XXX	16,123,017		16,289,652	16,581,071	(291,418)			(291,418)		16,289,652		(166,634)	(166,634)	69,811	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	35,421,714	18,064,667	34,946,889	31,769,185	(311,509)	(27,543)		(339,052)		34,910,493		511,223	511,223	172,391	XXX	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	35,421,714	18,064,667	34,946,889	31,769,185	(311,509)	(27,543)		(339,052)		34,910,493		511,223	511,223	172,391	XXX	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX		XXX													XXX	XXX
Common Stocks - Mutual Funds																					
057071409	BAIRD FDS INC		03/19/2020	Bank of America	239,583.330	2,300,000	XXX	2,325,744	1,076,258	(18,868)			(18,868)		2,325,744		(25,744)	(25,744)	4,944	XXX	U
23320G323	DFA WORLD EX US GOVT FXD-INS		01/07/2020	Bank of America	38,722.170	400,000	XXX	375,218	396,515	(21,297)			(21,297)		375,218		24,782	24,782		XXX	U
922040100	VANGUARD INSTL INDEX FD		01/28/2020	Bank of America	20,040.190	5,900,000	XXX	2,417,257	5,816,264	(3,399,008)			(3,399,008)		2,417,257		3,482,743	3,482,743		XXX	U

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini-strative Symbol
9499999 Subtotal - Common Stocks - Mutual Funds					XXX	8,600,000	XXX	5,118,219	7,289,037	(3,439,173)			(3,439,173)		5,118,219		3,481,781	3,481,781	4,944	XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	8,600,000	XXX	5,118,219	7,289,037	(3,439,173)			(3,439,173)		5,118,219		3,481,781	3,481,781	4,944	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	8,600,000	XXX	5,118,219	7,289,037	(3,439,173)			(3,439,173)		5,118,219		3,481,781	3,481,781	4,944	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	8,600,000	XXX	5,118,219	7,289,037	(3,439,173)			(3,439,173)		5,118,219		3,481,781	3,481,781	4,944	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	44,021,714	XXX	40,065,108	39,058,222	(3,750,682)	(27,543)		(3,778,225)		40,028,712		3,993,004	3,993,004	177,335	XXX	XXX

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 DB Part E . . . . NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E12 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 First Month	7 Second Month	8 Third Month	*
open depositories										
Fifth Third Admin	Cincinnati, OH						(1,191,347)	(1,201,784)	(1,133,681)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(16,336,324)	(14,974,461)	(9,334,431)	X X X
Fifth Third Control Account	Cincinnati, OH						4,776,329	8,695,054	13,958,629	X X X
Fifth Third Receipts Groups	Cincinnati, OH						1,660,155	1,797,137	18,690	X X X
Bank of America Receipts Indiv	Chicago, IL						1,906,106	2,626,950	847,322	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						647,168	615,678	615,678	X X X
First Premier Bank	Sioux Falls, SD						55,956	55,956	55,877	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			(8,481,957)	(2,385,470)	5,028,084	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			(8,481,957)	(2,385,470)	5,028,084	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			(8,481,957)	(2,385,470)	5,028,084	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								
999109275	BLACKROCK LIQUIDITY FDS TREAS TR I		03/31/2020	1.391	X X X	15,938,914	8,303	
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						15,938,914	8,303	
All Other Money Market Mutual Funds								
999301617	FIDELITY INSTL MONEY MKT FD CL I		12/31/2019	0.250	X X X			
8699999 Subtotal - All Other Money Market Mutual Funds								
8899999 Total Cash Equivalents						15,938,914	8,303	

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