



**QUARTERLY STATEMENT
AS OF JUNE 30, 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 , Dublin, OH, 43017
 (Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 4100 Okemos Road
 (Street and Number) Okemos, MI, 48864 (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) Goran Mike Jurkovic, CPA, CGMA _____ (Printed Name) 1. President & CEO _____ (Title)	_____ (Signature) Amy Lyn Basel, CPA, CGMA _____ (Printed Name) 2. SVP, CFO & CRO _____ (Title)	_____ (Signature) Sue Ellen Jenkins _____ (Printed Name) 3. SVP, CLO, CAO, & Assistant Secretary _____ (Title)
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Subscribed and sworn to before me this _____ day of _____, 2020

- a. Is this an original filing? _____
 b. If no, 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	88,542,081		88,542,081	97,488,407
2. Stocks:				
2.1 Preferred stocks	83,800		83,800	84,800
2.2 Common stocks	154,273,249		154,273,249	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 (\$.....(151,640)), cash equivalents (\$.....13,102,741) and short-term investments (\$.....0)	12,951,101		12,951,101	5,191,859
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	537,720		537,720	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	256,387,951		256,387,951	250,743,266
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	618,865		618,865	417,287
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	652,587	12,380	640,207	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	15,967,808	4,329	15,963,479	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	33		33	207
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	273,627,244	16,709	273,610,535	263,675,184
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	273,627,244	16,709	273,610,535	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				
2502. Misc Receivable				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	8,786,800		8,786,800	9,100,100
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	436,658		436,658	352,591
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	266,828		266,828	69,953
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	4,781,098		4,781,098	1,243,699
9. General expenses due or accrued	4,276,132		4,276,132	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	2,538,914		2,538,914	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	3,154,047		3,154,047	5,456,722
16. Derivatives				
17. Payable for securities	1,773,918		1,773,918	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 \$.....581,244 current)	581,264		581,264	508,312
24. Total liabilities (Lines 1 to 23)	32,262,091		32,262,091	28,789,014
25. Aggregate write-ins for special surplus funds	X X X	X X X		2,437,296
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	231,635,840	222,736,270
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	241,348,444	234,886,170
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	273,610,535	263,675,184
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	581,244		581,244	508,731
2302. Miscellaneous liabilities	20		20	(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)	581,264		581,264	508,312
2501. 2020 ACA Fee	X X X	X X X		2,437,296
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		2,437,296
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	5,145,464	5,476,638	11,049,714
2. Net premium income (including \$.....0 non-health premium income)	X X X	111,059,393	132,541,680	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	111,059,393	132,541,680	268,413,987
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		86,412,411	115,630,946	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)		86,412,411	115,630,946	227,029,491
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		86,412,411	115,630,946	227,029,491
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....1,036,218 cost containment expenses		1,185,932	591,781	1,682,612
21. General administrative expenses		19,608,593	13,837,631	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)		107,206,936	130,060,358	256,412,254
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	3,852,457	2,481,322	12,001,733
25. Net investment income earned		2,668,859	2,937,028	5,695,582
26. Net realized capital gains (losses) less capital gains tax of \$.....0		4,369,696	720,385	1,227,915
27. Net investment gains or (losses) (Lines 25 plus 26)		7,038,555	3,657,413	6,923,497
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		15,562	(4,785)	(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	10,914,105	6,133,950	16,975,603
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	10,914,105	6,133,950	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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	234,886,170	200,292,851	200,292,851
34. Net income or (loss) from Line 32	10,914,105	6,133,950	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	(4,441,349)	12,152,936	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	(10,482)	25,848	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)	6,462,274	18,312,734	34,593,319
49. Capital and surplus end of reporting period (Line 33 plus 48)	241,348,444	218,605,585	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	115,586,118	132,258,343	269,233,275
2. Net investment income	2,901,513	2,163,442	5,981,060
3. Miscellaneous income	7,531		67,118
4. TOTAL (Lines 1 to 3)	118,495,162	134,421,785	275,281,453
5. Benefit and loss related payments	86,725,711	114,999,662	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	26,749,095	19,087,788	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)	113,474,806	134,087,450	254,824,649
11. Net cash from operations (Line 4 minus Line 10)	5,020,356	334,335	20,456,804
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	61,249,601	69,065,996	89,990,033
12.2 Stocks	46,689,789	20,870,898	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	290,850	628,009	1,049,521
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	108,230,240	90,564,903	120,485,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	51,769,869	89,367,747	115,419,773
13.2 Stocks	54,023,132	25,054,453	44,311,303
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	105,793,001	114,422,200	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)	2,437,239	(23,857,297)	(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)	301,647	(304,331)	(153,265)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	301,647	(304,331)	(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)	7,759,242	(23,827,293)	(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)	12,951,101	306,652	5,191,859

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	928,017					928,017				
2. First Quarter	861,999					861,999				
3. Second Quarter	849,993					849,993				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	5,145,464					5,145,464				
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)	111,059,393					111,059,393				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	111,059,393					111,059,393				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	86,725,711					86,725,711				
18. Amount Incurred for Provision of Health Care Services	86,412,411					86,412,411				

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

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	2,882,949	92,613	7,469	2,988	1,494	2,987,513
0499999 Subtotals	2,882,949	92,613	7,469	2,988	1,494	2,987,513
0599999 Unreported claims and other claim reserves						5,799,287
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						8,786,800
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	7,942,991	78,782,720	383,900	8,402,900	8,326,891	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)	7,942,991	78,782,720	383,900	8,402,900	8,326,891	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)	7,942,991	78,782,720	383,900	8,402,900	8,326,891	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 #	6/30/2020	12/31/2019
Net Income, OH				\$10,914,105	\$16,975,603
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				\$10,914,105	\$16,975,603
Description	SSAP #	F/S Page	F/S Line #	6/30/2020	12/31/2019
Statutory Surplus, OH				\$241,348,444	\$234,886,170
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				\$241,348,444	\$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 June 30, 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 June 30, 2020 and 2019.
- (9) No derivatives are held as June 30, 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 its capitalization policy from the prior period.
- (13) Not applicable

D. Going Concern

None.

2. Accounting Changes and Corrections of Errors

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

Notes to Financial Statement

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

- A. The Company owned no mortgage loans.
 B. The Company had no investments in restructured debt.
 C. The Company had no investments in reverse mortgages.
 D. The Company had no investments in loan backed securities that are recorded at other-than-temporarily impaired values.
 E. The Company had no repurchase agreements.
 F. The Company does not have investments in real estate.
 G. The Company has no investments in low-income housing tax credits (LIHTC).
 H. None.
 I. None.
 J. None.
 K. None.
 L. Restricted Assets
 (1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	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	170,282	170,743	(461)		170,282	0.06%	0.06%
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	\$ 170,282	\$ 170,743	\$ (461)	\$ -	\$ 170,282	0.06%	0.06%

(2) - (3) & (4) – Not applicable

M-Q. Not applicable.

Notes to Financial Statement

R. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>
(1) Number of CUSIPS	-
(2) Aggregate 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

No change.

11. Debt

No change.

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

No change.

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

No change.

14. Liabilities, Contingencies and Assessments

The Company, along with the Delta Dental Plan Association (DDPA), Delta USA and other independent DDPA member companies, is defending a collection of lawsuits that have been filed in district courts across the country and consolidated into one case in the United States District Court for the Northern District of Illinois. The plaintiffs, representing the 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 the 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) Included in Level 2
a. Assets at fair value					
Perpetual Preferred stock					
Industrial & Misc	\$83,800	\$0	\$0	\$83,800	
Parent, Subs, and Affiliate	0	0	0	\$0	\$0
Total Perpetual Preferred Stocks	\$83,800	\$0	\$0	\$83,800	\$0
Bonds					
U.S. Governments	\$0	\$0	\$0	\$0	\$0
Industrial & Misc	6,719,463	0	0	6,719,463	0
Hybrid Securities	0	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Bonds	\$6,719,463	\$0	\$0	\$6,719,463	\$0
Common stock					
Industrial & Misc	\$109,189,550	\$0	\$0	\$109,189,550	\$0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Common Stocks	\$109,189,550	\$0	\$0	\$109,189,550	\$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	\$115,992,813	\$0	\$0	\$115,992,813	\$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	\$ 91,144,596	\$ 88,542,081	\$ 6,719,463	\$ 84,425,133	\$ -	\$ -	\$ -
Common Stock	109,189,550	109,189,550	109,189,550	-	-	-	-
Perpetual Preferred Stock	83,800	83,800	83,800	-	-	-	-
Mortgage Loans	-	-	-	-	-	-	-

D. None

21. Other Items

Due to COVID-19, the Company returned unused premium to groups in June 2020 in the amount of \$21.1M.

Notes to Financial Statement

22. Events Subsequent

The large-scale COVID-19 pandemic has not yet impacted the Company's workforce or business operations, but may cause disruptions in commerce, liquidity and economic activity if the pandemic expands over an extended period of time.

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 June 30, 2020, \$8,295,582 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$383,900 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$773,209 favorable prior-year loss development since December 31, 2019 to June 30, 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 | 6/30/2020 |
| 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: Yes[] No[X]
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. Yes[] No[X]

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
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 Yes[] No[X]

- 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. Yes[] No[X]
- 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. Yes[] No[X]

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: Yes[] No[X]
- 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). Yes[] No[X]
- 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	45,083,699
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	45,083,699
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 | 79.000% |
| 1.2 A&H cost containment percent | 1.000% |
| 1.3 A&H expense percent excluding cost containment expenses | 18.000% |
| 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

1	State, Etc.	Direct Business Only							
		2	3	4	5	6	7	8	9
	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	111,059,393					111,059,393	
37.	Oklahoma (OK)	N							
38.	Oregon (OR)	N							
39.	Pennsylvania (PA)	N							
40.	Rhode Island (RI)	N							
41.	South Carolina (SC)	N							
42.	South Dakota (SD)	N							
43.	Tennessee (TN)	N							
44.	Texas (TX)	N							
45.	Utah (UT)	N							
46.	Vermont (VT)	N							
47.	Virginia (VA)	N							
48.	Washington (WA)	N							
49.	West Virginia (WV)	N							
50.	Wisconsin (WI)	N							
51.	Wyoming (WY)	N							
52.	American Samoa (AS)	N							
53.	Guam (GU)	N							
54.	Puerto Rico (PR)	N							
55.	U.S. Virgin Islands (VI)	N							
56.	Northern Mariana Islands (MP)	N							
57.	Canada (CAN)	N							
58.	Aggregate other alien (OT)	X X X							
59.	Subtotal	X X X	111,059,393					111,059,393	
60.	Reporting entity contributions for Employee Benefit Plans	X X X							
61.	Total (Direct Business)	X X X	111,059,393					111,059,393	
DETAILS OF WRITE-INS									
58001.		X X X							
58002.		X X X							
58003.		X X X							
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X							
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X							

(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above - Not allowed to write business in the state

1

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		0	38-1675667				Renaissance Health Service Corporation	MI	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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		0	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				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	
		00000	34-1891243				Gries Financial, LLC	OH	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Services Corporation	N	

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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



54402202036500002

2020

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		250,000
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	2
	Year To Date	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	105,793,001	159,731,076
3. Accrual of discount	43,566	134,129
4. Unrealized valuation increase (decrease)	(4,441,350)	17,588,702
5. Total gain (loss) on disposals	4,369,695	1,227,913
6. Deduct consideration for bonds and stocks disposed of	107,939,390	119,185,930
7. Deduct amortization of premium	477,799	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)	242,899,130	245,551,407
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	242,899,130	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**

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	63,792,717	29,209,828	23,566,107	521,470	63,792,717	69,957,908		62,219,695
2. NAIC 2 (a)	19,478,674	1,260,805	2,260,611	80,536	19,478,674	18,559,404		35,241,818
3. NAIC 3 (a)	26,020		1,169	(82)	26,020	24,769		26,895
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	83,297,411	30,470,633	25,827,887	601,924	83,297,411	88,542,081		97,488,408
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	80,800			3,000	80,800	83,800		84,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	80,800			3,000	80,800	83,800		84,800
15. Total Bonds & Preferred Stock	83,378,211	30,470,633	25,827,887	604,924	83,378,211	88,625,881		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

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SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,328,787	5,044,842
2.	Cost of cash equivalents acquired	56,178,629	135,398,487
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	48,404,675	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)	13,102,741	5,328,787
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	13,102,741	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments									
38380MYE5	GNMA REMIC TRUST 2018-170		05/07/2020	Bank of America	X X X	495,065		1,444	1
9128286T2	U S TREASURY NT 2.375% 05/15/29		05/13/2020	Bank of America	X X X	605,514	525,000	6,200	1
912810SH2	UNITED STATES TREAS BDS		05/13/2020	Bank of America	X X X	790,788	575,000	7,735	1
912810SN9	UNITED STATES TREAS BDS		06/09/2020	Bank of America	X X X	2,157,616	2,240,000	475	1
9128286Y1	UNITED STATES TREAS NTS		05/13/2020	Bank of America	X X X	805,624	780,000	5,632	1
912828G38	UNITED STATES TREAS NTS		05/13/2020	Bank of America	X X X	2,237,008	2,060,000	22,365	1
912828T26	UNITED STATES TREAS NTS		06/19/2020	Bank of America	X X X	1,302,506	1,255,000	3,203	1
912828YF1	UNITED STATES TREAS NTS		06/05/2020	Bank of America	X X X	1,650,893	1,605,000	5,561	1
912828ZL7	UNITED STATES TREAS NTS		06/16/2020	Bank of America	X X X	5,856,015	5,845,000	1,704	1
912828ZQ6	UNITED STATES TREAS NTS		06/12/2020	Bank of America	X X X	690,787	695,000	130	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	16,591,816	15,580,000	54,449	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137FTZU4	FHLMC REMIC SERIES K-110		06/17/2020	Bank of America	X X X	441,414		3,400	1
3137FTZM2	FHLMC REMIC SERIES K-1515		06/10/2020	Bank of America	X X X	343,091		1,740	1
31418DPE6	FNMA UMBS LNG 30 YEAR		05/01/2020	Bank of America	X X X	793,955	752,341	752	1
31418DQ88	FNMA UMBS LNG 30 YEAR		06/30/2020	Bank of America	X X X	1,772,383	1,700,000	1,535	1
30291VAE6	FREMF MTG TR 2013-K35 144A		06/17/2020	Bank of America	X X X	869,200	810,000	1,595	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	4,220,043	3,262,341	9,022	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206RKA9	AT&T INC		05/21/2020	Bank of America	X X X	448,259	450,000		1FE
09247XAR2	BLACKROCK INC		04/27/2020	Bank of America	X X X	743,844	745,000		1FE
22160KAN5	COSTCO WHSL CORP NEW		04/17/2020	Bank of America	X X X	769,577	770,000	21	1FE
45866FAL8	INTERCONTINENTAL EXCHANGE INC		05/18/2020	Bank of America	X X X	839,992	840,000		1FE
594918CC6	MICROSOFT CORP		06/01/2020	CORPORATE REORGANIZATION	X X X	625,142	635,000		1FE
670346AR6	NUCOR CORP		05/20/2020	Bank of America	X X X	790,464	785,000		1FE
67421AAA5	OASIS 2020-2 LLC 144A		06/01/2020	Bank of America	X X X	400,000	400,000		1FE
744448CU3	PUBLIC SERVICE CO COLO		05/08/2020	Bank of America	X X X	393,004	400,000		1FE
776743AJ5	ROPER TECHNOLOGIES INC		06/09/2020	Bank of America	X X X	846,159	855,000		1FE
842587CY1	SOUTHERN CO		06/03/2020	Bank of America	X X X	839,438	825,000	10,083	1FE
90349DAD4	UBS-BARCLY COML MTG TR 2012-C3		05/05/2020	Bank of America	X X X	666,074	652,214	336	1FM
91324PDZ2	UNITEDHEALTH GROUP INC		05/13/2020	Bank of America	X X X	194,362	200,000		1FE
98459LAA1	YALE UNIV MTN BE		06/02/2020	Bank of America	X X X	200,000	200,000		1FE
78015K7H1	ROYAL BK CDA	C	06/03/2020	Bank of America	X X X	428,504	430,000		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	8,184,819	8,187,214	10,440	X X X
Bonds - Hybrid Securities									
064058AH3	BANK NEW YORK MELLON CORP		05/13/2020	Bank of America	X X X	213,150	210,000		1FE
4899999	Subtotal - Bonds - Hybrid Securities				X X X	213,150	210,000		X X X
Bonds - SVO Identified Funds									
78464A474	SPDR SERIES TRUST		05/11/2020	Bank of America		40,750.000	1,260,805		2
8099999	Subtotal - Bonds - SVO Identified Funds				X X X		1,260,805		X X X
8399997	Subtotal - Bonds - Part 3				X X X	30,470,633	27,239,555	73,911	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	30,470,633	27,239,555	73,911	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
002824100	ABBOTT LABS		04/09/2020	MORGAN STANLEY CO		1,285.000	109,113		X X X

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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
007903107	ADVANCED MICRO DEVICES INC		04/09/2020	MERRILL LYNCH	5,151.000	255,152	X X X		
009158106	AIR PRODS & CHEMS INC		04/09/2020	MORGAN STANLEY CO	298.000	65,263	X X X		
02079K305	ALPHABET INC		04/09/2020	Bank of America	108.000	129,998	X X X		
023135106	AMAZON COM INC		04/09/2020	MERRILL LYNCH	112.000	227,667	X X X		
03027X100	AMERICAN TOWER CORP NEW		04/09/2020	MERRILL LYNCH	262.000	67,475	X X X		
03076C106	AMERIPRISE FINL INC		04/09/2020	RAYMOND JAMES	612.000	73,225	X X X		
031162100	AMGEN INC		04/09/2020	MORGAN STANLEY CO	765.000	166,159	X X X		
032654105	ANALOG DEVICES INC		06/03/2020	MORGAN STANLEY CO	864.000	105,215	X X X		
037833100	APPLE INC		04/09/2020	MORGAN STANLEY CO	1,689.000	450,121	X X X		
060505104	BANK AMER CORP		04/09/2020	MORGAN STANLEY CO	3,841.000	95,076	X X X		
086516101	BEST BUY INC		04/09/2020	RAYMOND JAMES	717.000	47,624	X X X		
09247X101	BLACKROCK INC		05/08/2020	VARIOUS	264.000	126,562	X X X		
11135F101	BROADCOM INC COM		04/09/2020	MERRILL LYNCH	572.000	149,529	X X X		
12514G108	CDW CORP		04/09/2020	Bank of America	903.000	95,896	X X X		
166764100	CHEVRON CORP NEW		05/08/2020	Bank of America	716.000	68,042	X X X		
172908105	CINTAS CORP		04/09/2020	Bank of America	351.000	70,825	X X X		
22160K105	COSTCO WHSL CORP NEW		04/09/2020	MERRILL LYNCH	510.000	153,187	X X X		
22822V101	CROWN CASTLE INTL CORP NEW		04/09/2020	Bank of America	975.000	159,166	X X X		
253868103	DIGITAL RLTY TR INC		04/09/2020	RAYMOND JAMES	442.000	66,217	X X X		
277432100	EASTMAN CHEM CO		06/03/2020	Bank of America	996.000	72,315	X X X		
30040W108	EVERSOURCE ENERGY		04/09/2020	Bank of America	340.000	30,561	X X X		
311900104	FASTENAL CO		04/09/2020	MORGAN STANLEY CO	4,998.000	164,953	X X X		
437076102	HOME DEPOT INC		05/08/2020	VARIOUS	847.000	181,016	X X X		
452308109	ILLINOIS TOOL WKS INC		06/03/2020	VARIOUS	1,007.000	165,558	X X X		
46625H100	JPMORGAN CHASE & CO		04/09/2020	MORGAN STANLEY CO	1,707.000	174,584	X X X		
518439104	LAUDER ESTEE COS INC		04/09/2020	MERRILL LYNCH	358.000	59,223	X X X		
532457108	LILLY ELI & CO		04/09/2020	RAYMOND JAMES	626.000	90,866	X X X		
539830109	LOCKHEED MARTIN CORP		04/09/2020	MERRILL LYNCH	277.000	102,939	X X X		
57636Q104	MASTERCARD INC		04/09/2020	MERRILL LYNCH	716.000	194,344	X X X		
580135101	MCDONALDS CORP		04/09/2020	MORGAN STANLEY CO	364.000	67,030	X X X		
58933Y105	MERCK & CO INC NEW		04/09/2020	MORGAN STANLEY CO	2,467.000	202,189	X X X		
594918104	MICROSOFT CORP		04/09/2020	MORGAN STANLEY CO	2,907.000	479,422	X X X		
609207105	MONDELEZ INTL INC		04/09/2020	MORGAN STANLEY CO	1,991.000	104,054	X X X		
620076307	MOTOROLA SOLUTIONS INC		04/09/2020	MERRILL LYNCH	1,106.000	165,648	X X X		
55354G100	MSCI INC		04/09/2020	MORGAN STANLEY CO	662.000	204,949	X X X		
65339F101	NEXTERA ENERGY INC		04/09/2020	RAYMOND JAMES	851.000	209,581	X X X		
654106103	NIKE INC		04/09/2020	MERRILL LYNCH	723.000	62,623	X X X		
713448108	PEPSICO INC		04/09/2020	MORGAN STANLEY CO	877.000	117,239	X X X		
693475105	PNC FINL SVCS GROUP INC		04/09/2020	MORGAN STANLEY CO	837.000	87,566	X X X		
824348106	SHERWIN WILLIAMS CO		04/09/2020	MORGAN STANLEY CO	121.000	61,386	X X X		
863667101	STRYKER CORP		04/09/2020	MERRILL LYNCH	701.000	126,273	X X X		
87612E106	TARGET CORP		04/09/2020	MORGAN STANLEY CO	1,736.000	180,453	X X X		
872540109	TJX COS INC NEW		04/09/2020	RAYMOND JAMES	2,407.000	119,652	X X X		
907818108	UNION PAC CORP		04/09/2020	MORGAN STANLEY CO	1,255.000	188,280	X X X		
91324P102	UNITEDHEALTH GROUP INC		04/09/2020	RAYMOND JAMES	761.000	203,110	X X X		
91913Y100	VALERO ENERGY CORP NEW		06/03/2020	VARIOUS	2,505.000	144,407	X X X		
98978V103	ZOETIS INC		04/09/2020	Bank of America	1,138.000	146,285	X X X		
909999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	6,788,018	X X X		X X X
Common Stocks - Mutual Funds									
057071409	BAIRD FDS INC		04/27/2020	Bank of America	410.380	4,022	X X X		U
233203827	DFA INVT DIMENSIONS GROUP INC		04/02/2020	Bank of America	644.410	17,251	X X X		U
233203843	DFA INVT DIMENSIONS GROUP INC		04/02/2020	Bank of America	346.400	8,151	X X X		U
31420B300	FEDERATED INSTL TR		04/01/2020	Bank of America	2,106.710	18,118	X X X		U
464287622	ISHARES TR		06/16/2020	Bank of America	31,809.000	5,382,595	X X X		1

QE04.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
464287804	ISHARES TRUST CORE S&P SMALL		05/18/2020	Bank of America	38,884.000	2,441,483	X X X		1
54400N409	LORD ABBETT HIGH YIELD FD		04/01/2020	Bank of America	2,551.540	15,769	X X X		L
66263L791	NORTH SQUARE INVESTMENTS TRUST		06/29/2020	VARIOUS	159,762.120	1,539,437	X X X		1
75644E103	RED CEDAR FUND TRUST		06/01/2020	Bank of America	101,849.160	1,027,527	X X X		L
808524409	SCHWAB STRATEGIC TR		05/18/2020	Bank of America	25,541.000	1,251,123	X X X		L
808524201	SCHWAB US LARGE_CAP		05/18/2020	Bank of America	13,286.000	899,731	X X X		L
78462F103	SPDR S&P 500 ETF TR		06/02/2020	Bank of America	17,115.000	5,248,828	X X X		L
921921300	VANGUARD FENWAY FDS		06/26/2020	Bank of America	253.140	16,687	X X X		U
922908363	VANGUARD INDEX FDS		06/02/2020	Bank of America	22,030.000	6,107,767	X X X		1
922908850	VANGUARD INDEX FDS		06/24/2020	Bank of America	32,432.710	1,240,174	X X X		U
922040100	VANGUARD INSTL INDEX FD		06/26/2020	Bank of America	6,629.660	1,752,098	X X X		U
92206C730	VANGUARD SCOTTSDALE FDS		05/18/2020	Bank of America	48,248.000	6,205,059	X X X		1
922908819	VANGUARD SMALL CAP GROWTH INDEX		06/24/2020	Bank of America	8.730	480	X X X		U
921909784	VANGUARD STAR FD		06/19/2020	Bank of America	102.320	10,851	X X X		U
9499999	Subtotal - Common Stocks - Mutual Funds				X X X	33,187,151	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	39,975,169	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	39,975,169	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	39,975,169	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	70,445,802	X X X	73,911	X X X

QE04.2

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stocks Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
38378BQQ5	GNMA CMO 2012		06/16/2020	PRINCIPAL RECEIPT	X X X	738	738	746	744		(5)		(5)		738				6	03/16/2040	1
38378B7E3	GNMA CMO 2013		06/16/2020	PRINCIPAL RECEIPT	X X X	2,864	2,864	2,849	2,853		11		11		2,864				18	05/16/2046	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/22/2020	PRINCIPAL RECEIPT	X X X	2,506	2,506	2,672	2,713		(207)		(207)		2,506				43	10/20/2044	1
38378NNA7	GNMA REMIC TRUST 2013-194		06/16/2020	PRINCIPAL RECEIPT	X X X	12,643	12,643	12,408	12,423		219		219		12,643				125	05/16/2038	1
38378XLW9	GNMA REMIC TRUST 2014-120		06/16/2020	PRINCIPAL RECEIPT	X X X	83,299	83,299	83,872	83,874		(575)		(575)		83,299				976	05/16/2039	1
38379KFL7	GNMA REMIC TRUST 2015-37 20550		06/16/2020	PRINCIPAL RECEIPT	X X X	7,566	7,566	7,598	7,600		(33)		(33)		7,566				83	02/16/2055	1
9128286T2	U S TREASURY NT 2.375% 05/15/29		05/18/2020	Bank of America	X X X	604,570	525,000	605,514		(119)		(119)		605,395		(825)	(825)	6,370	05/15/2029	1	
912810SH2	UNITED STATES TREAS BDS		05/18/2020	Bank of America	X X X	3,076,900	2,255,000	2,844,267	1,056,479		(2,600)		(2,600)		2,842,530		234,371	234,371	32,417	05/15/2049	1
912810SN9	UNITED STATES TREAS BDS		05/29/2020	Bank of America	X X X	1,255,836	1,310,000	1,266,591		7		7		1,266,598		(10,762)	(10,762)	524	05/15/2050	1	
9128286Y1	UNITED STATES TREAS NTS		04/17/2020	Bank of America	X X X	1,136,266	1,100,000	1,106,330	526,299		(1,141)		(1,141)		1,109,600		26,666	26,666	6,680	06/15/2022	1
912828C38	UNITED STATES TREAS NTS		05/18/2020	Bank of America	X X X	4,124,563	3,800,000	4,071,957		(5,089)		(5,089)		4,066,867		57,695	57,695	43,271	11/15/2024	1	
912828T26	UNITED STATES TREAS NTS		06/03/2020	Bank of America	X X X	316,152	305,000	316,735		(198)		(198)		316,537		(385)	(385)	756	09/30/2023	1	
912828YF1	UNITED STATES TREAS NTS		06/17/2020	Bank of America	X X X	1,157,827	1,125,000	1,157,168		(459)		(459)		1,156,709		1,119	1,119	4,356	09/15/2022	1	
912828ZL7	UNITED STATES TREAS NTS		06/30/2020	Bank of America	X X X	2,405,185	2,400,000	2,403,094		(32)		(32)		2,403,062		2,123	2,123	935	04/30/2025	1	
912828ZQ6	UNITED STATES TREAS NTS		06/09/2020	Bank of America	X X X	507,428	515,000	511,982		14		14		511,996		(4,569)	(4,569)	195	05/15/2030	1	
0599999 Subtotal - Bonds - U.S. Governments					X X X	14,694,343	13,444,617	14,393,783	1,692,985		(10,207)		(10,207)		14,388,910		305,433	305,433	96,755	X X X	X X X
Bonds - U.S. States, Territories and Possessions																					
5946106Y8	MICHIGAN ST		04/15/2020	MATURITY	X X X	45,000	45,000	49,917	45,263		(263)		(263)		45,000				968	04/15/2020	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	45,000	45,000	49,917	45,263		(263)		(263)		45,000				968	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		06/15/2020	PRINCIPAL RECEIPT	X X X	383	383	387	386		(3)		(3)		383				4	07/01/2027	1
312934M58	FHLMC A8 7580		06/15/2020	PRINCIPAL RECEIPT	X X X	612	612	621	624		(12)		(12)		612				12	07/01/2039	1
312936KB2	FHLMC A8 9290		06/15/2020	PRINCIPAL RECEIPT	X X X	256	256	265	264		(9)		(9)		256				5	10/01/2039	1
3128MJGB0	FHLMC GO 8193		06/15/2020	PRINCIPAL RECEIPT	X X X	169	169	177	180		(11)		(11)		169				4	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		06/15/2020	PRINCIPAL RECEIPT	X X X	5,042	5,042	5,208	5,228		(186)		(186)		5,042				88	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		06/15/2020	PRINCIPAL RECEIPT	X X X	1,073	1,073	1,111	1,100		(27)		(27)		1,073				14	04/01/2029	1
3128MIRM5	FHLMC PC GOLD COMB 15		06/15/2020	PRINCIPAL RECEIPT	X X X	3,597	3,597	3,680	3,659		(62)		(62)		3,597				45	01/01/2029	1
3128MJZ58	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	16,542	16,542	16,924	16,929		(388)		(388)		16,542				249	10/01/2047	1
3128MJZV1	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	15,044	15,044	15,023	15,023		21		21		15,044				191	11/01/2047	1
3128MJQ78	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	6,411	6,411	6,413	6,412		(1)		(1)		6,411				97	02/01/2042	1
3128MJJ35	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	6,504	6,504	6,203	6,248		256		256		6,504				84	07/01/2043	1
3128MJT67	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	6,978	6,978	7,042	7,040		(63)		(63)		6,978				106	02/01/2044	1
3128MJTU4	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	3,891	3,891	3,883	3,883		7		7		3,891				59	01/01/2044	1
3128MJX70	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	21,106	21,106	20,533	20,563		543		543		21,106				270	04/01/2046	1
3128MJYC8	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	13,886	13,886	13,835	13,835		51		51		13,886				206	05/01/2046	1
312932G4	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	986	986	1,012	1,012		(26)		(26)		986				22	05/01/2039	1
3129413U9	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	1,047	1,047	1,159	1,176		(130)		(130)		1,047				22	08/01/2040	1
3132WFEC9	FHLMC PC GOLD PC 30YR		06/15/2020	PRINCIPAL RECEIPT	X X X	5,035	5,035	5,055	5,053		(18)		(18)		5,035				62	07/01/2046	1
3132XUFC4	FHLMC PC GOLD PC 30YR		06/15/2020	PRINCIPAL RECEIPT	X X X	31,397	31,397	32,302	32,169		(772)		(772)		31,397				465	11/01/2047	1
3132XUJ30	FHLMC PC GOLD PC 30YR		06/15/2020	PRINCIPAL RECEIPT	X X X	18,258	18,258	18,791	18,718		(460)		(460)		18,258				281	11/01/2047	1
3132XUNA9	FHLMC PC GOLD PC 30YR		06/15/2020	PRINCIPAL RECEIPT	X X X	21,209	21,209	21,862	21,750		(541)		(541)		21,209				328	11/01/2047	1
31292SA83	FHLMC PC GOLD CASH 30		06/15/2020	PRINCIPAL RECEIPT	X X X	3,447	3,447	3,413	3,420		27		27		3,447				37	02/01/2043	1
31335AYJ1	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	6,620	6,620	6,820	6,810		(190)		(190)		6,620				98	09/01/2046	1
31292SB25	FHLMC PC GOLD CASH 30		06/15/2020	PRINCIPAL RECEIPT	X X X	4,211	4,211	4,382	4,374		(164)		(164)		4,211				74	02/01/2044	1
3128M8NA8	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	864	864	944	970		(105)		(105)		864				20	08/01/2040	1
3128MJT26	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	3,264	3,264	3,492	3,522		(258)		(258)		3,264				60	01/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	4,919	4,919	5,134	5,148		(229)		(229)		4,919				83	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		06/15/2020	PRINCIPAL RECEIPT	X X X	2,478	2,478	2,582	2,598		(121)		(121)		2,478				43	10/01/2043	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		06/15/2020	PRINCIPAL RECEIPT	X X X	6,739	6,739	7,024	7,021		(282)		(282)		6,739				115	05/01/2046	1
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		06/15/2020	PRINCIPAL RECEIPT	X X X	1,655	1,655	1,788	1,820		(165)		(165)		1,655				32	11/01/2045	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		06/15/2020	PRINCIPAL RECEIPT	X X X	1,195	1,195	1,236	1,243		(48)		(48)		1,195				26	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		06/15/2020	PRINCIPAL RECEIPT	X X X	7,489	7,489	7,535	7,530		(41)		(41)		7,489				112	06/01/2043	1
3132JN226	FHLMC PC GOLD PC 30YR		06/15/2020	PRINCIPAL RECEIPT	X X X	4,663	4,663	4,634	4,636		26		26		4,663				70	09/01/2043	1
3132VD5D2	FHLMC PC GOLD PC 30YR		06/15/2020	PRINCIPAL RECEIPT	X X X	11,069	11,069	11,401	11,377		(309)		(309)		11,069				143	06/01/2046	1
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		06/15/2020	PRINCIPAL RECEIPT	X X X	4,585	4,585	4,911	4,919		(334)		(334)		4,585				78	11/01/2044	1
3132VLRX6	FHLMC PC GOLD PC 30YR 4.000 20		06/15/2020	PRINCIPAL RECEIPT	X X X	13,993	13,993	14,885	14,786		(794)		(794)		13,993						

SCHEDULE D - PART 4

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

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
31416TDX4	FN AA9117		06/25/2020	PRINCIPAL RECEIPT	XXX	440	440	437	437		3		3		440				8	07/01/2039	1
31418BL38	FNMA		06/25/2020	PRINCIPAL RECEIPT	XXX	2,777	2,777	2,944	2,945		(168)		(168)		2,777				43	01/01/2045	1
31417CB95	FNMA PAB 5463		06/25/2020	PRINCIPAL RECEIPT	XXX	2,621	2,621	2,730	2,717		(96)		(96)		2,621				34	06/01/2042	1
31403DUB3	FNMA P745878		06/25/2020	PRINCIPAL RECEIPT	XXX	252	252	266	274		(22)		(22)		252				6	10/01/2036	1
31416A4W7	FNMA P994637		06/25/2020	PRINCIPAL RECEIPT	XXX	294	294	317	351		(57)		(57)		294				7	11/01/2038	1
31416H4V4	FNMA PAA0835		06/25/2020	PRINCIPAL RECEIPT	XXX	177	177	180	184		(6)		(6)		177				4	01/01/2039	1
31416SWB3	FNMA PAA8741		06/25/2020	PRINCIPAL RECEIPT	XXX	245	245	252	255		(11)		(11)		245				5	07/01/2039	1
31417LBR5	FNMA PAC1847		06/25/2020	PRINCIPAL RECEIPT	XXX	249	249	254	251		(2)		(2)		249				5	09/01/2024	1
31417LD36	FNMA PAC1921		06/25/2020	PRINCIPAL RECEIPT	XXX	1,094	1,094	1,102	1,103		(9)		(9)		1,094				19	09/01/2039	1
31417NAQ4	FNMA PAC3614		06/25/2020	PRINCIPAL RECEIPT	XXX	92	92	92	92						92				2	08/01/2024	1
31417QRZ9	FNMA PAC5003		06/25/2020	PRINCIPAL RECEIPT	XXX	1,606	1,606	1,626	1,629		(23)		(23)		1,606				25	01/01/2040	1
31419A4N4	FNMA PAE 0828		06/25/2020	PRINCIPAL RECEIPT	XXX	2,786	2,786	2,887	2,897		(111)		(111)		2,786				42	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		06/25/2020	PRINCIPAL RECEIPT	XXX	1,088	1,088	1,061	1,058		30		30		1,088				19	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		06/25/2020	PRINCIPAL RECEIPT	XXX	1,329	1,329	1,356	1,383		(55)		(55)		1,329				23	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	139	139	140	140		(1)		(1)		139				3	06/01/2039	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	616	616	624	621		(5)		(5)		616				6	12/01/2028	1
3138ESC89	FNMA PASS-THRU INT 15 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	4,730	4,730	4,783	4,777		(48)		(48)		4,730				50	04/01/2032	1
3138WFM94	FNMA PASS-THRU INT 15 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	4,180	4,180	4,265	4,250		(70)		(70)		4,180				43	09/01/2030	1
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	5,172	5,172	5,272	5,254		(82)		(82)		5,172				55	07/01/2030	1
31410LRR5	FNMA PASS-THRU INT 15 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	3,938	3,938	4,135	4,107		(169)		(169)		3,938				50	09/01/2030	1
31410LUG5	FNMA PASS-THRU INT 15 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	4,828	4,828	4,842	4,838		(10)		(10)		4,828				51	06/01/2032	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	1,030	1,030	1,094	1,089		(59)		(59)		1,030				18	10/01/2014	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	336	336	355	355		(19)		(19)		336				6	09/01/2014	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	2,016	2,016	2,074	2,064		(48)		(48)		2,016				31	12/01/2014	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	1,743	1,743	1,721	1,722		20		20		1,743				23	11/01/2042	1
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	8,701	8,701	8,985	8,966		(265)		(265)		8,701				122	07/01/2046	1
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	5,332	5,332	5,653	5,637		(305)		(305)		5,332				82	03/01/2046	1
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	14,846	14,846	14,865	14,862		(16)		(16)		14,846				189	10/01/2046	1
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	7,177	7,177	7,236	7,231		(54)		(54)		7,177				93	09/01/2046	1
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	20,468	20,468	21,497	21,476		(1,008)		(1,008)		20,468				348	03/01/2047	1
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	13,598	13,598	14,383	14,391		(793)		(793)		13,598				232	12/01/2046	1
3138X3X1.1	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	1,163	1,163	1,193	1,189		(26)		(26)		1,163				18	09/01/2043	1
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	2,971	2,971	3,143	3,132		(161)		(161)		2,971				48	12/01/2043	1
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	9,707	9,707	9,770	9,766		(60)		(60)		9,707				124	08/01/2046	1
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	140,881	140,881	142,928	143,082		(2,201)		(2,201)		140,881				2,076	06/01/2048	1
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	37,330	37,330	38,188	38,080		(750)		(750)		37,330				649	11/01/2048	1
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	122,239	122,239	125,907	125,929		(3,690)		(3,690)		122,239				2,046	04/01/2049	1
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	276	276	293	312		(36)		(36)		276				6	09/01/2038	1
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	909	909	988	982		(73)		(73)		909				17	08/01/2041	1
31410XGC4	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	25	25	26	27		(2)		(2)		25				1	09/01/2036	1
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	266	266	289	291		(26)		(26)		266				5	04/01/2039	1
31416TLA9	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	590	590	644	646		(56)		(56)		590				11	08/01/2039	1
31417DU27	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	241	241	238	238		3		3		241				3	11/01/2042	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	556	556	617	633		(77)		(77)		556				13	11/01/2039	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	1,283	1,283	1,314	1,315		(32)		(32)		1,283				19	12/01/2041	1
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	29,342	29,342	29,153	29,156		187		187		29,342				501	07/01/2047	1
31418CR97	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	13,010	13,010	13,296	13,280		(270)		(270)		13,010				220	12/01/2047	1
31418CS47	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	19,868	19,868	19,757	19,762		106		106		19,868				294	01/01/2048	1
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	202,353	202,353	205,607	205,634		(3,281)		(3,281)		202,353				2,957	05/01/2049	1
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	26,265	26,265	26,692	26,691		(425)		(425)		26,265				402	03/01/2033	1
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		06/25/2020	PRINCIPAL RECEIPT	XXX	1,219	1,219	1,256	1,241		(22)		(22)		1,219				13	06/01/2027	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	3,195	3,195	3,409	3,447		(252)		(252)		3,195				62	12/01/2043	1
3138EP2P2	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	1,251	1,251	1,296	1,303		(52)		(52)		1,251				24	02/01/2045	1
31418BP67	FNMA PASS-THRU LNG 30 YEAR		06/25/2020	PRINCIPAL RECEIPT	XXX	1,037	1,037	1,111	1,123		(86)		(86)		1,037				18	03/01/2045	1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2020	PRINCIPAL RECEIPT	XXX	820	820	878	882		(62)		(62)		820				14	12/01/2044	1
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2020	PRINCIPAL RECEIPT	XXX	4,006	4,006	4,247	4,260		(254)		(254)		4,006				72	02/01/2045	1
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0002		06/25/2020	PRINCIPAL RECEIPT	XXX	4,018	4,018	4,283	4,298		(280)		(280)		4,018				69	03/01/2045	1
31418CA4F8	FNMA PASS-THRU LNG 30 YEAR 4.0002		06/25/2020	PRINCIPAL RECEIPT	XXX	55,276	55,276	56,404	56,497		(1,221)		(1,221)		55,276				928	11/01/2048	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		06/25/2020	PRINCIPAL RECEIPT	XXX	1,981	1,981	2,013	2,018		(38)		(38)		1,981				36	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		06/25/2020	PRINCIPAL RECEIPT	XXX	564	564	586	599		(35)		(35)		564				12	02/01/2037	1
31418AWT1	FNMA PASS-THRU SF15 105-125 3		06/25/2020	PRINCIPAL RECEIPT	XXX	2,720	2,720	2,847	2,818		(98)		(98)		2,720				33	08/01/2028	1
31418AES3	FNMA PMA 1044		06/25/2020	PRINCIPAL RECEIPT	XXX	4,655	4,655	4,770	4,764		(109)		(109)		4,655				59	04/01/2042	1
3136AQV7																					

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol	
										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.	15 Total Foreign Exchange Change in B./A.C.V.								
8399999	Subtotal - Bonds					25,827,887	21,826,871	25,161,278	11,013,680	(98,725)	(63,012)		(161,737)		25,086,209		741,677	741,677	228,402	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
007903107	ADVANCED MICRO DEVICES INC	06/03/2020		MERRILL LYNCH	1,418,000	74,479	XXX	70,240							70,240		4,240	4,240		XXX		
023135106	AMAZON COM INC	05/08/2020		MERRILL LYNCH	28,000	66,432	XXX	56,917							56,917		9,515	9,515		XXX		
12514G108	CDW CORP	06/03/2020		Bank of America	903,000	103,488	XXX	95,896							95,896		7,591	7,591	343	XXX		
22160K105	COSTCO WHSL CORP NEW	05/08/2020		Bank of America	223,000	68,003	XXX	66,982							66,982		1,021	1,021		XXX		
609207105	MONDELEZ INTL INC	05/08/2020		Bank of America	677,000	34,244	XXX	35,381							35,381		(1,137)	(1,137)		XXX		
55354G100	MSCI INC	06/03/2020		Bank of America	231,000	73,464	XXX	71,515							71,515		1,948	1,948	157	XXX		
65339F101	NEXTERA ENERGY INC	05/08/2020		Bank of America	151,000	34,490	XXX	37,188							37,188		(2,698)	(2,698)		XXX		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				XXX	454,600	XXX	434,119							434,119		20,480	20,480	500	XXX	XXX	
Common Stocks - Mutual Funds																						
057071409	BAIRD FDS INC	05/31/2020		VARIOUS	229,674,733	2,257,703	XXX	2,250,737							2,250,737		6,965	6,965	14,147	XXX	U	
233203827	DFA INVT DIMENSIONS GROUP INC	05/18/2020		Bank of America	86,894,210	2,575,545	XXX	2,991,774	3,336,142	(361,619)		(361,619)			2,991,774		(416,229)	(416,229)	17,251	XXX	U	
233203843	DFA INVT DIMENSIONS GROUP INC	05/18/2020		Bank of America	97,218,050	2,609,332	XXX	3,341,717	3,393,414	(59,847)		(59,847)			3,341,717		(732,385)	(732,385)	8,151	XXX	U	
23320G323	DFA WORLD EX US GOVT FXD-INS	04/07/2020		Bank of America	549,743,117	5,684,344	XXX	5,437,086	5,629,370	(192,283)		(192,283)			5,437,086		247,258	247,258		XXX	U	
25434D203	DIMENSIONAL INVT GROUP INC	06/03/2020		Bank of America	127,067,736	1,827,234	XXX	2,612,960	2,252,911	360,049		360,049			2,612,960		(785,726)	(785,726)		XXX	U	
31420B300	FEDERATED INSTL TR	04/09/2020		Bank of America	395,049,370	3,500,137	XXX	3,825,205	3,847,616	(94,212)		(94,212)			3,825,205		(325,067)	(325,067)	79,119	XXX	U	
464287309	ISHARES TR	06/16/2020		Bank of America	6,488,000	1,321,557	XXX	734,629	1,256,336	(521,707)		(521,707)			734,629		586,928	586,928	3,262	XXX	1	
464287614	ISHARES TR RUSSELL 1000 GROWTH IND	05/27/2020		Bank of America	9,989,000	1,803,075	XXX	861,881	1,757,265	(895,384)		(895,384)			861,881		941,194	941,194	4,249	XXX	L	
464287804	ISHARES TRUST CORE S&P SMALL	06/09/2020		Bank of America	8,525,000	629,997	XXX	535,275							535,275		94,722	94,722		XXX	L	
54400N409	LORD ABBETT HIGH YIELD FD	04/09/2020		Bank of America	353,245,260	2,246,640	XXX	2,573,183	2,604,183	(82,933)		(82,933)			2,573,183		(326,543)	(326,543)	56,714	XXX	L	
808524805	SCHWAB INTL EQUITY	06/02/2020		Bank of America	27,526,000	819,719	XXX	913,037	925,699	(12,662)		(12,662)			913,037		(93,319)	(93,319)		XXX	L	
922908785	VANGUARD SMALL CAP VALUE INDEX	06/30/2020		VARIOUS	60,440,114	1,661,643	XXX	1,782,810	1,982,086	(205,097)		(205,097)			1,782,810		(121,167)	(121,167)	5,822	XXX	U	
921921300	VANGUARD FENWAY FDS	06/09/2020		Bank of America	11,502,120	840,000	XXX	778,463	915,109	(136,645)		(136,645)			778,463		61,537	61,537	8,785	XXX	U	
922908553	VANGUARD INDEX FDS REIT ETF	05/18/2020		Bank of America	12,137,000	887,489	XXX	979,714	1,126,192	(146,478)		(146,478)			979,714		(92,225)	(92,225)	7,864	XXX	L	
922908819	VANGUARD SMALL CAP GROWTH INDEX	06/09/2020		SCHWAB CHARLES, CO. INC	25,414,400	1,435,000	XXX	1,021,405	1,421,936	(400,531)		(400,531)			1,021,405		413,595	413,595	1,981	XXX	U	
921908869	VANGUARD SPECIALIZED PORTFOLIO	05/31/2020		VARIOUS	178,095,546	2,847,748	XXX	3,128,441	3,599,540	(496,367)		(496,367)			3,128,441		(280,694)	(280,694)	25,269	XXX	U	
921909784	VANGUARD STAR FD	06/03/2020		Bank of America	17,109,910	1,840,000	XXX	1,744,977	2,044,121	(299,144)		(299,144)			1,744,977		95,023	95,023	19,251	XXX	U	
97717W307	WISDOMTREE TR	05/27/2020		Bank of America	31,052,000	2,848,026	XXX	2,507,360	3,289,338	(781,979)		(781,979)			2,507,360		340,667	340,667	33,536	XXX	L	
9499999	Subtotal - Common Stocks - Mutual Funds				XXX	37,635,189	XXX	38,020,654	39,381,258	(4,326,839)		(4,326,839)			38,020,654		(385,466)	(385,466)	285,401	XXX	XXX	
9799997	Subtotal - Common Stocks - Part 4				XXX	38,089,789	XXX	38,454,773	39,381,258	(4,326,839)		(4,326,839)			38,454,773		(364,986)	(364,986)	285,901	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	XXX
9799999	Subtotal - Common Stocks				XXX	38,089,789	XXX	38,454,773	39,381,258	(4,326,839)		(4,326,839)			38,454,773		(364,986)	(364,986)	285,901	XXX	XXX	
9899999	Subtotal - Preferred and Common Stocks				XXX	38,089,789	XXX	38,454,773	39,381,258	(4,326,839)		(4,326,839)			38,454,773		(364,986)	(364,986)	285,901	XXX	XXX	
9999999	Total - Bonds, Preferred and Common Stocks				XXX	63,917,676	XXX	63,616,051	50,394,938	(4,425,564)		(4,425,564)			63,540,982		376,691	376,691	514,303	XXX	XXX	

QE05.3

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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Fifth Third Claims Checking	Cincinnati, OH					(4,563,215)	(10,090,026)	(16,813,390)	X X X
Fifth Third Control Account	Cincinnati, OH					27,013,601	30,295,972	14,167,789	X X X
Fifth Third Receipts Groups	Cincinnati, OH					17,065	1,108,047	94	X X X
Bank of America Receipts Indiv	Chicago, IL					1,555,168	2,257,187	2,977,345	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL					593,273	626,861	636,375	X X X
Fifth Third Admin	Cincinnati, OH					(1,163,980)	(1,106,892)	(1,119,853)	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X			23,451,912	23,091,149	(151,640)	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X			23,451,912	23,091,149	(151,640)	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			23,451,912	23,091,149	(151,640)	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		06/30/2020	1.391	X X X	13,102,741	15,421	10,224
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					13,102,741	15,421	10,224
8899999	Total Cash Equivalents					13,102,741	15,421	10,224

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