



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

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

Organized under the Laws of Ohio , State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

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

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

Main Administrative Office 4100 Okemos Road
(Street and Number)

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

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

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

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

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

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

gsimon@deltadentalmi.com (517)381-5572
(E-Mail Address) (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	89,004,420		89,004,420	97,488,407
2. Stocks:				
2.1 Preferred stocks	83,000		83,000	84,800
2.2 Common stocks	173,678,895		173,678,895	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 (\$.....(3,442,681)), cash equivalents (\$.....4,858,625) and short-term investments (\$.....0)	1,415,944		1,415,944	5,191,859
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	264,182,259		264,182,259	250,743,266
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	706,245		706,245	417,287
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,944,781	9,481	1,935,300	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	15,321,112	4,174	15,316,938	11,075,546
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	8,176		8,176	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)	282,162,573	13,655	282,148,918	263,675,184
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	282,162,573	13,655	282,148,918	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 DDPAs				
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)	8,058,600		8,058,600	9,100,100
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	387,140		387,140	352,591
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	168,935		168,935	69,953
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	2,853,046		2,853,046	1,243,699
9. General expenses due or accrued	4,835,014		4,835,014	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	2,369,919		2,369,919	2,237,709
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	5,920,753		5,920,753	5,456,722
16. Derivatives				
17. Payable for securities				945,348
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	5,738,632		5,738,632	5,280,132
23. Aggregate write-ins for other liabilities (including \$.....492,411 current)	492,411		492,411	508,312
24. Total liabilities (Lines 1 to 23)	30,824,450		30,824,450	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	241,611,864	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	251,324,468	234,886,170
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	282,148,918	263,675,184
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	492,433		492,433	508,731
2302. Miscellaneous liabilities	(22)		(22)	(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)	492,411		492,411	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	7,680,273	8,254,111	11,049,714
2. Net premium income (including \$.....0 non-health premium income)	X X X	176,322,185	200,285,155	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	176,322,185	200,285,155	268,413,987
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		140,922,984	171,982,943	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)		140,922,984	171,982,943	227,029,491
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		140,922,984	171,982,943	227,029,491
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....1,550,399 cost containment expenses		1,774,402	860,306	1,682,612
21. General administrative expenses		29,248,186	19,817,765	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)		171,945,572	192,661,014	256,412,254
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	4,376,613	7,624,141	12,001,733
25. Net investment income earned		3,744,889	4,137,202	5,695,582
26. Net realized capital gains (losses) less capital gains tax of \$.....0		6,855,783	851,556	1,227,915
27. Net investment gains or (losses) (Lines 25 plus 26)		10,600,672	4,988,758	6,923,497
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		17,730	(5,039)	(16,745)
29. Aggregate write-ins for other income or expenses		7,531	(1,933,478)	(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	15,002,546	10,674,382	16,975,603
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	15,002,546	10,674,382	16,975,603
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603. Discount card revenue	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)	(2,000,000)
2902. Miscellaneous Income (Expense)		7,531	66,522	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	(1,933,478)	(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	15,002,546	10,674,382	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	1,443,179	13,359,646	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	(7,427)	63,973	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)	16,438,298	24,098,001	34,593,319
49. Capital and surplus end of reporting period (Line 33 plus 48)	251,324,468	224,390,852	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	177,530,771	198,901,220	269,233,275
2. Net investment income	4,315,092	3,642,963	5,981,060
3. Miscellaneous income	7,531	(1,933,478)	67,118
4. TOTAL (Lines 1 to 3)	181,853,394	200,610,705	275,281,453
5. Benefit and loss related payments	141,964,484	172,306,459	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	33,076,998	24,158,859	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)	175,041,482	196,465,318	254,824,649
11. Net cash from operations (Line 4 minus Line 10)	6,811,912	4,145,387	20,456,804
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	79,059,148	79,222,798	89,990,033
12.2 Stocks	66,717,261	20,920,898	29,195,897
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets		250,000	250,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			1,049,521
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	145,776,409	100,393,696	120,485,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	70,363,102	99,549,717	115,419,773
13.2 Stocks	85,188,419	31,707,134	44,311,303
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		362,101	
13.6 Miscellaneous applications	945,348		
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	156,496,869	131,618,952	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)	(10,720,460)	(31,225,256)	(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)	132,633	(129,330)	(153,265)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	132,633	(129,330)	(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)	(3,775,915)	(27,209,199)	(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)	1,415,944	(3,075,254)	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	841,286					841,286				
5. Current Year										
6. Current Year Member Months	7,680,273					7,680,273				
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)	176,322,185					176,322,185				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	176,322,185					176,322,185				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	141,964,484					141,964,484				
18. Amount Incurred for Provision of Health Care Services	140,922,984					140,922,984				

(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	2,644,027	84,938	6,850	2,740	1,370	2,739,925
0499999 Subtotals	2,644,027	84,938	6,850	2,740	1,370	2,739,925
0599999 Unreported claims and other claim reserves						5,318,675
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						8,058,600
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	8,265,968	133,698,516	369,600	7,689,000	8,635,568	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)	8,265,968	133,698,516	369,600	7,689,000	8,635,568	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)	8,265,968	133,698,516	369,600	7,689,000	8,635,568	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 #	9/30/2020	12/31/2019
Net Income, OH				\$15,002,546	\$16,975,603
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				\$15,002,546	\$16,975,603
Description	SSAP #	F/S Page	F/S Line #	9/30/2020	12/31/2019
Statutory Surplus, OH				\$251,324,468	\$234,886,170
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				\$251,324,468	\$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 September 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 September 30, 2020 and 2019.
- (9) No derivatives are held as September 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.

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reserve repurchase agreement							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reserve repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with state	170,050	170,743	(693)		170,050	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	\$ 170,050	\$ 170,743	\$ (693)	\$ -	\$ 170,050	0.06%	0.06%

(2) - (3) & (4) - Not applicable

Notes to Financial Statement

M-Q. Not applicable.

R. Prepayment Penalty and Acceleration Fees

General Account

(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	\$83,000	\$0	\$0	\$83,000	
Parent, Subs, and Affiliate	0	0	0	\$0	\$0
Total Perpetual Preferred Stocks	\$83,000	\$0	\$0	\$83,000	\$0
Bonds					
U.S. Governments	\$0	\$0	\$0	\$0	\$0
Industrial & Misc	4,819,436	0	0	4,819,436	0
Hybrid Securities	0	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Bonds	\$4,819,436	\$0	\$0	\$4,819,436	\$0
Common stock					
Industrial & Misc	\$128,471,544	\$0	\$0	\$128,471,544	\$0
Parent, Subs, and Affiliate	0	0	0	0	0
Total Common Stocks	\$128,471,544	\$0	\$0	\$128,471,544	\$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	\$133,373,980	\$0	\$0	\$133,373,980	\$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	\$ 92,284,018	\$ 89,004,420	\$ 4,819,436	\$ 87,464,582	\$ -	\$ -	\$ -
Common Stock	128,471,544	128,471,544	128,471,544	-	-	-	-
Perpetual Preferred Stock	83,000	83,000	83,000	-	-	-	-
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 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 September 30, 2020, \$8,618,559 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$369,600 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$464,532 favorable prior-year loss development since December 31, 2019 to September 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 | 9/30/2020 |
| 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:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
 If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/17/2018
- 6.4 By what department or departments?
 State of Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[] N/A[]

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

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

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

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

FINANCIAL

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

INVESTMENT

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

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	41,624,340	45,207,347
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	45,207,347
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 | 81.000% |
| 1.2 A&H cost containment percent | 1.000% |
| 1.3 A&H expense percent excluding cost containment expenses | 17.000% |
| 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.	Active Status (a)	Direct Business Only							
			2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L	176,322,185						176,322,185	
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	176,322,185						176,322,185	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	X X X	176,322,185						176,322,185	
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

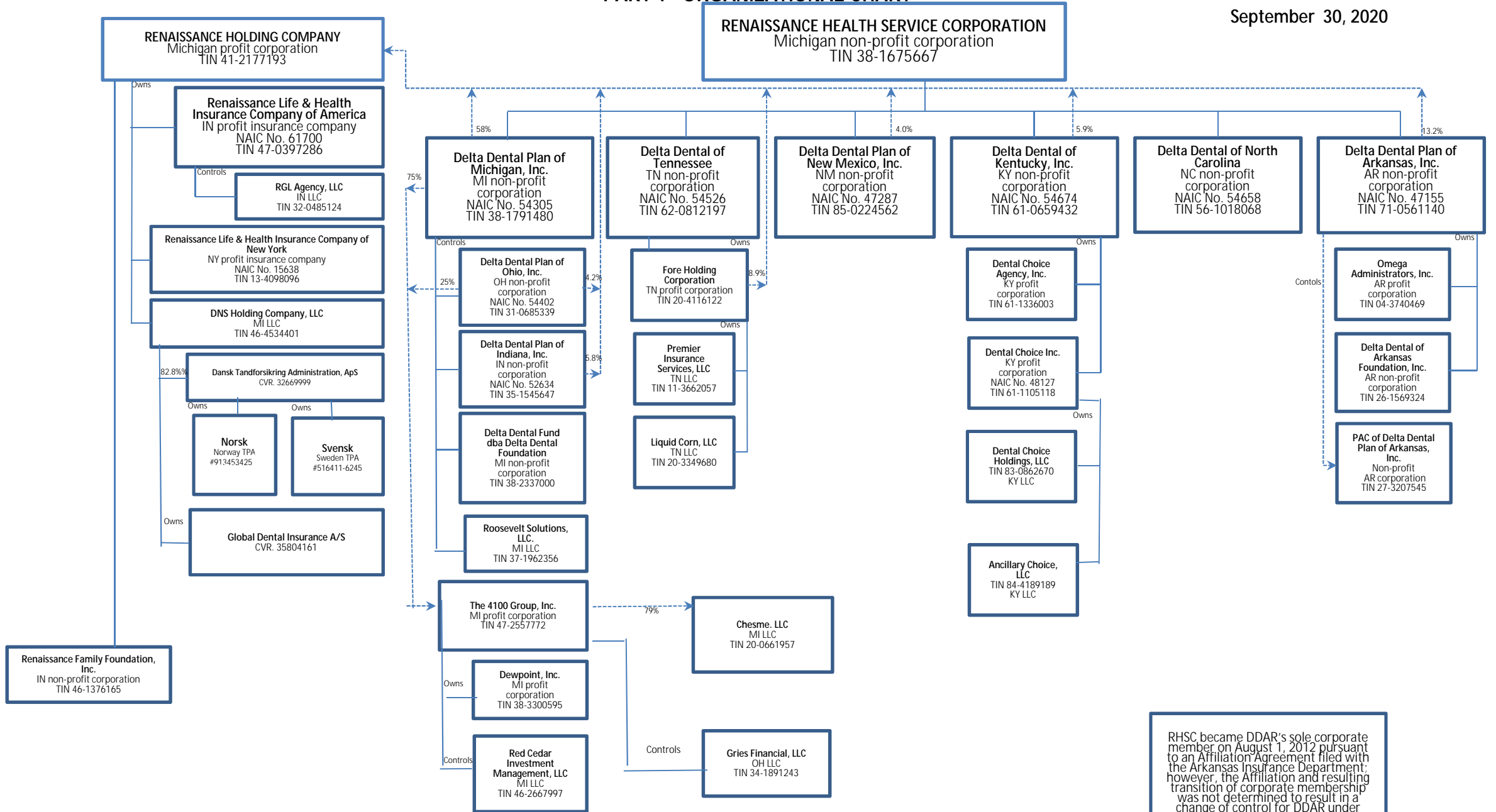
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART
September 30, 2020



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 change of control for DDAR under Arkansas law based on review and discussion at that time.

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	
		00000	84-4189189				Ancillary Choice, LLC	KY	NIA	Delta Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	N	

Q16.1

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



54402202036500003

2020

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **September 30, 2020** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	245,551,407	186,596,177
2. Cost of bonds and stocks acquired	155,551,521	159,731,076
3. Accrual of discount	62,234	134,129
4. Unrealized valuation increase (decrease)	1,443,179	17,588,702
5. Total gain (loss) on disposals	6,855,784	1,227,913
6. Deduct consideration for bonds and stocks disposed of	145,776,409	119,185,930
7. Deduct amortization of premium	921,401	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)	262,766,315	245,551,407
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	262,766,315	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)	69,957,908	17,562,908	14,224,871	(172,932)	63,792,717	69,957,908	73,123,013	62,219,695
2. NAIC 2 (a)	18,559,404	1,030,325	3,581,674	(148,349)	19,478,674	18,559,404	15,859,706	35,241,818
3. NAIC 3 (a)	24,769		3,002	(66)	26,020	24,769	21,701	26,895
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	88,542,081	18,593,233	17,809,547	(321,347)	83,297,411	88,542,081	89,004,420	97,488,408
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	83,800			(800)	80,800	83,800	83,000	84,800
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	83,800			(800)	80,800	83,800	83,000	84,800
15. Total Bonds & Preferred Stock	88,625,881	18,593,233	17,809,547	(322,147)	83,378,211	88,625,881	89,087,420	97,573,208

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

SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1	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	87,218,294	135,398,487
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	87,688,456	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)	4,858,625	5,328,787
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,858,625	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									
912810SN9	UNITED STATES TREAS BDS		09/18/2020	Bank of America	X X X	701,243	715,000	2,185	1
9128286Y1	UNITED STATES TREAS NTS		07/23/2020	Bank of America	X X X	484,229	470,000	876	1
912828T26	UNITED STATES TREAS NTS		07/23/2020	Bank of America	X X X	581,306	560,000	2,419	1
912828ZJ2	UNITED STATES TREAS NTS		07/15/2020	Bank of America	X X X	1,740,932	1,660,000	518	1
912828ZL7	UNITED STATES TREAS NTS		08/03/2020	Bank of America	X X X	1,344,405	1,335,000	1,263	1
912828ZQ6	UNITED STATES TREAS NTS		09/08/2020	Bank of America	X X X	2,017,604	2,015,000	3,242	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	6,869,719	6,755,000	10,503	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3136B7FY2	FANNIE MAE REMIC TRST 2019-M24		07/22/2020	Bank of America	X X X	454,616		4,543	1
3137FQXU2	FHLMC 2020-RR02		08/04/2020	Bank of America	X X X	484,797		1,156	1
3136B9EF0	FNMA REMIC TRUST 2020-M10		08/12/2020	Bank of America	X X X	458,250		3,194	1
31418DRS3	FNMA UMBS LNG 30 YEAR		08/10/2020	Bank of America	X X X	1,822,037	1,729,098	1,441	1
31418DQ88	FNMA UMBS LNG 30 YEAR		07/14/2020	Bank of America	X X X	1,768,183	1,695,972	1,531	1
30287EAE0	FREMF MTG 2014-K41 144A		07/01/2020	Bank of America	X X X	909,204	835,000	460	1
30290QAH1	FREMF MTG TR 2012-K20 144A		08/28/2020	Bank of America	X X X	491,439	475,000		1
30285FAE9	FREMF MTG TR 2014-K40 144A		07/23/2020	Bank of America	X X X	828,633	750,000	2,280	1
30292RAJ3	FREMF MTG TR 2015-K46 144A		08/25/2020	Bank of America	X X X	870,688	800,000	2,206	1
30295RAN1	FREMF MTG TR 2016-K59 144A		07/14/2020	Bank of America	X X X	317,971		2,611	1
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	8,405,818	6,285,070	19,422	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206RKE1	AT&T INC		07/27/2020	Bank of America	X X X	829,958	825,000		1FE
110122DC9	BRISTOL-MYERS SQUIBB CO		07/17/2020	EXCHANGE	X X X	143,638	140,000		1FE
477854AA1	JOHN D & CATHERINE T MACARTHUR		08/20/2020	Bank of America	X X X	200,000	200,000		1FE
478160CN2	JOHNSON & JOHNSON		08/20/2020	Bank of America	X X X	399,564	400,000		1FE
59166BAA9	METLIFE SEC TR 2017 144A		08/01/2020	Bank of America	X X X	314,855	300,787	659	1FM
89788MAC6	TRUIST FINL CORP		08/01/2020	Bank of America	X X X	399,356	400,000		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,287,371	2,265,787	659	X X X
Bonds - SVO Identified Funds									
78464A474	SPDR SERIES TRUST		07/22/2020	Bank of America		32,792,000	1,030,325		2
8099999	Subtotal - Bonds - SVO Identified Funds				X X X		1,030,325		X X X
8399997	Subtotal - Bonds - Part 3				X X X	18,593,233	15,305,857	30,584	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	18,593,233	15,305,857	30,584	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		09/02/2020	MORGAN STANLEY CO		1,897,000	196,921		X X X
007903107	ADVANCED MICRO DEVICES INC		09/02/2020	MERRILL LYNCH		1,432,000	120,670		X X X
009158106	AIR PRODS & CHEMS INC		09/14/2020	MORGAN STANLEY CO		499,000	146,977		X X X
02079K305	ALPHABET INC		08/14/2020	Bank of America		47,000	70,971		X X X
023135106	AMAZON COM INC		09/02/2020	MERRILL LYNCH		129,000	413,262		X X X
03027X100	AMERICAN TOWER CORP NEW		08/14/2020	Bank of America		104,000	26,225		X X X
03076C106	AMERIPRISE FINL INC		08/14/2020	Bank of America		131,000	21,004		X X X
031162100	AMGEN INC		08/14/2020	MORGAN STANLEY CO		326,000	78,064		X X X
032654105	ANALOG DEVICES INC		08/14/2020	MORGAN STANLEY CO		785,000	93,626		X X X
037833100	APPLE INC		08/14/2020	MORGAN STANLEY CO		805,000	365,700		X X X
086516101	BEST BUY INC		08/14/2020	RAYMOND JAMES		857,000	83,372		X X X
09247X101	BLACKROCK INC		08/14/2020	Bank of America		222,000	130,515		X X X

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
11135F101	BROADCOM INC COM		09/14/2020	Bank of America	653.000	230,295	X X X		
166764100	CHEVRON CORP NEW		08/14/2020	Bank of America	282.000	25,412	X X X		
172908105	CINTAS CORP		09/02/2020	Bank of America	617.000	194,526	X X X		
22160K105	COSTCO WHSL CORP NEW		08/14/2020	Bank of America	114.000	38,555	X X X		
22822V101	CROWN CASTLE INTL CORP NEW		08/14/2020	Bank of America	392.000	64,854	X X X		
253393102	DICKS SPORTING GOODS INC		09/14/2020	Bank of America	2,251.000	127,160	X X X		
253868103	DIGITAL RLTY TR INC		08/14/2020	Bank of America	169.000	26,146	X X X		
277432100	EASTMAN CHEM CO		08/14/2020	Bank of America	420.000	30,775	X X X		
30040W108	EVERSOURCE ENERGY		08/14/2020	Bank of America	147.000	12,869	X X X		
30303M102	FACEBOOK INC		09/02/2020	Bank of America	1,483.000	384,484	X X X		
311900104	FASTENAL CO		08/14/2020	Bank of America	2,096.000	100,918	X X X		
437076102	HOME DEPOT INC		08/14/2020	Bank of America	556.000	151,594	X X X		
452308109	ILLINOIS TOOL WKS INC		08/14/2020	Bank of America	712.000	141,112	X X X		
46625H100	JPMORGAN CHASE & CO		08/14/2020	Bank of America	692.000	71,292	X X X		
532457108	LILLY ELI & CO		08/14/2020	Bank of America	269.000	40,582	X X X		
539830109	LOCKHEED MARTIN CORP		08/14/2020	Bank of America	63.000	24,735	X X X		
57636Q104	MASTERCARD INC		09/02/2020	Bank of America	472.000	159,569	X X X		
58933Y105	MERCK & CO INC NEW		08/14/2020	Bank of America	635.000	53,442	X X X		
594918104	MICROSOFT CORP		08/14/2020	Bank of America	1,289.000	268,647	X X X		
609207105	MONDELEZ INTL INC		08/14/2020	Bank of America	508.000	28,627	X X X		
55354G100	MSCI INC		08/14/2020	Bank of America	189.000	67,684	X X X		
65339F101	NEXTERA ENERGY INC		08/14/2020	Bank of America	281.000	79,244	X X X		
654106103	NIKE INC		09/02/2020	Bank of America	1,203.000	127,855	X X X		
713448108	PEPSICO INC		08/14/2020	Bank of America	356.000	49,143	X X X		
74340W103	PROLOGIS INC		08/14/2020	Bank of America	1,032.000	108,078	X X X		
824348106	SHERWIN WILLIAMS CO		09/14/2020	Bank of America	210.000	143,604	X X X		
863667101	STRYKER CORP		08/14/2020	Bank of America	133.000	25,105	X X X		
87612E106	TARGET CORP		08/14/2020	MORGAN STANLEY CO	657.000	89,653	X X X		
907818108	UNION PAC CORP		08/14/2020	Bank of America	376.000	72,421	X X X		
91324P102	UNITEDHEALTH GROUP INC		08/14/2020	Bank of America	311.000	100,384	X X X		
91913Y100	VALERO ENERGY CORP NEW		08/14/2020	Bank of America	451.000	24,070	X X X		
921946406	VANGUARD WHITEHALL FDS INC		07/28/2020	Bank of America	14,389.000	1,178,384	X X X		
98978V103	ZOETIS INC		08/14/2020	Bank of America	495.000	78,334	X X X		
G1151C101	ACCENTURE PLC IRELAND	C	08/14/2020	Bank of America	833.000	187,431	X X X		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	6,254,291	X X X		X X X
Common Stocks - Mutual Funds									
19766J623	COLUMBIA FDS SER TR II MASS		08/20/2020	Bank of America	551,470.590	2,250,000	X X X		1
464287622	ISHARES TR		08/06/2020	Bank of America	5,114.000	942,469	X X X		1
464287200	ISHARES TR CORE S&P500 ETF		07/22/2020	Bank of America	18,889.000	6,046,561	X X X		1
66263L791	NORTH SQUARE INVESTMENTS TRUST		09/29/2020	Bank of America	27,922.796	279,653	X X X		1
75644E103	RED CEDAR FUND TRUST		09/30/2020	Bank of America	4,397.350	44,824	X X X		1
80343J460	SARATOGA ADVANTAGE TR		07/22/2020	Bank of America	18,450.190	200,000	X X X		1
808524805	SCHWAB INTL EQUITY		08/19/2020	Bank of America	36,720.000	1,177,041	X X X		1
78462F103	SPDR S&P 500 ETF TR		07/22/2020	Bank of America	2,644.000	859,935	X X X		1
922908637	VANGUARD INDEX FDS		08/19/2020	Bank of America	31,697.000	4,812,084	X X X		1
922908850	VANGUARD INDEX FDS		09/24/2020	Bank of America	751.280	29,818	X X X		1
922040100	VANGUARD INSTL INDEX FD		09/28/2020	Bank of America	162.720	48,630	X X X		1
922042874	VANGUARD INTL EQUITY INDEX FDS		07/28/2020	Bank of America	94,967.000	5,095,521	X X X		1
92206C664	VANGUARD SCOTTSDALE FDS		09/10/2020	Bank of America	25,650.000	3,124,460	X X X		1
9499999	Subtotal - Common Stocks - Mutual Funds				X X X	24,910,996	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	31,165,287	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	31,165,287	X X X		X X X

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
9899999	Subtotal - Preferred and Common Stocks				X X X	31,165,287	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	49,758,520	X X X	30,584	X X X

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/ 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. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
38378BQQ5	GNMA CMO 2012		09/16/2020	PRINCIPAL RECEIPT	X X X	304	304	307	306		(2)		(2)		304				4	03/16/2040	1
38378B7E3	GNMA CMO 2013		09/16/2020	PRINCIPAL RECEIPT	X X X	15,149	15,149	15,068	15,089		60		60		15,149				177	05/16/2046	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		09/21/2020	PRINCIPAL RECEIPT	X X X	4,193	4,193	4,470	4,539		(346)		(346)		4,193				109	10/20/2044	1
38378BWM7	GNMA REMIC TRUST 2012-79		08/17/2020	PERSHING	X X X															03/16/2053	1
38378NNA7	GNMA REMIC TRUST 2013-194		09/16/2020	PRINCIPAL RECEIPT	X X X	5,580	5,580	5,476	5,483		97		97		5,580				86	05/16/2038	1
38378XLW9	GNMA REMIC TRUST 2014-120		09/16/2020	PRINCIPAL RECEIPT	X X X	35,049	35,049	35,290	35,291		(242)		(242)		35,049				654	05/16/2039	1
38379KFL7	GNMA REMIC TRUST 2015-37 20550		09/16/2020	PRINCIPAL RECEIPT	X X X	15,044	15,044	15,106	15,110		(66)		(66)		15,044				254	02/16/2055	1
38379RWL3	GNMA REMIC TRUST 2017-076		08/17/2020	PERSHING	X X X															12/16/2056	1
912810SN9	UNITED STATES TREAS BDS		08/03/2020	Bank of America	X X X	944,885	945,000	905,907	907,507		179		179		906,086		38,799	38,799	2,471	05/15/2050	1
9128286Y1	UNITED STATES TREAS NTS		08/28/2020	Bank of America	X X X	1,394,150	1,355,000	1,395,657	1,395,657		(4,284)		(4,284)		1,391,373		2,777	2,777	12,340	06/15/2022	1
912828T26	UNITED STATES TREAS NTS		09/11/2020	Bank of America	X X X	1,323,959	1,275,000	1,323,136	1,323,136		(2,067)		(2,067)		1,321,069		2,890	2,890	6,837	09/30/2023	1
912828YF1	UNITED STATES TREAS NTS		07/01/2020	Bank of America	X X X	494,175	480,000	493,725	493,725		(425)		(425)		493,300		875	875	2,133	09/15/2022	1
912828ZL7	UNITED STATES TREAS NTS		08/20/2020	Bank of America	X X X	3,889,052	3,870,000	3,880,358	3,880,358		(227)		(227)		3,880,132		8,920	8,920	3,262	04/30/2025	1
912828ZQ6	UNITED STATES TREAS NTS		08/20/2020	Bank of America	X X X	692,782	690,000	690,681	690,681		5		5		690,686		2,096	2,096	1,049	05/15/2030	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	8,814,322	8,690,318	8,765,181	8,765,181		(7,318)		(7,318)		8,757,965		56,357	56,357	29,376	X X X	X X X
Bonds - U.S. States, Territories and Possessions																					
914805ER3	UNIVERSITY PITTSBURGH PA HIGHE		09/15/2020	MATURITY	X X X	150,000	150,000	150,000	150,000						150,000				3,180	09/15/2020	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	150,000	150,000	150,000	150,000						150,000				3,180	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		09/15/2020	PRINCIPAL RECEIPT	X X X	327	327	331	329		(3)		(3)		327				6	07/01/2027	1
312934M58	FHLMC A8 7580		09/15/2020	PRINCIPAL RECEIPT	X X X	760	760	772	775		(15)		(15)		760				26	07/01/2039	1
312936KB2	FHLMC A8 9290		09/15/2020	PRINCIPAL RECEIPT	X X X	943	943	977	975		(32)		(32)		943				31	10/01/2039	1
3128MJGB0	FHLMC GO 8193		09/15/2020	PRINCIPAL RECEIPT	X X X	166	166	173	177		(11)		(11)		166				7	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		09/15/2020	PRINCIPAL RECEIPT	X X X	9,371	9,371	9,678	9,716		(346)		(346)		9,371				250	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		09/15/2020	PRINCIPAL RECEIPT	X X X	1,076	1,076	1,114	1,103		(27)		(27)		1,076				22	04/01/2029	1
3128MMRN5	FHLMC PC GOLD COMB 15		09/15/2020	PRINCIPAL RECEIPT	X X X	4,345	4,345	4,446	4,421		(75)		(75)		4,345				87	01/01/2029	1
3128MJ2S8	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	18,929	18,929	19,367	19,373		(444)		(444)		18,929				439	10/01/2047	1
3128MJ2V1	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	24,179	24,179	24,145	24,146		33		33		24,179				483	11/01/2047	1
3128MJQ78	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	9,881	9,881	9,884	9,883		(2)		(2)		9,881				231	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	9,582	9,582	9,139	9,204		378		378		9,582				193	07/01/2043	1
3128MJT67	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	8,046	8,046	8,120	8,118		(72)		(72)		8,046				187	02/01/2044	1
3128MJTU4	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	5,195	5,195	5,185	5,185		10		10		5,195				120	01/01/2044	1
3128MJX70	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	26,959	26,959	26,227	26,265		693		693		26,959				541	04/01/2046	1
3128MJYC8	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	17,361	17,361	17,297	17,297		64		64		17,361				406	05/01/2046	1
312932G4	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	439	439	451	451		(12)		(12)		439				13	05/01/2039	1
3129413U9	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	1,825	1,825	2,021	2,052		(226)		(226)		1,825				63	08/01/2040	1
3132WFEC9	FHLMC PC GOLD PC 30YR		09/15/2020	PRINCIPAL RECEIPT	X X X	6,062	6,062	6,085	6,083		(21)		(21)		6,062				122	07/01/2046	1
3132XUFC4	FHLMC PC GOLD PC 30YR		09/15/2020	PRINCIPAL RECEIPT	X X X	37,598	37,598	38,682	38,522		(924)		(924)		37,598				881	11/01/2047	1
3132XUJ30	FHLMC PC GOLD PC 30YR		09/15/2020	PRINCIPAL RECEIPT	X X X	19,834	19,834	20,414	20,334		(500)		(500)		19,834				464	11/01/2047	1
3132XUNA9	FHLMC PC GOLD PC 30YR		09/15/2020	PRINCIPAL RECEIPT	X X X	29,767	29,767	30,684	30,527		(759)		(759)		29,767				686	11/01/2047	1
31292SA83	FHLMC PC GOLD CASH 30		09/15/2020	PRINCIPAL RECEIPT	X X X	5,130	5,130	5,080	5,091		40		40		5,130				87	02/01/2043	1
31335AYJ1	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	9,526	9,526	9,813	9,799		(273)		(273)		9,526				227	09/01/2046	1
31292SB25	FHLMC PC GOLD CASH 30		09/15/2020	PRINCIPAL RECEIPT	X X X	7,937	7,937	8,260	8,246		(309)		(309)		7,937				215	02/01/2044	1
3128M8NA8	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	930	930	1,016	1,044		(113)		(113)		930				34	08/01/2040	1
3128MJT26	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	5,005	5,005	5,355	5,401		(396)		(396)		5,005				150	01/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	6,689	6,689	6,982	7,001		(312)		(312)		6,689				177	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		09/15/2020	PRINCIPAL RECEIPT	X X X	2,838	2,838	2,957	2,976		(138)		(138)		2,838				76	10/01/2043	1
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		09/15/2020	PRINCIPAL RECEIPT	X X X	8,608	8,608	8,973	8,969		(361)		(361)		8,608				229	05/01/2046	1
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		09/15/2020	PRINCIPAL RECEIPT	X X X	1,856	1,856	2,005	2,041		(185)		(185)		1,856				56	11/01/2045	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		09/15/2020	PRINCIPAL RECEIPT	X X X	1,463	1,463	1,513	1,522		(59)		(59)		1,463				49	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		09/15/2020	PRINCIPAL RECEIPT	X X X	8,455	8,455	8,507	8,502		(46)		(46)		8,455				198	06/01/2043	1
3132JN226	FHLMC PC GOLD PC 30YR		09/15/2020	PRINCIPAL RECEIPT	X X X	5,826	5,826	5,790	5,793		33		33		5,826				137	09/01/2043	1
3132VDS52	FHLMC PC GOLD PC 30YR		09/15/2020	PRINCIPAL RECEIPT	X X X	15,505	15,505	15,970	15,937		(432)		(432)		15,505				317	06/01/2046	1
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		09/15/2020	PRINCIPAL RECEIPT	X X X	5,507	5,507	5,898	5,907		(401)		(401)		5,507				144	11/01/2044	1
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		09/15/2020	PRINCIPAL RECEIPT	X X X	10,637	10,637	11,315	11,240		(603)		(603)		10,637				276	03/01/2047	1
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811		09/15/2020	PRINCIPAL RECEIPT	X X X	19,027	19,027	19,782	19,822		(796)		(796)		19,027						

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
31403DUB3	FNMA P745878		09/25/2020	PRINCIPAL RECEIPT	XXX	305	305	321	332		(27)		(27)		305				12	10/01/2036	1
31416A4W7	FNMA P994637		09/25/2020	PRINCIPAL RECEIPT	XXX	117	117	127	140		(23)		(23)		117				4	11/01/2038	1
31416H4V4	FNMA PAA0835		09/25/2020	PRINCIPAL RECEIPT	XXX	89	89	90	92		(3)		(3)		89				3	01/01/2039	1
31416S5WB3	FNMA PAA8741		09/25/2020	PRINCIPAL RECEIPT	XXX	455	455	469	475		(20)		(20)		455				13	07/01/2039	1
31417LBR5	FNMA PAC1847		09/25/2020	PRINCIPAL RECEIPT	XXX	238	238	242	240		(2)		(2)		238				7	09/01/2024	1
31417LD36	FNMA PAC1921		09/25/2020	PRINCIPAL RECEIPT	XXX	760	760	765	766		(6)		(6)		760				20	09/01/2039	1
31417NAQ4	FNMA PAC3614		09/25/2020	PRINCIPAL RECEIPT	XXX	101	101	101	101						101				3	08/01/2024	1
31417QRZ9	FNMA PAC5003		09/25/2020	PRINCIPAL RECEIPT	XXX	959	959	970	972		(14)		(14)		959				31	01/01/2040	1
31419A4N4	FNMA PAE 0828		09/25/2020	PRINCIPAL RECEIPT	XXX	3,729	3,729	3,863	3,877		(148)		(148)		3,729				87	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		09/25/2020	PRINCIPAL RECEIPT	XXX	1,715	1,715	1,674	1,668		47		47		1,715				47	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		09/25/2020	PRINCIPAL RECEIPT	XXX	1,324	1,324	1,352	1,379		(55)		(55)		1,324				32	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	1,061	1,061	1,070	1,072		(11)		(11)		1,061				28	06/01/2039	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	686	686	694	691		(5)		(5)		686				11	12/01/2028	1
3138ESC89	FNMA PASS-THRU INT 15 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	5,102	5,102	5,160	5,154		(51)		(51)		5,102				85	04/01/2032	1
3138WFM94	FNMA PASS-THRU INT 15 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	7,599	7,599	7,754	7,727		(128)		(128)		7,599				120	09/01/2030	1
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	8,692	8,692	8,860	8,830		(138)		(138)		8,692				145	07/01/2030	1
31410LRR5	FNMA PASS-THRU INT 15 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	4,949	4,949	5,196	5,162		(212)		(212)		4,949				97	09/01/2030	1
31410LUG5	FNMA PASS-THRU INT 15 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	8,245	8,245	8,268	8,261		(17)		(17)		8,245				137	06/01/2032	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	1,166	1,166	1,238	1,232		(66)		(66)		1,166				31	10/01/2014	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	507	507	536	536		(29)		(29)		507				13	09/01/2014	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	3,842	3,842	3,952	3,932		(91)		(91)		3,842				89	12/01/2043	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	2,230	2,230	2,202	2,204		26		26		2,230				45	11/01/2042	1
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	14,933	14,933	15,420	15,387		(454)		(454)		14,933				345	02/01/2046	1
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	10,623	10,623	11,262	11,231		(608)		(608)		10,623				255	03/01/2046	1
3138WH557	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	23,756	23,756	23,786	23,781		(25)		(25)		23,756				477	10/01/2046	1
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	11,185	11,185	11,276	11,269		(84)		(84)		11,185				224	09/01/2046	1
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	20,271	20,271	21,289	21,269		(998)		(998)		20,271				540	03/01/2047	1
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	14,545	14,545	15,384	15,393		(848)		(848)		14,545				387	12/01/2046	1
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	2,350	2,350	2,411	2,402		(52)		(52)		2,350				54	09/01/2043	1
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	2,493	2,493	2,637	2,628		(135)		(135)		2,493				67	12/01/2043	1
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	12,143	12,143	12,222	12,218		(75)		(75)		12,143				244	08/01/2046	1
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	129,382	129,382	131,262	131,403		(2,022)		(2,022)		129,382			3,018	06/01/2048	1	
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	37,666	37,666	38,531	38,423		(757)		(757)		37,666				1,008	11/01/2048	1
3140JMTA4	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	99,478	99,478	102,462	102,481		(3,003)		(3,003)		99,478				2,641	04/01/2049	1
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	305	305	323	345		(39)		(39)		305				11	09/01/2038	1
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	1,323	1,323	1,438	1,429		(106)		(106)		1,323				40	08/01/2041	1
31410XGC4	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	26	26	27	27		(2)		(2)		26				1	09/01/2036	1
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	328	328	357	359		(32)		(32)		328				10	04/01/2039	1
31416TL49	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	779	779	850	853		(74)		(74)		779				24	08/01/2039	1
31417DUZ7	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	589	589	581	582		7		7		589				12	11/01/2042	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	689	689	764	784		(95)		(95)		689				23	11/01/2039	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	1,851	1,851	1,896	1,896		(45)		(45)		1,851				43	12/01/2041	1
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	28,494	28,494	28,310	28,313		181		181		28,494				753	07/01/2047	1
31418CR97	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	13,659	13,659	13,960	13,943		(284)		(284)		13,659				363	12/01/2047	1
31418CS47	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	23,442	23,442	23,311	23,317		125		125		23,442				546	01/01/2048	1
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	159,895	159,895	162,467	162,488		(2,592)		(2,592)		159,895				3,681	05/01/2049	1
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	28,681	28,681	29,147	29,145		(464)		(464)		28,681				672	03/01/2033	1
31417BST0	FNMA PASS-THRU INT 15 YEAR 2.5		09/25/2020	PRINCIPAL RECEIPT	XXX	1,393	1,393	1,435	1,417		(25)		(25)		1,393				24	06/01/2027	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	3,260	3,260	3,478	3,517		(257)		(257)		3,260				96	12/01/2043	1
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	934	934	968	974		(39)		(39)		934				29	02/01/2045	1
31418BP67	FNMA PASS-THRU LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	1,173	1,173	1,257	1,270		(97)		(97)		1,173				32	03/01/2045	1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2020	PRINCIPAL RECEIPT	XXX	707	707	757	760		(53)		(53)		707				18	12/01/2044	1
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2020	PRINCIPAL RECEIPT	XXX	2,527	2,527	2,679	2,687		(160)		(160)		2,527				68	02/01/2045	1
31418BFB6	FNMA PASS-THRU LNG 30 YEAR 4.0		09/25/2020	PRINCIPAL RECEIPT	XXX	2,353	2,353	2,508	2,517		(164)		(164)		2,353				63	03/01/2045	1
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.00 2		09/25/2020	PRINCIPAL RECEIPT	XXX	48,033	48,033	49,012	49,093		(1,061)		(1,061)		48,033				1,267	11/01/2048	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		09/25/2020	PRINCIPAL RECEIPT	XXX	1,207	1,207	1,226	1,230		(23)		(23)		1,207				40	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		09/25/2020	PRINCIPAL RECEIPT	XXX	727	727	755	772		(45)		(45)		727				25	02/01/2037	1
31418AWT1	FNMA PASS-THRU SF15 105-125 3		09/25/2020	PRINCIPAL RECEIPT	XXX	4,334	4,334	4,537	4,490		(156)		(156)		4,334				90	08/01/2028	1
31418AES3	FNMA PMA 1044		09/25/2020	PRINCIPAL RECEIPT	XXX	5,509	5,509	5,645	5,638		(129)		(129)		5,509				110	04/01/2042	1
3136AQV72	FNMA REMIC TRUST 2016-M1		09/25/2020	PRINCIPAL RECEIPT	XXX	182,563	182,563	183,754	183,728		(1,165)		(1,165)		182,563				6,188	01/25/2026	1
31418C4E1	FNMA UMBS LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	201,031	201,031	206,842	206,980		(5,949)		(5,949)		201,031				4,612	11/01/2048	1
31418DCX8	FNMA UMBS LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	XXX	173,465	173,465	174,658	174,675		(1,210)		(1,210)		173,465						

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol	
31418DRS3	FNMA UMBS LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	X X X	10,464	10,464	11,026			(562)		(562)		10,464				22	08/01/2050	1	
31418DKT8	FNMA UMBS LNG 30 YEAR		09/25/2020	PRINCIPAL RECEIPT	X X X	205,667	205,667	209,041			(3,374)		(3,374)		205,667				3,644	01/01/2050	1	
31418DQ88	FNMA UMBS LNG 30 YEAR		09/25/2020	VARIOUS	X X X	1,793,366	1,720,983	1,794,259			(893)		(893)		1,793,366				1,605	07/01/2050	1	
38378XXS5	GNMA REMIC TRUST 2014-169		09/16/2020	PRINCIPAL RECEIPT	X X X	798		800	799		(1)		(1)		798				14	11/16/2042	1	
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	3,935,916	3,863,531	3,978,465	1,781,347		(42,510)		(42,510)		3,935,916				50,093	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A		09/17/2020	PRINCIPAL RECEIPT	X X X	2,157	2,157	2,228	2,214		(56)		(56)		2,157				56	10/17/2036	1FE	
02660TCS0	AMERICAN HOME MTG 2004-4 20450		09/25/2020	PRINCIPAL RECEIPT	X X X	6,538	6,538	6,559	6,497		41		41		6,538				143	05/25/2045	1FM	
110122BN7	BRISTOL MYERS SQUIBB CO 144A		07/17/2020	EXCHANGE	X X X	143,638	140,000	144,061	143,992		(354)		(354)		143,638				2,713	08/15/2025	1FE	
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	5,021	5,021	5,006	4,128		893		893		5,021				102	09/25/2064	1FM	
12646XAA2	CSMC TRUST 2013-IVR3 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	103,024	103,024	105,419	14,901		(2,411)		(2,411)		103,024				1,744	05/25/2043	1FM	
29455FAH1	EQUIFIRST MTG LN TR 2003-2		09/25/2020	PRINCIPAL RECEIPT	X X X	6,019	6,019	5,857	5,896		123		123		6,019				86	09/25/2033	1FM	
31505DAC5	FOURSIGHT CAP AUTO RECV 2018-1		09/15/2020	PRINCIPAL RECEIPT	X X X	31,875	31,875	31,869	31,891		(15)		(15)		31,875				687	09/15/2022	1FE	
419838AA5	HAWAIIAN AIRL TR 2013-1 202707		07/15/2020	Sink PMT @ 100,000,000	X X X	2,126	2,126	2,133	2,132		(6)		(6)		2,126				83	07/15/2027	3FE	
46641YAA1	JP MORGAN MTG TR 2014-2 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	5,223	5,223	5,255	5,241		(19)		(19)		5,223				99	06/25/2029	1FM	
485170BD5	KANSAS CITY SOUTHERN		08/07/2020	Bank of America	X X X	815,339	780,000	782,439	782,419		(135)		(135)		782,284		33,055	33,055	16,346	11/15/2029	2FE	
59166BAA9	METLIFE SEC TR 2017 144A		09/25/2020	VARIOUS	X X X	239,370	228,890	239,333	25,114		786		786		240,125		(754)	(754)	1,336	04/25/2055	1FM	
595481AC6	MID-STATE CAPITAL 2005-1 20400		09/15/2020	PRINCIPAL RECEIPT	X X X	876	876	940	914		(37)		(37)		876				41	01/15/2040	3FE	
59980CAA1	MILL CITY MTG LN TR-144A		09/25/2020	PRINCIPAL RECEIPT	X X X	10,222	10,222	10,547	10,479		(257)		(257)		10,222				190	01/25/2061	1FM	
61691NAA3	MORGAN STAN CAP I TR 2017-HR2		09/17/2020	PRINCIPAL RECEIPT	X X X	62,425	62,425	62,618	62,616		(191)		(191)		62,425				966	12/16/2050	FMC	
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	23,178	23,178	24,041	24,044		(866)		(866)		23,178				573	08/25/2055	1FE	
64830BAA5	NEW RESI MTG TR 2017-6		09/25/2020	PRINCIPAL RECEIPT	X X X	27,168	27,168	28,157	28,143		(975)		(975)		27,168				740	08/25/2057	1FM	
64830GAB2	NEW RESI MTG TR-144A		09/25/2020	PRINCIPAL RECEIPT	X X X	22,301	22,301	22,952	22,914		(613)		(613)		22,301				593	12/25/2057	1FM	
67421AAA5	OASIS 2020-2 LLC 144A		09/15/2020	PRINCIPAL RECEIPT	X X X	58,109	58,109	58,109	58,109						58,109				497	05/15/2032	1FE	
64829HAD9	PVPL NEW RESIDENTIAL MTG LN 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	17,497	17,497	17,760	17,765		(268)		(268)		17,497				372	09/25/2056	1FM	
75156UAC1	RAMP SERIES TRUST 2006-RZ2		09/25/2020	PRINCIPAL RECEIPT	X X X	7,286	7,286	7,260	7,266		20		20		7,286				69	05/25/2036	1FM	
76112BC65	RESIDENTIAL ASSET 2005-EFC4		09/25/2020	PRINCIPAL RECEIPT	X X X	7,690	7,690	7,675	7,682		7		7		7,690				84	09/25/2035	1FM	
80286GAD3	SANTANDER DRIVE AUTO TR 2019-2		09/15/2020	PRINCIPAL RECEIPT	X X X	168,633	168,633	168,852	168,903		(270)		(270)		168,633				3,104	05/15/2023	1FE	
81746MAA8	SEQUOIA MTG TR 2015-4 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	12,175	12,175	12,305	12,301		(127)		(127)		12,175				233	11/25/2030	1FM	
86359LFF0	STRUCTURED ASSET MTG 2005-AR5		09/21/2020	PRINCIPAL RECEIPT	X X X	1,432	1,432	1,367	1,369		63		63		1,432				13	07/19/2035	1FM	
89172HAJ6	TOWD POINT MTG TR 2015-3 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	43,219	43,219	43,504	43,352		(133)		(133)		43,219				1,006	03/25/2054	1FM	
89171VAK3	TOWD POINT MTG TR 2015-5		09/25/2020	PRINCIPAL RECEIPT	X X X	12,208	12,208	12,359	12,263		(55)		(55)		12,208				221	05/25/2055	1FM	
89172YAA8	TOWD PT MTG TR 2016-3 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	42,618	42,618	42,278	42,368		250		250		42,618				637	04/25/2056	1FM	
89173CAA5	TOWD PT MTG TR 2016-5 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	68,822	68,822	68,943	5,782		(150)		(150)		68,822				1,019	10/25/2056	1FM	
89175JAA8	TOWD PT MTG TR 2017-6 144A		09/25/2020	PRINCIPAL RECEIPT	X X X	8,593	8,593	8,617	8,595		(2)		(2)		8,593				157	10/25/2057	1FM	
90349DAD4	UBS-BARCLY COML MTG TR 2012-C3		09/14/2020	PRINCIPAL RECEIPT	X X X	9,251	9,251	9,461	2,884		(162)		(162)		9,251				108	08/12/2049	1FM	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,964,033	1,914,576	1,937,904	1,504,065		(4,919)		(4,919)		1,931,733		32,301	32,301	34,018	X X X	X X X	
Bonds - SVO Identified Funds																						
92203J407	VANGUARD CHARLOTTE FDS		08/19/2020	Bank of America		50,794,000	2,945,276	2,799,391	2,475,149	(76,008)			(76,008)		2,799,391		145,885	145,885	16,671	X X X	2	
8099999	Subtotal - Bonds - SVO Identified Funds				X X X	2,945,276		2,799,391	2,475,149	(76,008)			(76,008)		2,799,391		145,885	145,885	16,671	X X X	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	17,809,547	14,618,424	17,630,941	5,986,379	(76,008)			(76,008)		17,575,005		234,543	234,543	133,338	X X X	X X X	
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	17,809,547	14,618,424	17,630,941	5,986,379	(76,008)			(76,008)		17,575,005		234,543	234,543	133,338	X X X	X X X	
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8999999	Subtotal - Preferred Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
03027X100	AMERICAN TOWER CORP NEW		09/02/2020	Bank of America		366,000	92,291	X X X	93,700					93,700		(1,409)	(1,409)	988	X X X			
03076C106	AMERIPRISE FINL INC		09/02/2020	Bank of America		743,000	117,189	X X X	94,229					94,229		22,961	22,961	1,011	X X X			
037833100	APPLE INC		09/14/2020	MORGAN STANLEY CO		489,000	55,864	X X X	32,580					32,580		23,284	23,284	200	X X X			
060505104	BANK AMER CORP		08/05/2020	MORGAN STANLEY CO		3,841,000	94,120	X X X	95,076					95,076		(955)	(955)	691	X X X			
166764100	CHEVRON CORP NEW		09/02/2020	Bank of America		998,000	83,168	X X X	93,455					93,455		(10,286)	(10,286)	2,211	X X X			
22822V101	CROWN CASTLE INTL CORP NEW		09/02/2020	Bank of America		636,000	104,015	X X X	103,825					103,825		190	190	763	X X X			
30040W108	EVERSOURCE ENERGY		09/02/2020	Bank of America		487,000	41,699	X X X	43,431					43,431		(1,732)	(1,732)	193	X X X			
46625H100	JPMORGAN CHASE & CO		09/02/2020	Bank of America		612,000	62,045	X X X	62,592					62,592		(547)	(547)	551	X X X			
518439104	LAUDER ESTEE COS INC		07/09/2020	Bank of America		358,000	67,581	X X X	59,223					59,223		8,357	8,357		X X X			
532457108	LILLY ELI & CO		09/14/2020	Bank of America		895,000	133,351	X X X	131,447					131,447		1,904	1,904	926	X X			

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/ 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 Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
58933Y105	MERCK & CO INC NEW		09/14/2020	Bank of America	1,622,000	129,382	X X X	132,935						132,935		(3,553)	(3,553)	989	X X X		
620076307	MOTOROLA SOLUTIONS INC		07/09/2020	Bank of America	1,106,000	143,868	X X X	165,648						165,648		(21,780)	(21,780)	708	X X X		
693475105	PNC FINL SVCS GROUP INC		07/20/2020	Bank of America	837,000	83,949	X X X	87,566						87,566		(3,617)	(3,617)	1,500	X X X		
863667101	STRYKER CORP		09/02/2020	Bank of America	834,000	162,727	X X X	151,378						151,378		11,350	11,350	403	X X X		
872540109	TJX COS INC NEW		08/05/2020	Bank of America	2,407,000	124,398	X X X	119,652						119,652		4,746	4,746		X X X		
907818108	UNION PAC CORP		08/05/2020	Bank of America	218,000	38,497	X X X	32,705						32,705		5,791	5,791	211	X X X		
91913Y100	VALERO ENERGY CORP NEW		08/05/2020	Bank of America	1,499,000	78,973	X X X	76,311						76,311		2,662	2,662	3,417	X X X		
921946406	VANGUARD WHITEHALL FDS INC		07/31/2020	VARIOUS	55,323,000	4,414,107	X X X	4,389,589	3,835,925	(624,721)			(624,721)	4,389,589		24,519	24,519	56,947	X X X		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	6,226,941	X X X	6,160,046	3,835,925	(624,721)			(624,721)	6,160,046		66,899	66,899	73,400	X X X	X X X	
Common Stocks - Mutual Funds																					
464287804	ISHARES TRUST CORE S&P SMALL		07/28/2020	Bank of America	30,359,000	2,148,805	X X X	1,906,208						1,906,208		242,597	242,597	7,130	X X X	1	
66263L791	NORTH SQUARE INVESTMENTS TRUST		09/01/2020	Bank of America	4,325,980	43,079	X X X	39,122						39,122		3,957	3,957	439	X X X	1	
75644E103	RED CEDAR FUND TRUST		09/30/2020	Bank of America	728,750	7,433	X X X	7,288	7,280	7			7	7,288		146	146	254	X X X	1	
808524805	SCHWAB INTL EQUITY		07/28/2020	Bank of America	35,136,000	1,096,714	X X X	1,165,461	1,181,624	(16,163)			(16,163)	1,165,461		(68,747)	(68,747)	8,752	X X X	1	
808524409	SCHWAB STRATEGIC TR		07/28/2020	Bank of America	21,142,000	1,100,818	X X X	979,139	1,271,057	(291,918)			(291,918)	979,139		121,680	121,680	16,374	X X X	1	
78464A409	SPDR S&P 500 GROWTH ETF		09/10/2020	Bank of America	63,506,000	3,167,628	X X X	1,592,378	2,661,536	(1,069,159)			(1,069,159)	1,592,378		1,575,251	1,575,251	19,932	X X X	1	
921921300	VANGUARD FENWAY FDS		07/31/2020	VARIOUS	31,321,748	2,120,795	X X X	2,203,945	2,440,143	(274,448)			(274,448)	2,203,945		(83,150)	(83,150)	29,464	X X X	1	
922908850	VANGUARD INDEX FDS		07/28/2020	Bank of America	27,241,210	1,100,000	X X X	940,367	1,274,071	(333,705)			(333,705)	940,367		159,633	159,633	34,800	X X X	1	
922908819	VANGUARD SMALL CAP GROWTH INDEX		07/28/2020	SCHWAB CHARLES, CO. INC	12,644,300	736,404	X X X	527,393	703,727	(179,500)			(179,500)	527,393		209,011	209,011	1,185	X X X	1	
921909784	VANGUARD STAR FD		08/31/2020	VARIOUS	20,133,008	2,278,855	X X X	2,254,586	2,380,668	(145,332)			(145,332)	2,254,586		24,269	24,269		X X X	1	
9499999	Subtotal - Common Stocks - Mutual Funds				X X X	13,800,531	X X X	11,615,887	11,920,106	(2,310,218)			(2,310,218)	11,615,887		2,184,647	2,184,647	118,330	X X X	X X X	
9799997	Subtotal - Common Stocks - Part 4				X X X	20,027,472	X X X	17,775,933	15,756,031	(2,934,939)			(2,934,939)	17,775,933		2,251,546	2,251,546	191,730	X X X	X X X	
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	20,027,472	X X X	17,775,933	15,756,031	(2,934,939)			(2,934,939)	17,775,933		2,251,546	2,251,546	191,730	X X X	X X X	
9899999	Subtotal - Preferred and Common Stocks				X X X	20,027,472	X X X	17,775,933	15,756,031	(2,934,939)			(2,934,939)	17,775,933		2,251,546	2,251,546	191,730	X X X	X X X	
9999999	Total - Bonds, Preferred and Common Stocks				X X X	37,837,019	X X X	35,406,874	21,742,410	(3,010,947)			(3,065,694)	35,350,938		2,486,089	2,486,089	325,068	X X X	X X X	

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					(17,362,504)	(17,007,094)	(15,973,697)	X X X
Fifth Third Control Account	Cincinnati, OH					11,206,209	13,141,025	11,199,182	X X X
Fifth Third Receipts Groups	Cincinnati, OH					2,151,732	18,760	429	X X X
Bank of America Receipts Indiv	Chicago, IL					213,819	1,003,544	1,768,971	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL					658,355	678,793	664,212	X X X
Fifth Third Admin	Cincinnati, OH					(1,147,908)	(1,122,959)	(1,101,778)	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			(4,280,297)	(3,287,931)	(3,442,681)	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			(4,280,297)	(3,287,931)	(3,442,681)	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			(4,280,297)	(3,287,931)	(3,442,681)	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		09/30/2020	1.391	X X X	4,858,625	4,049	11,643
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						4,858,625	4,049	11,643
8899999 Total Cash Equivalents						4,858,625	4,049	11,643

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