AMENDED FILING EXPLANATION

This page is required to be updated/completed any time an amended filing is created.

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ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

Dental Care Plus, Inc.

NAIC Group Code..... 4512, 4512 (Current Period) (Prior Period) | NAIC Company Code..... 96265 | Employer's ID Number..... 31-1185262

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Licensed as Business Type Health Maintenance Organization | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... January 6, 1986 | Commenced Business..... March 1, 1988

Statutory Home Office	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(Area Code) (Telephone Number)*
Mail Address	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(Area Code) (Telephone Number)*
Internet Web Site Address	www2.Dentalcareplus.com	
Statutory Statement Contact	Michael Kelly *(Name)*	617-886-1332 *(Area Code) (Telephone Number) (Extension)*
	Michael.Kelly@greatdentalplans.com *(E-Mail Address)*	*(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Robert Lynn	President	2. Matthew Henning	Secretary
3. Frank Scalise	Treasurer	4.	

OTHER

Timothy P. Berghoff F.S.A., M.A.A.A — Consulting Actuary

DIRECTORS OR TRUSTEES

Robert Lynn	Frank Scalise	David Abelman	Brett Bostrack
Brian Jones			

State of........ Ohio
County of..... Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Robert Lynn	Matthew Henning	Frank Scalise
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________ 2021

a. Is this an original filing?		Yes [ ] No [X]
b. If no	1. State the amendment number	1
	2. Date filed	8/23/2021
	3. Number of pages attached	ALL

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	1,733,689	8.0	1,733,689		1,733,689	8.0
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed		0.0			0	0.0
1.06 Industrial and Miscellaneous	6,041,250	28.0	6,041,250		6,041,250	28.0
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	7,774,939	36.0	7,774,939	0	7,774,939	36.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Valuation Allowance		0.0			0	0.0
4.06 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	12,360,101	57.2	12,360,101		12,360,101	57.2
6.02 Cash Equivalents (Schedule E, Part 2)	1,456,635	6.7	1,456,635		1,456,635	6.7
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	13,816,736	64.0	13,816,736	0	13,816,736	64.0
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	21,591,675	100.0	21,591,675	0	21,591,675	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		6,414,335
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,090,518
3.	Accrual of discount		1,447
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		15,549
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,729,965
7.	Deduct amortization of premium		21,617
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		4,671
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		7,774,939
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		7,774,939

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,733,689	1,745,227	1,743,282	1,705,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,733,689	1,745,227	1,743,282	1,705,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals				
Industrial and Miscellaneous,	8. United States	6,041,250	6,330,117	6,056,063	5,960,369
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	6,041,250	6,330,117	6,056,063	5,960,369
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,774,939	8,075,344	7,799,345	7,665,369
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	7,774,939	8,075,344	7,799,345	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	204,924	1,528,765				XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	204,924	1,528,765	0	0	0	XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1						XXX	0	0.0		0.0		
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	543,730	2,027,513	1,451,098	47,202		XXX	4,069,543	52.3	3,365,816	52.5	4,069,543	
6.2 NAIC 2	2,643	806,527	582,767	124,558		XXX	1,516,495	19.5	1,308,898	20.4	1,516,495	
6.3 NAIC 3	55,661	399,551				XXX	455,212	5.9		0.0	455,212	
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	602,034	3,233,590	2,033,865	171,760	0	XXX	6,041,250	77.7	4,674,713	72.9	6,041,250	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)748,654	3,556,278	1,451,098	47,202	0	0	5,803,232	74.6	XXX	XXX	5,803,232	0
11.2 NAIC 2	(d)2,643	806,527	582,767	124,558	0	0	1,516,495	19.5	XXX	XXX	1,516,495	0
11.3 NAIC 3	(d)55,661	399,551	0	0	0	0	455,212	5.9	XXX	XXX	455,212	0
11.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.7 Totals	806,958	4,762,355	2,033,865	171,760	0	0	(b)7,774,939	100.0	XXX	XXX	7,774,939	0
11.8 Line 11.7 as a % of Col. 7	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	585,848	1,922,549	2,556,209	40,831			XXX	XXX	5,105,437	79.6	5,105,437	
12.2 NAIC 2		959,181	349,717				XXX	XXX	1,308,898	20.4	1,308,898	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c)0	0.0		
12.6 NAIC 6							XXX	XXX	(c)0	0.0		
12.7 Totals	585,848	2,881,730	2,905,925	40,831	0	0	XXX	XXX	(b)6,414,335	100.0	6,414,335	0
12.8 Line 12.7 as a % of Col. 9	9.1	44.9	45.3	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	748,654	3,556,278	1,451,098	47,202			5,803,232	74.6	5,105,437	79.6	5,803,232	XXX
13.2 NAIC 2	2,643	806,527	582,767	124,558			1,516,495	19.5	1,308,898	20.4	1,516,495	XXX
13.3 NAIC 3	55,661	399,551					455,212	5.9	0	0.0	455,212	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	806,958	4,762,355	2,033,865	171,760	0	0	7,774,939	100.0	6,414,335	100.0	7,774,939	XXX
13.8 Line 13.7 as a % of Col. 7	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year of bonds with Z designations and $..........0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations	204,924	1,528,765				XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	204,924	1,528,765	0	0	0	XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	0
2. **All Other Governments**												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations						XXX	0	0.0		0.0		
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	500,000	2,946,041	1,919,347	124,558		XXX	5,489,946	70.6	4,192,092	65.4	5,489,946	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities	102,034	287,549	114,519	47,202		XXX	551,304	7.1	482,621	7.5	551,304	
6.05 Totals	602,034	3,233,590	2,033,865	171,760	0	XXX	6,041,250	77.7	4,674,713	72.9	6,041,250	0
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	704,924	4,474,806	1,919,347	124,558	0	XXX	7,223,635	92.9	XXX	XXX	7,223,635	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	102,034	287,549	114,519	47,202	0	XXX	551,304	7.1	XXX	XXX	551,304	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	806,958	4,762,355	2,033,865	171,760	0	0	7,774,939	100.0	XXX	XXX	7,774,939	0
11.09 Line 11.08 as a % of Col. 7	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	499,979	2,591,417	2,840,318			XXX	XXX	XXX	5,931,714	92.5	5,931,714	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities	85,869	290,313	65,607	40,831		XXX	XXX	XXX	482,621	7.5	482,621	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	585,848	2,881,730	2,905,925	40,831	0	0	XXX	XXX	6,414,335	100.0	6,414,335	0
12.09 Line 12.08 as a % of Col. 9	9.1	44.9	45.3	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	704,924	4,474,806	1,919,347	124,558		XXX	7,223,635	92.9	5,931,714	92.5	7,223,635	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	102,034	287,549	114,519	47,202		XXX	551,304	7.1	482,621	7.5	551,304	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	806,958	4,762,355	2,033,865	171,760	0	0	7,774,939	100.0	6,414,335	100.0	7,774,939	XXX
13.09 Line 13.08 as a % of Col. 7	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,684,877		1,800,127	884,750
2. Cost of cash equivalents acquired	2,057,302		1,041,531	1,015,771
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	3,285,544		2,285,544	1,000,000
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,456,635	0	556,114	900,521
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,456,635	0	556,114	900,521

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Statement as of December 31, 2020 of the **Dental Care Plus, Inc.**

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value 13 Current Year's (Amortization) / Accretion	Change in Book/Adjusted Carrying Value 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	Interest 17 Effective Rate of	Interest 18 When Paid	Interest 19 Admitted Amount Due & Accrued	Interest 20 Amount Rec. During Year	Dates 21 Acquired	Dates 22 Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 4M 9	UNITED STATES TREASURY				1.A	1,539,200	102.613	1,539,200	1,500,000	1,528,765		(6,239)			2.875	2.406	AO	7,386	64,688	04/24/2019.	04/30/2025.
912828 C5 7	UNITED STATES TREASURY				1.A	204,082	100.501	206,027	205,000	204,924		307			2.250	2.403	MS	1,178	4,613	03/13/2018.	03/31/2021.
0199999. U.S. Government - Issuer Obligations						1,743,282	XXX	1,745,227	1,705,000	1,733,689	0	(5,933)	0	0	XXX	XXX	XXX	8,565	69,300	XXX	XXX
0599999. Total - U.S. Government						1,743,282	XXX	1,745,227	1,705,000	1,733,689	0	(5,933)	0	0	XXX	XXX	XXX	8,565	69,300	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00724P AB 5	ADOBE INC			1,2	1.F FE	79,830	105.750	84,600	80,000	79,859		30			1.900	1.945	FA	633	752	01/22/2020.	02/01/2025.
00724P AD 1	ADOBE INC			1,2	1.F FE	124,900	108.238	135,298	125,000	124,908		8			2.300	2.309	FA	1,198	1,422	01/22/2020.	02/01/2030.
025816 CG 2	AMERICAN EXPRESS CO			2	1.G FE	126,258	106.681	133,351	125,000	125,983		(266)			2.500	2.265	JJ	1,311	3,125	12/17/2019.	07/30/2024.
03027X AV 2	AMERICAN TOWER CORP			1,2	2.C FE	102,121	108.356	108,356	100,000	101,704		(404)			2.950	2.495	JJ	1,360	3,212	12/17/2019.	01/15/2025.
03027X BA 7	AMERICAN TOWER CORP			1,2	2.C FE	124,450	109.002	136,253	125,000	124,497		47			2.900	2.951	JJ	1,672	1,863	01/07/2020.	01/15/2030.
03040W AQ 8	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	99,671	110.565	110,565	100,000	99,772		31			2.950	2.988	MS	983	2,950	08/07/2017.	09/01/2027.
037833 BG 4	APPLE INC			1	1.B FE	105,683	111.497	111,497	100,000	104,620		(1,000)			3.200	2.087	MN	427	3,200	12/05/2019.	05/13/2025.
037833 DP 2	APPLE INC			1,2	1.B FE	123,666	107.973	134,966	125,000	123,786		120			2.200	2.324	MS	840	2,750	01/16/2020.	09/11/2029.
037833 DX 5	APPLE INC			1,2	1.B FE	49,882	100.447	50,224	50,000	49,890		8			0.550	0.598	FA	100		08/13/2020.	08/20/2025.
05531F BH 5	TRUIST FINANCIAL CORP			2	1.G FE	100,986	106.509	106,509	100,000	100,767		(207)			2.500	2.271	FA	1,042	2,514	12/05/2019.	08/01/2024.
06051G HY 8	BANK OF AMERICA CORP			1,2,5	1.F FE	77,117	104.804	78,603	75,000	77,034		(83)			2.015	1.332	FA	579	252	12/02/2020.	02/13/2026.
06406F AE 3	BANK OF NEW YORK MELLON CORP			2	1.E FE	124,703	108.783	135,979	125,000	124,826		29			2.450	2.477	FA	1,140	3,063	08/09/2016.	08/17/2026.
06406R AL 1	BANK OF NEW YORK MELLON CORP				1.E FE	100,441	106.204	106,204	100,000	100,359		(82)			2.100	2.002	AO	391	2,100	01/21/2020.	10/24/2024.
07330M AB 3	TRUIST BANK			2	1.G FE	107,141	112.696	112,696	100,000	103,936		(790)			3.625	2.713	MS	1,057	3,625	10/03/2016.	09/16/2025.
14913Q 3B 3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	114,702	106.526	122,505	115,000	114,768		57			2.150	2.205	MN	364	2,473	11/05/2019.	11/08/2024.
15089Q AJ 3	CELANESE US HOLDINGS LLC			1,2	2.C FE	157,862	108.292	162,438	150,000	156,528		(1,160)			3.500	2.112	MN	773	3,938	07/24/2020.	05/08/2024.
161175 BU 7	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	124,533	105.768	132,210	125,000	124,558		25			2.800	2.840	AO	875	1,594	04/15/2020.	04/01/2031.
166764 BW 9	CHEVRON CORP			1,2	1.C FE	156,564	103.998	155,997	150,000	156,104		(460)			1.554	0.589	MN	324	1,166	09/02/2020.	05/11/2025.
17308C C5 3	CITIGROUP INC			1,2,5	1.G FE	127,496	110.131	137,664	125,000	127,283		(213)			2.976	2.742	MN	579	3,720	01/15/2020.	11/05/2030.
191216 CM 0	COCA-COLA CO			1	1.E FE	122,313	107.008	133,760	125,000	122,582		250			2.125	2.373	MS	849	2,656	12/02/2019.	09/06/2029.
20030N BS 9	COMCAST CORP			1,2	1.G FE	123,433	111.646	133,975	120,000	121,863		(349)			3.150	2.810	MS	1,260	3,780	03/22/2016.	03/01/2026.
21036P AX 6	CONSTELLATION BRANDS INC			1,2	2.C FE	128,676	105.672	132,090	125,000	127,525		(1,151)			3.200	2.182	FA	1,511	4,000	01/13/2020.	02/15/2023.
22822V AJ 0	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	25,203	106.380	26,595	25,000	25,127		(49)			3.150	2.934	JJ	363	788	06/05/2019.	07/15/2023.
22822V AN 1	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	124,764	110.193	137,741	125,000	124,788		20			3.100	3.122	MN	495	3,875	08/01/2019.	11/15/2029.
23283P AQ 7	CYRUSONE LP			1,2	2.C FE	106,826	106.761	106,761	100,000	106,271		(555)			2.900	1.201	MN	371	1,450	08/26/2020.	11/15/2024.
26442U AF 1	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	99,993	107.579	107,579	100,000	99,997		1			3.375	3.376	MS	1,125	3,375	08/06/2018.	09/01/2023.
29364W AY 4	ENTERGY LOUISIANA LLC			1,2	1.F FE	99,577	108.119	108,119	100,000	99,745		41			2.400	2.448	AO	600	2,400	09/28/2016.	10/01/2026.
29444U BC 9	EQUINIX INC			1,2	2.C FE	125,000	106.902	133,628	125,000	125,000					2.625	2.625	MN	392	3,281	11/06/2019.	11/18/2024.
30231G BD 3	EXXON MOBIL CORP			1,2	1.C FE	80,669	107.683	80,762	75,000	80,481		(188)			2.275	0.900	FA	640		10/20/2020.	08/16/2026.
345397 YQ 0	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	174,902	101.670	177,923	175,000	174,968		20			2.979	2.991	FA	2,143	5,213	09/20/2017.	08/03/2022.
34964C AE 6	FORTUNE BRANDS HOME & SECURITY INC			1,2	2.B FE	129,756	110.812	138,515	125,000	129,341		(415)			3.250	2.786	MS	1,196	4,085	01/29/2020.	09/15/2029.
46647P AH 9	JPMORGAN CHASE & CO			1,2,5	1.F FE	129,355	107.833	134,791	125,000	128,323		(1,000)			3.220	2.343	MS	1,342	4,025	12/18/2019.	03/01/2025.
58933Y AY 1	MERCK & CO INC			1,2	1.E FE	49,749	101.129	50,565	50,000	49,771		23			0.750	0.841	FA	195		06/16/2020.	02/24/2026.
61744Y AP 3	MORGAN STANLEY			1,2,5	1.F FE	134,708	115.929	144,911	125,000	133,580		(1,087)			3.772	2.698	JJ	2,056	4,715	12/16/2019.	01/24/2029.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61761J VL 0	MORGAN STANLEY			1	1.F FE	106,212	111.280	111,280	100,000	104,907		(1,219)			3.700	2.345	AO	699	3,700	12/04/2019.	10/23/2024.
693475 AZ 8	PNC FINANCIAL SERVICES GROUP INC.			2	1.G FE	124,650	109.556	136,945	125,000	124,679		29			2.550	2.582	JJ	1,408	1,594	01/16/2020.	01/22/2030.
69349L AG 3	PNC BANK NA			2	1.G FE	175,963	104.175	182,306	175,000	175,335		(184)			2.700	2.588	MN	788	4,725	06/13/2017.	11/01/2022.
717081 ET 6	PFIZER INC.			1,2	1.F FE	124,451	116.877	134,409	115,000	123,523		(928)			3.450	2.420	MS	1,168	3,968	01/10/2020.	03/15/2029.
717081 EX 7	PFIZER INC.			1,2	1.F FE	149,064	101.786	152,679	150,000	149,173		109			0.800	0.928	MN	110	600	05/18/2020.	05/28/2025.
743315 AV 5	PROGRESSIVE CORP.			1,2	1.F FE	82,793	119.579	89,684	75,000	81,711		(751)			4.000	2.735	MS	1,000	3,000	07/17/2019.	03/01/2029.
747262 AU 7	QVC INC.			1,2	3.A FE	56,238	106.780	58,729	55,000	56,038		(200)			4.450	3.921	FA	925	1,224	03/03/2020.	02/15/2025.
828807 DG 9	SIMON PROPERTY GROUP LP			1,2	1.G FE	124,876	104.505	130,631	125,000	124,907		24			2.000	2.021	MS	750	2,500	09/04/2019.	09/13/2024.
857477 BG 7	STATE STREET CORP.				1.E FE	49,797	109.277	54,639	50,000	49,814		17			2.400	2.446	JJ	523	600	01/21/2020.	01/24/2030.
858119 BL 3	STEEL DYNAMICS INC.			1,2	2.C FE	155,567	106.287	159,431	150,000	155,054		(513)			2.400	1.598	JD	160	1,900	07/24/2020.	06/15/2025.
858119 BM 1	STEEL DYNAMICS INC.			1,2	2.C FE	74,220	111.825	83,869	75,000	74,258		38			3.250	3.367	JJ	1,395		06/03/2020.	01/15/2031.
95001D AP 5	WELLS FARGO & CO.			2	1.F FE	500,000	100.233	501,165	500,000	500,000					1.000	1.000	JD	14	2,500	06/18/2020.	06/30/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,506,757	XXX	5,799,394	5,410,000	5,489,946	0	(12,328)	0	0	XXX	XXX	XXX	39,124	113,670	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
023770 AA 8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR			1	3.A FE	87,694	93.736	85,176	90,868	89,923		107			3.375	3.607	MN	511	3,067	12/08/2015.	11/01/2028.
24737B AA 3	DAL 2019-1 AA - ABS			1	1.F FE	100,000	102.742	102,742	100,000	100,000					3.204	3.204	AO	587	3,204	03/06/2019.	10/25/2025.
419838 AA 5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR			1	3.B FE	32,737	89.049	29,152	32,737	32,737		(0)			3.900	3.899	JJ	589	1,277	09/24/2014.	07/15/2027.
477143 AH 4	JBLU 2019-1 AA - ABS			1	1.F FE	98,197	99.932	96,277	96,342	98,016		(181)			2.750	2.449	MN	339	2,671	01/15/2020.	11/15/2033.
84858W AA 4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE			1	1.E FE	87,076	96.541	83,750	86,751	87,011		(24)			3.375	3.322	FA	1,106	2,928	11/15/2017.	08/15/2031.
90346W AA 1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR			1	3.A FE	101,531	92.537	94,019	101,601	101,546		8			3.950	3.966	MN	513	4,013	10/25/2018.	05/15/2027.
90932D AA 3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS			1	2.A FE	42,071	94.146	39,608	42,071	42,071					3.100	3.099	AO	304	1,304	09/13/2016.	04/07/2030.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						549,306	XXX	530,723	550,369	551,304	0	(90)	0	0	XXX	XXX	XXX	3,949	18,464	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						6,056,063	XXX	6,330,117	5,960,369	6,041,250	0	(12,418)	0	0	XXX	XXX	XXX	43,073	132,134	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						7,250,040	XXX	7,544,621	7,115,000	7,223,635	0	(18,260)	0	0	XXX	XXX	XXX	47,688	182,970	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						549,306	XXX	530,723	550,369	551,304	0	(90)	0	0	XXX	XXX	XXX	3,949	18,464	XXX	XXX
8399999. Grand Total - Bonds						7,799,345	XXX	8,075,344	7,665,369	7,774,939	0	(18,350)	0	0	XXX	XXX	XXX	51,637	201,434	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1,733,689	1B 278,297	1C 236,584	1D 0	1E 534,363	1F 2,015,545	1G 1,004,754
2A 141,843	2B 129,341	2C 1,245,310				
3A 422,475	3B 32,737	3C 0				
4A 0	4B 0	4C 0				
5A 0	5B 0	5C 0				
6 0						

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous								
00724P AB 5	ADOBE INC.		01/22/2020	Paine Webber		79,830	80,000	
00724P AD 1	ADOBE INC.		01/22/2020	Paine Webber		124,900	125,000	
03027X BA 7	AMERICAN TOWER CORP.		01/07/2020	Paine Webber		124,450	125,000	
037833 DP 2	APPLE INC.		01/16/2020	Paine Webber		123,666	125,000	993
037833 DX 5	APPLE INC.		08/13/2020	Paine Webber		49,882	50,000	
06051G HY 8	BANK OF AMERICA CORP.		12/02/2020	Paine Webber		77,117	75,000	211
06406R AL 1	BANK OF NEW YORK MELLON CORP.		01/21/2020	Paine Webber		100,441	100,000	548
15089Q AJ 3	CELANESE US HOLDINGS LLC.		07/24/2020	Paine Webber		80,053	75,000	583
161175 BU 7	CHARTER COMMUNICATIONS OPERATING LLC.		04/15/2020	Paine Webber		124,533	125,000	
166764 BW 9	CHEVRON CORP.		09/02/2020	Paine Webber		156,564	150,000	732
17308C C5 3	CITIGROUP INC.		01/15/2020	Paine Webber		127,496	125,000	744
21036P AX 6	CONSTELLATION BRANDS INC.		01/13/2020	Paine Webber		128,676	125,000	1,667
23283P AQ 7	CYRUSONE LP.		08/26/2020	Paine Webber		106,826	100,000	830
30231G BD 3	EXXON MOBIL CORP.		10/20/2020	Paine Webber		80,669	75,000	313
34964C AE 6	FORTUNE BRANDS HOME & SECURITY INC.		01/29/2020	Paine Webber		129,756	125,000	1,530
477143 AH 4	JBLU 191 AA - ABS.		01/15/2020	Paine Webber		101,925	100,000	497
58933Y AY 1	MERCK & CO INC.		06/16/2020	Paine Webber		49,749	50,000	
693475 AZ 8	PNC FINANCIAL SERVICES GROUP INC.		01/16/2020	Paine Webber		124,650	125,000	
717081 ET 6	PFIZER INC.		01/10/2020	Paine Webber		124,451	115,000	1,311
717081 EX 7	PFIZER INC.		05/18/2020	Paine Webber		149,064	150,000	
747262 AU 7	QVC INC.		03/03/2020	Paine Webber		56,238	55,000	136
857477 BG 7	STATE STREET CORP.		01/21/2020	Paine Webber		49,797	50,000	
858119 BL 3	STEEL DYNAMICS INC.		07/24/2020	Paine Webber		155,567	150,000	383
858119 BM 1	STEEL DYNAMICS INC.		06/03/2020	Paine Webber		74,220	75,000	
95001D AP 5	WELLS FARGO & CO.		06/18/2020	Fifth Third Bank Sec.		500,000	500,000	
3899999.	Total - Bonds - Industrial and Miscellaneous					3,000,518	2,950,000	10,478
8399997.	Total - Bonds - Part 3					3,000,518	2,950,000	10,478
8399998.	Total - Bonds - Summary Item from Part 5					90,000	90,000	1,204
8399999.	Total - Bonds					3,090,518	3,040,000	11,683
9999999.	Total - Bonds, Preferred and Common Stocks					3,090,518	XXX	11,683

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 ST 8	UNITED STATES TREASURY	..	08/01/2020.	Maturity @ 100.00									0					0	19,063	04/30/2019.
0599999.	Total - Bonds - U.S. Government					0	0	0	0	0	0	0	0	0	0	0	0	0	19,063	XXX
Bonds - Industrial and Miscellaneous																				
023770 AA 8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR	..	11/01/2020.	Paydown		6,321	6,321	6,101	6,248		4		4		6,253		69	69	160	11/01/2028.
166764 BN 9	CHEVRON CORP	..	09/02/2020.	Paine Webber		180,506	175,000	175,000	175,000				0		175,000		5,506	5,506	4,384	03/03/2022.
345397 XU 2	FORD MOTOR CREDIT COMPANY LLC	..	04/14/2020.	Paine Webber		115,200	125,000	125,314	125,207		(9)		(9)		125,198		(9,998)	(9,998)	4,237	01/08/2026.
419838 AA 5	HAWAIIAN AIRLINES INC - ABS	..	07/15/2020.	Paydown		2,276	2,276	2,276	2,276				0		2,276		(0)	(0)	66	07/15/2027.
459745 GQ 2	INTERNATIONAL LEASE FINANCE CORP	C	07/20/2020.	Paine Webber		178,938	175,000	186,273	178,496		(1,477)		(1,477)		177,020		1,918	1,918	6,183	04/15/2021.
477143 AH 4	JBLU 2019-1 AA - ABS	..	11/16/2020.	Paydown		3,658	3,658	3,728			(5)		(5)		3,724		(66)	(66)	85	11/15/2033.
532457 BQ 0	ELI LILLY AND CO	..	05/18/2020.	Paine Webber		181,911	175,000	174,736	174,871		20		20		174,892		7,019	7,019	2,113	05/15/2022.
55266C YW 0	West Loop BC (Main Office)	..	03/23/2020.	Maturity @ 100.00		150,000	150,000	150,000	150,000				0		150,000			0	860	03/23/2020.
585055 BS 4	MEDTRONIC INC	..	06/02/2020.	Paine Webber		63,610	56,000	60,874	59,074		(236)		(236)		58,838		4,773	4,773	1,410	03/15/2025.
594918 BP 8	MICROSOFT CORP	..	01/22/2020.	Paine Webber		99,871	100,000	99,895	99,966		1		1		99,967		(96)	(96)	715	08/08/2021.
61760A MW 6	Morgan Stanley Private Bank, National As	..	07/20/2020.	Maturity @ 100.00		200,000	200,000	199,925	199,979		21		21		200,000			0	5,530	07/20/2020.
747262 AK 9	QVC INC	..	08/11/2020.	Paine Webber		182,000	175,000	176,838	176,055		(191)		(191)		175,863		6,137	6,137	6,976	03/15/2023.
84858W AA 4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE	..	08/15/2020.	Paydown		5,685	5,685	5,706	5,703		(1)		(1)		5,703		(18)	(18)	144	08/15/2031.
90346W AA 1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR	..	11/15/2020.	Paydown		12,562	12,562	12,553	12,554		1		1		12,554		7	7	373	05/15/2027.
90932D AA 3	UNITED AIRLINES INC - ABS	..	10/07/2020.	Paydown		2,643	2,643	2,643	2,643				0		2,643			0	61	04/07/2030.
92343V DW 1	VERIZON COMMUNICATIONS INC	..	06/29/2020.	Call @ 100.00		104,671	100,000	99,487	99,764		51		51		99,815		185	185	7,128	03/16/2022.
949763 GM 2	Wells Fargo Bank, National Association	..	04/27/2020.	Maturity @ 100.00		150,000	150,000	150,000	150,000				0		150,000			0	935	04/27/2020.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,639,851	1,614,144	1,631,347	1,617,836	0	(1,820)	0	(1,820)	0	1,619,745	0	15,435	15,435	41,360	XXX
8399997.	Total - Bonds - Part 4					1,639,851	1,614,144	1,631,347	1,617,836	0	(1,820)	0	(1,820)	0	1,619,745	0	15,435	15,435	60,422	XXX
8399998.	Total - Bonds - Summary Item from Part 5					90,114	90,000	90,000					0		90,000		114	114	1,973	XXX
8399999.	Total - Bonds					1,729,965	1,704,144	1,721,347	1,617,836	0	(1,820)	0	(1,820)	0	1,709,745	0	15,549	15,549	62,395	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,729,965	XXX	1,721,347	1,617,836	0	(1,820)	0	(1,820)	0	1,709,745	0	15,549	15,549	62,395	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
382550 BE 0	GOODYEAR TIRE & RUBBER CO.		08/17/2020	Paine Webber	10/15/2020	Paine Webber	90,000	90,000	90,114	90,000				0			114	114	1,973	1,204
3899999.	Total - Bonds - Industrial and Miscellaneous						90,000	90,000	90,114	90,000	0	0	0	0	0	0	114	114	1,973	1,204
8399998.	Total - Bonds						90,000	90,000	90,114	90,000	0	0	0	0	0	0	114	114	1,973	1,204
9999999.	Total - Bonds, Preferred and Common Stocks							90,000	90,114	90,000	0	0	0	0	0	0	114	114	1,973	1,204

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Fifth Third Bank	Cincinnati, OH					11,599,619	XXX
Key Bank	Cleveland, OH					658,452	XXX
0199998. Deposits in.....2 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			102,000	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	12,360,071	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	12,360,071	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	30	XXX
0599999. Total Cash		XXX	XXX	0	0	12,360,101	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	7,932,923	4. April	11,095,967	7. July	11,584,302	10. October	10,433,221
2. February	8,380,484	5. May	13,473,572	8. August	10,244,588	11. November	11,426,786
3. March	8,965,174	6. June	12,476,047	9. September	9,799,203	12. December	12,360,101

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA			25,051	25,051		
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN			50,000	50,000		
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY			52,000	52,000		
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH			1,528,765	1,539,200		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA			204,924	206,027		
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	1,860,740	1,872,278	0	0

DETAILS OF WRITE-INS

		1	2	3	4	5	6
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0