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2021

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QUARTERLY STATEMENT
AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

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

OFFICERS

Name	Title
Goran Mike Jurkovic CPA, CGMA	President & CEO
Ann Marie Flermoen, DDS	Chairperson
Amy Lyn Basel, CPA, CGMA	SVP, CFO, CRO & Treasurer #
Sue Ellen Jenkins	SVP, CLO, CAO, & Secretary #

OTHERS

Anthony Darrell Robinson, SVP & CMO
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) 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)

Subscribed and sworn to before me this
day of _____, 2021

- 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	89,873,914		89,873,914	85,741,638
2. Stocks:				
2.1 Preferred stocks	86,000		86,000	88,800
2.2 Common stocks	200,913,325		200,913,325	196,116,007
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 (\$....(11,161,319)), cash equivalents (\$.....6,880,009) and short-term investments (\$.....0)	(4,281,310)		(4,281,310)	(1,012,814)
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)	286,591,929		286,591,929	280,933,631
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	545,420		545,420	513,353
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,521,478	6,059	1,515,419	2,268,239
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	16,892,379	854	16,891,525	13,201,894
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	8,824		8,824	2,454
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)	305,560,030	6,913	305,553,117	296,919,571
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	305,560,030	6,913	305,553,117	296,919,571
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.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	9,884,600		9,884,600	9,308,400
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	469,221		469,221	430,028
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	447,556		447,556	60,175
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,948,102		1,948,102	1,784,129
9. General expenses due or accrued	4,528,505		4,528,505	3,861,376
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	3,103,922		3,103,922	2,944,921
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	3,167,950		3,167,950	4,881,935
16. Derivatives				
17. Payable for securities				905,471
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	5,597,882		5,597,882	5,597,882
23. Aggregate write-ins for other liabilities (including \$.....609,044 current)	609,044		609,044	568,531
24. Total liabilities (Lines 1 to 23)	29,756,782		29,756,782	30,342,848
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	266,083,731	256,864,119
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	275,796,335	266,576,723
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	305,553,117	296,919,571
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	609,044		609,044	568,531
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	609,044		609,044	568,531
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX	2,570,442	2,591,944	10,205,722
2. Net premium income (including \$.....0 non-health premium income)	XXX	66,255,602	66,652,188	241,464,023
3. Change in unearned premium reserves and reserves for rate credits	XXX			
4. Fee-for-service (net of \$.....0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	66,255,602	66,652,188	241,464,023
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		59,872,654	51,524,893	192,337,832
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)		59,872,654	51,524,893	192,337,832
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		59,872,654	51,524,893	192,337,832
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....305,599 cost containment expenses		509,694	548,610	3,152,233
21. General administrative expenses		5,663,358	8,977,906	34,761,669
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)		66,045,706	61,051,409	230,251,734
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	209,896	5,600,779	11,212,289
25. Net investment income earned		1,045,150	1,344,331	5,209,904
26. Net realized capital gains (losses) less capital gains tax of \$.....0		9,949,297	3,993,003	10,315,597
27. Net investment gains or (losses) (Lines 25 plus 26)		10,994,447	5,337,334	15,525,501
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		4,221	7,320	18,081
29. Aggregate write-ins for other income or expenses			7,531	(6,992,469)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	11,208,564	10,952,964	19,763,402
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	11,208,564	10,952,964	19,763,402
DETAILS OF WRITE-INS				
0601. Discount card revenue	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
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				(7,000,000)
2902. Miscellaneous Income (Expense)			7,531	7,531
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	(6,992,469)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	266,576,723	234,886,170	234,886,170
34. Net income or (loss) from Line 32	11,208,564	10,952,964	19,763,402
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	(1,990,800)	(21,229,510)	11,929,684
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	1,848	(178,370)	(2,533)
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)	9,219,612	(10,454,916)	31,690,553
49. Capital and surplus end of reporting period (Line 33 plus 48)	275,796,335	224,431,254	266,576,723
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	67,562,478	66,921,446	241,162,713
2.	Net investment income	1,672,932	1,416,395	6,447,691
3.	Miscellaneous income		7,531	7,531
4.	TOTAL (Lines 1 to 3)	69,235,410	68,345,372	247,617,935
5.	Benefit and loss related payments	59,296,454	54,614,595	192,129,532
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	10,832,838	4,574,014	39,877,220
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)	70,129,292	59,188,609	232,006,752
11.	Net cash from operations (Line 4 minus Line 10)	(893,882)	9,156,763	15,611,183
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	18,057,790	35,421,714	99,271,523
12.2	Stocks	32,040,145	8,600,000	81,672,978
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	50,097,935	44,021,714	180,944,501
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	22,789,735	21,299,236	87,277,045
13.2	Stocks	28,936,343	14,047,963	109,163,285
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	905,471	1,915,983	39,877
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	52,631,549	37,263,182	196,480,207
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,533,614)	6,758,532	(15,535,706)
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)	159,000	(140,156)	(6,280,150)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	159,000	(140,156)	(6,280,150)
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)	(3,268,496)	15,775,139	(6,204,673)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	(1,012,814)	5,191,859	5,191,859
19.2	End of period (Line 18 plus Line 19.1)	(4,281,310)	20,966,998	(1,012,814)

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

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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	841,568					841,568				
2. First Quarter	857,371					857,371				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	2,570,442					2,570,442				
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	66,255,602					66,255,602				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	66,255,602					66,255,602				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	59,296,454					59,296,454				
18. Amount Incurred for Provision of Health Care Services	59,872,654					59,872,654				

(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	3,243,137	104,184	8,402	3,361	1,680	3,360,764
0499999 Subtotals	3,243,137	104,184	8,402	3,361	1,680	3,360,764
0599999 Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	6,523,836
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	9,884,600
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....	.....	.....	.....	.....	.....	.....

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....	.....	.....	.....	.....	.....	.....
2. Medicare Supplement .....	.....	.....	.....	.....	.....	.....
3. Dental only	6,339,664	52,956,790	1,881,000	8,003,600	8,220,664	9,308,400
4. Vision only .....	.....	.....	.....	.....	.....	.....
5. Federal Employees Health Benefits Plan .....	.....	.....	.....	.....	.....	.....
6. Title XVIII - Medicare .....	.....	.....	.....	.....	.....	.....
7. Title XIX - Medicaid .....	.....	.....	.....	.....	.....	.....
8. Other health .....	.....	.....	.....	.....	.....	.....
9. Health subtotal (Lines 1 to 8)	6,339,664	52,956,790	1,881,000	8,003,600	8,220,664	9,308,400
10. Healthcare receivables (a) .....	.....	.....	.....	.....	.....	.....
11. Other non-health .....	.....	.....	.....	.....	.....	.....
12. Medical incentive pools and bonus amounts .....	.....	.....	.....	.....	.....	.....
13. Totals (Lines 9 - 10 + 11 + 12)	6,339,664	52,956,790	1,881,000	8,003,600	8,220,664	9,308,400

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

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	3/31/2021	12/31/2020
Net Income, OH				\$ 11,208,564	\$ 19,763,402
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 11,208,564	\$ 19,763,402
Description	SSAP#	F/S Page	F/S Line #	3/31/2021	12/31/2020
Statutory Surplus, OH				\$ 275,796,335	\$ 266,576,723
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 275,796,335	\$ 266,576,723

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health premiums are earned ratably over the terms of the related insurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) No mortgage loans on real estate are held as of March 31, 2021 and 2020.
- (6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS's and the scientific interest method is used to value CMO's.
- (7) The Company carries its investment in a non-insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
- (8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of March 31, 2021 and 2020.
- (9) No derivatives are held as March 31, 2021 and 2020.
- (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)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/(Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	7 Admitted Restricted to Total Admitted Asset (b)
a. Subject to contractual obligation for which liability is not shown							
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	169,578	169,811	(233)		169,578	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	169,578	169,811	(233)	-	169,578	0.06%	0.06%

(2) - (3) & (4) – Not applicable

M-P. Not applicable.

Notes to Financial Statement

Q. 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 - a collection of different dental providers and the American Dental Association -- allege that Delta Dental Plan Association's licensing standards violate federal antitrust laws. The Company denies these allegations and is vigorously defended the case with the assistance of established antitrust defense counsel with the Faegre Drinker law firm. The case just recently entered the discovery stages.

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	\$ 86,000	\$ -	\$ -	\$ 86,000	
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ 86,000	\$ -	\$ -	\$ 86,000	\$ -
Bonds					
U.S Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Misc	\$ 6,137,136	\$ -	\$ -	\$ 6,137,136	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 6,137,136	\$ -	\$ -	\$ 6,137,136	\$ -
Common Stock					
Industrial & Misc	\$ 156,169,994	\$ -	\$ -	\$ 156,169,994	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 156,169,994	\$ -	\$ -	\$ 156,169,994	\$ -
Derivative assets					
Interest rate Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Credit contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Commodity futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Commodity forward contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Total Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets					
Total assets at fair value	\$ 162,393,130	\$ -	\$ -	\$ 162,393,130	\$ -
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 90,346,606	\$ 89,873,914	\$ 6,137,136	\$ 84,209,470	\$ -	\$ -	\$ -
Common Stock	\$ 156,169,994	\$ 156,169,994	\$ 156,169,994	\$ -	\$ -	\$ -	\$ -
Perpetual Preferred Stock	\$ 86,000	\$ 86,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -
Mortgage Loans	0	0	0	0	0	0	0

D. None

E. None

21. Other Items

None.

22. Events Subsequent

None.

23. Reinsurance

No change.

Notes to Financial Statement

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, 2020 were \$9,738,428. As of March 31, 2021, \$6,769,692 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$1,881,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,087,736 favorable prior-year loss development since December 31, 2020 to March 31, 2021. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of the most recent evaluation of this liability	3/31/2021
3. Was anticipated investment income utilized in the calculation?	Yes No <input checked="" type="checkbox"/> 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]
Yes[] No[] N/A[X]

1.2 If yes, has the report been filed with the domiciliary state?
.....

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?
If yes, complete Schedule Y, Parts 1 and 1A.
.....
Yes[X] No[]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?
.....
Yes[] No[X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes:
.....
Yes[] No[X]

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?
.....
Yes[] No[X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.
.....
Yes[] No[X]

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?
If yes, attach an explanation.
.....
Yes[] No[] N/A[X]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
.....
12/31/2019.....

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?
.....
Yes[] No[X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.
.....

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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
.....
Yes[X] No[]

9.11 If the response to 9.1 is No, please explain:
.....

9.2 Has the code of ethics for senior managers been amended?
.....
Yes[] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?
.....
Yes[] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
.....
Yes[X] No[]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
.....
\$..... 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)
.....
Yes[] No[X]

11.2 If yes, give full and complete information relating thereto:
.....

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

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

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

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock		44,741,615
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	44,914,639	44,741,615
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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	.....	91.000%
1.2 A&H cost containment percent	.....	0.000%
1.3 A&H expense percent excluding cost containment expenses	.....	9.000%

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
				N O N E					

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**Current Year to Date - Allocated by States and Territories**

State, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L	66,255,602								66,255,602
37. Oklahoma (OK)	N									
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	N									
44. Texas (TX)	N									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
52. American Samoa (AS)	N									
53. Guam (GU)	N									
54. Puerto Rico (PR)	N									
55. U.S. Virgin Islands (VI)	N									
56. Northern Mariana Islands (MP)	N									
57. Canada (CAN)	N									
58. Aggregate other alien (OT)	XXX									
59. Subtotal	XXX	66,255,602								66,255,602
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX	66,255,602								66,255,602

DETAILS OF WRITE-INS

58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts:

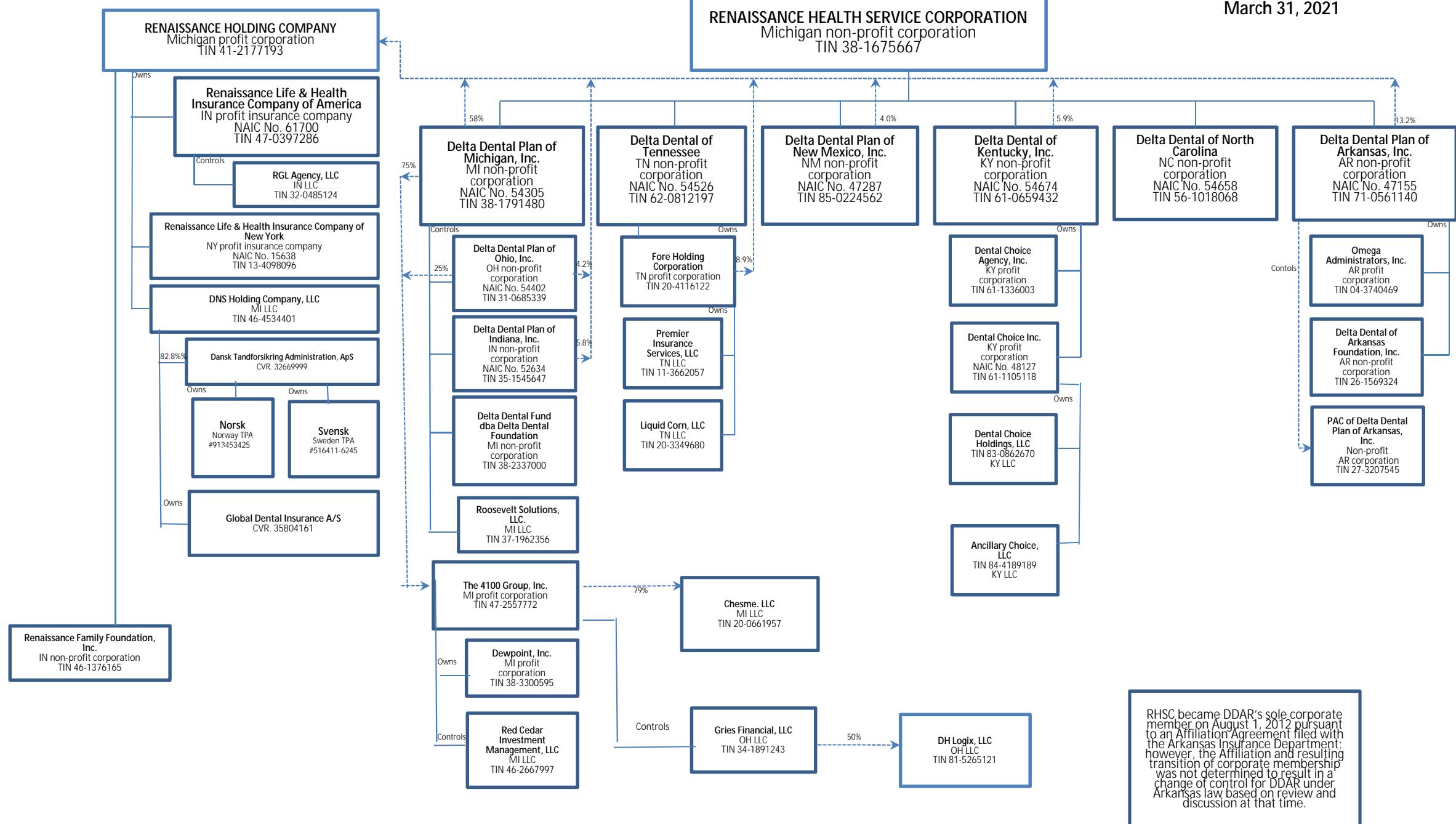
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 N - None of the above - Not allowed to write business in the state

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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	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			
		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		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation		N	
		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		Y	
477	Renaissance Health Service Corporation	61700	47-0397286			Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		N	
		0	32-0485124			RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	15638	13-4098096			Renaissance Life & Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		N	
		0	46-4534401			DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		N	
		0	32669999			Dansk Tandforsikring Administration ApS		NIA	DNS Holding Company, LLC	Ownership	82.8	Renaissance Health Service Corporation		N	
		0	35804161			Global Dental Company A/S		NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	54305	38-1791480			Delta Dental Plan of Michigan, Inc.	MI	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	54402	31-0685339			Delta Dental Plan of Ohio, Inc.	OH	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	52634	35-1545647			Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		N	
		0	38-2337000			Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		N	
		0	46-2667997			Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation		N	
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation		Y	
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation		Y	
		0	38-3300595			Dewpoint, Inc.	MI	NIA	The 4100 Group, Inc.	Ownership	100.0	Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	54526	62-0812197			Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation		N	
		0	20-4116122			Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation		Y	
		0	11-3662057			Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation		N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		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	N	
		48127	61-1105118			Dental Choice Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Y	
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	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	04-3740469			Omega Administrators, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
		0	26-1569324			Delta Dental of Arkansas Foundation, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	N	
		00000	83-0862670			Dental Choice Holdings, LLC		KY	NIA	Delta Choice Inc.	Board of Directors		Renaissance Health Services Corporation	N	
		00000	20-0661957			Chesme, LLC		MI	NIA	The 4100 Group, Inc.	Ownership	100.0	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.	Board of Directors		Renaissance Health Services Corporation	N	
		00000	81-5265121			DH Logix, LLC		FL	NIA	Gries Financial, LLC	Ownership	50.0	Renaissance Health Services Corporation	N	

Asterisk	Explanation
0000001	RHSC became DDAR's sole corporate member on August 1, 2012 pursuant to an Affiliation Agreement filed with the Arkansas Insurance Department; however, the Affiliation and resulting transition of corporate membership was not determined to result in a change of control for DDAR under Arkansas law based on review and discussion at that time.
0000002	

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

No

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



5440220213650001

2021

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

SCHEDULE B - VERIFICATION**Mortgage Loans**

	1 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 point.....
9. Total foreign exchange change in book value/recorded inve.....
10. Deduct current year's other-than-temporary impairment recognized
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value at end of current period (Line 13 minus Line 14)

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
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 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	281,946,445	245,551,407
2. Cost of bonds and stocks acquired	51,726,078	196,440,330
3. Accrual of discount	87,850	88,092
4. Unrealized valuation increase (decrease)	(1,990,799)	11,929,684
5. Total gain (loss) on disposals	9,949,297	10,315,597
6. Deduct consideration for bonds and stocks disposed of	50,097,935	180,944,501
7. Deduct amortization of premium	747,697	1,434,164
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 .....	.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	290,873,239	281,946,445
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	290,873,239	281,946,445

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	57,854,696	21,457,435	15,722,920	(574,700)	63,014,511			57,854,696
2. NAIC 2 (a)	27,808,538	1,332,300	2,331,859	(30,764)	26,778,215			27,808,538
3. NAIC 3 (a)	23,016		956	(62)	21,998			23,016
4. NAIC 4 (a)	55,389		2,055	5,856	59,190			55,389
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	85,741,639	22,789,735	18,057,790	(599,670)	89,873,914			85,741,639
PREFERRED STOCK								
8. NAIC 1	88,800			(2,800)	86,000			88,800
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	88,800			(2,800)	86,000			88,800
15. Total Bonds & Preferred Stock	85,830,439	22,789,735	18,057,790	(602,470)	89,959,914			85,830,439

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

SI03 Schedule DA Part 1 **NONE**

SI03 Schedule DA Verification **NONE**

SI04 Schedule DB - Part A Verification **NONE**

SI04 Schedule DB - Part B Verification **NONE**

SI05 Schedule DB Part C Section 1 **NONE**

SI06 Schedule DB Part C Section 2 **NONE**

SI07 Schedule DB - Verification **NONE**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,858,246	5,328,787
2. Cost of cash equivalents acquired	26,419,802	118,200,725
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	25,398,039	117,671,266
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)	6,880,009	5,858,246
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,880,009	5,858,246

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
38380RQU7 ..	GNMA REMIC TRUST 2021-010 2063051		01/26/2021 ..	Bank of America	XXX	409,570	4,500,000	3,498	1.A
912810SN9 ..	UNITED STATES TREAS BDS		01/12/2021 ..	Bank of America	XXX	165,963	195,000	397	1.A
912810SS8 ..	UNITED STATES TREAS BDS 1.625%11/		03/23/2021 ..	Bank of America	XXX	1,631,109	1,830,000	8,184	1.A
912828YF1 ..	UNITED STATES TREAS NTS		01/13/2021 ..	Bank of America	XXX	1,053,289	1,030,000	5,189	1.A
91282CAK7 ..	UNITED STATES TREAS NTS		01/12/2021 ..	Bank of America	XXX	618,862	620,000	259	1.A
91282CBC4 ..	UNITED STATES TREAS NTS		03/23/2021 ..	Bank of America	XXX	2,044,729	2,060,000	796	1.A
91282CBE0 ..	UNITED STATES TREAS NTS 0.125%01/		01/20/2021 ..	Bank of America	XXX	1,541,560	1,545,000	32	1.A
91282CAV3 ..	US TREASURY N/B		03/23/2021 ..	Bank of America	XXX	3,380,767	3,515,000	8,092	1.A
0599999 Subtotal - Bonds - U.S. Governments					XXX	10,845,849	15,295,000	26,447	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3137FTZM2 ..	FHLMC REMIC SERIES K-1515		01/08/2021 ..	Bank of America	XXX	376,871		2,094	1.A
3137FLN59 ..	FHLMC REMIC SERIES K-734 20260225		01/08/2021 ..	Bank of America	XXX	551,886		4,096	1.A
3137BPCR8 ..	FHLMC REMIC SERIES K-W01 20260125		03/17/2021 ..	Bank of America	XXX	514,630	13,335,583	7,546	1.A
3136B9NA1 ..	FNMA REMIC TRUST 2020-M17		03/31/2021 ..	Bank of America	XXX	454,471	444,470	463	1.A
3140X9C60 ..	FNMA SUPER LNG 30 YEAR		02/05/2021 ..	Bank of America	XXX	961,034	908,109	631	1.A
31418DV74 ..	FNMA UMBS LNG 30 YEAR		01/14/2021 ..	Bank of America	XXX	902,476	872,715	630	1.A
3140L0D79 ..	FNMA UMBS LNG 30 YEAR 2.000 205101		01/12/2021 ..	Bank of America	XXX	858,223	835,000	603	1.A
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	4,619,591	16,395,876	16,063	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
040104ND9 ..	ARGENT SECURITIES INC ABS		03/17/2021 ..	Bank of America	XXX	1,243,960	1,244,935	691	1.B FE
11135FBH3 ..	BROADCOM INC 144A		01/05/2021 ..	Bank of America	XXX	824,406	825,000		1.B FE
12530MAE5 ..	CF HIPPOLYTA ISSUER LLC 20211 144A		03/10/2021 ..	Bank of America	XXX	399,924	400,000		1.B FE
178772AA7 ..	CLMT 2016-CLNECLAV/R 11/10/31 144A		01/19/2021 ..	Bank of America	XXX	314,309	300,000	463	1.A FM
35041LAA8 ..	FOUNDATION FINANCE TR 144A		03/19/2021 ..	Bank of America	XXX	800,809	805,000		1.B FE
65339KVB1 ..	NEXTERA ENERGY CAP HLDGS INC		03/15/2021 ..	Bank of America	XXX	220,000	220,000		1.B FE
69335PDZ5 ..	PFS FINANCING CORP 2021- 144A		02/08/2021 ..	Bank of America	XXX	369,978	370,000		1.A FE
760759AX8 ..	REPUBLIC SERVICES INC		03/24/2021 ..	Bank of America	XXX	887,783	970,000	1,602	1.B FE
62954WAC9 ..	NTT FINANCE CORP 144A	C	03/01/2021 ..	Bank of America	XXX	300,000	300,000		1.B FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	5,361,169	5,434,935	2,756	XXX
Bonds - Hybrid Securities									
172967MV0 ..	CITIGROUP INC		02/10/2021 ..	Bank of America	XXX	200,000	200,000		1.A FE
06368EA44 ..	BANK OF MONTREAL	C	03/19/2021 ..	Bank of America	XXX	430,826	430,000	65	1.B FE
4899999 Subtotal - Bonds - Hybrid Securities					XXX	630,826	630,000	65	XXX
Bonds - SVO Identified Funds									
78464A474 ..	SPDR SERIES TRUST		03/25/2021 ..	Bank of America		42,380,000	1,332,300		2.A
8099999 Subtotal - Bonds - SVO Identified Funds					XXX	1,332,300			XXX
8399997 Subtotal - Bonds - Part 3					XXX	22,789,735	37,755,811	45,331	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	X XX	X XX	X XX	XXX
8399999 Subtotal - Bonds					XXX	22,789,735	37,755,811	45,331	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	X XX	X XX	X XX	XXX
8999999 Subtotal - Preferred Stocks					XXX		X XX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
02079K305 ..	ALPHABET INC		02/10/2021 ..	Bank of America		30,000	62,692		XXX
03076C106 ..	AMERIPRISE FINL INC		02/10/2021 ..	Bank of America		305,000	65,802		XXX
166764100 ..	CHEVRON CORP NEW		03/08/2021 ..	Bank of America		578,000	63,091		XXX
172967424 ..	CITIGROUP INC		02/10/2021 ..	Bank of America		2,948,000	181,468		XXX

QE04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
219350105	CORNING INC		03/08/2021 ..	Bank of America	3,353,000	126,802	XXX		
277432100	EASTMAN CHEM CO		02/10/2021 ..	Bank of America	653,000	69,392	XXX		
46625H100	JPMORGAN CHASE & CO		02/10/2021 ..	Bank of America	440,000	61,757	XXX		
518439104	LAUDER ESTEE COS INC		03/08/2021 ..	Bank of America	677,000	185,233	XXX		
701094104	PARKER HANNIFIN CORP		01/05/2021 ..	Bank of America	285,000	76,728	XXX		
693475105	PNC FINL SVCS GROUP INC		02/10/2021 ..	Bank of America	413,000	65,699	XXX		
828806109	SIMON PPTY GROUP INC NEW		03/08/2021 ..	Bank of America	1,909,000	212,233	XXX		
855244109	STARBUCKS CORP		01/05/2021 ..	Bank of America	575,000	59,394	XXX		
863667101	STRYKER CORP		02/10/2021 ..	Bank of America	583,000	142,148	XXX		
871829107	SYSCO CORP		03/08/2021 ..	Bank of America	1,441,000	115,144	XXX		
902973304	US BANCORP DEL		01/05/2021 ..	Bank of America	2,650,000	121,151	XXX		
91913Y100	VALERO ENERGY CORP NEW		02/10/2021 ..	Bank of America	2,118,000	128,350	XXX		
929160109	VULCAN MATLS CO		03/08/2021 ..	Bank of America	599,000	101,258	XXX		
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					XXX	1,838,342	XXX		XXX
Common Stocks - Mutual Funds									
46428R107	ISHARES S&P GSCI COMMODITY I		01/12/2021 ..	Bank of America	380,385,000	4,977,566	XXX		1A
464287655	ISHARES TR		02/17/2021 ..	Bank of America	25,067,000	5,530,872	XXX		1A
464287614	ISHARES TR RUS 1000 GRW ETF		03/02/2021 ..	Bank of America	11,072,000	2,746,051	XXX		1A
464287598	ISHARES TR RUSSELL 1000 VALUE INDE		02/08/2021 ..	Bank of America	38,676,000	5,432,102	XXX		1A
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/31/2021 ..	Bank of America	13,726,930	135,216	XXX		1A
75644E103	RED CEDAR FUND TRUST		03/31/2021 ..	Bank of America	12,048,140	121,635	XXX		1A
922040100	VANGUARD INSTL INDEX FD		03/25/2021 ..	Bank of America	303,380	103,028	XXX		1A
92206C680	VANGUARD RUSSELL 1000 GROWTH		01/25/2021 ..	Bank of America	9,081,000	2,322,185	XXX		1A
92206C714	VANGUARD RUSSELL 1000 VALUE		02/08/2021 ..	Bank of America	46,470,000	5,729,346	XXX		1A
9499999 Subtotal - Common Stocks - Mutual Funds					XXX	27,098,001	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	28,936,343	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	28,936,343	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	28,936,343	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	51,726,078	XXX	45,331	XXX

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 n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	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, NAIC Designation Modifier and SVO Adminis- trative Symbol		
									11 Prior Year Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	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																						
383787E3	GNMA CMO 2013		03/16/2021	PRINCIPAL RECEIPT	XXX	6,654	6,654	6,619	6,627	27		27		6,654				13	05/16/2046	1A		
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		03/22/2021	PRINCIPAL RECEIPT	XXX	2,660	2,660	2,835	2,874	(214)		(214)		2,660				17	10/20/2044	1A		
38378NN97	GNMA REMIC TRUST 2013-194		03/16/2021	PRINCIPAL RECEIPT	XXX	47,473	47,473	46,593	46,593	852		852		47,473				138	05/16/2038	1A		
38378XLW9	GNMA REMIC TRUST 2014-120		03/16/2021	PRINCIPAL RECEIPT	XXX	40,207	40,207	40,484	41,274	(1,067)		(1,067)		40,207				118	05/16/2039	1A		
38379KFL7	GNMA REMIC TRUST 2015-37 20550		03/16/2021	PRINCIPAL RECEIPT	XXX	50,334	50,334	50,543	50,543	(255)		(255)		50,334				226	02/16/2055	1A		
912810SN9	UNITED STATES TREAS BDS		01/20/2021	Bank of America	XXX	956,470	1,105,000	980,640	814,857	72		980,893		(24,422)		2,225		05/15/2050	1A			
912828726	UNITED STATES TREAS NTS		01/20/2021	Bank of America	XXX	242,647	235,000	243,941	242,699	(146)		(146)		242,553		94		1,003	09/30/2023	1A		
912828ZJ2	UNITED STATES TREAS NTS		03/05/2021	Bank of America	XXX	868,033	795,000	833,760	841,586	(12,299)		(16,556)		(13,955)		827,631		397	04/15/2025	1A		
912828ZL7	UNITED STATES TREAS NTS		01/20/2021	Bank of America	XXX	1,080,633	1,080,600	1,082,608	1,082,579	(31)		(31)		1,082,548		(1,915)		917	04/30/2025	1A		
912828ZQ6	UNITED STATES TREAS NTS		01/20/2021	Bank of America	XXX	1,270,778	1,310,000	1,286,720	1,286,970	70		70		1,287,041		(16,262)		1,315	05/15/2030	1A		
91282CAK7	UNITED STATES TREAS NTS		01/20/2021	Bank of America	XXX	1,408,403	1,410,000	1,406,825	788,053	47		47		1,406,961		1,441		623	09/15/2023	1A		
91282CB4C	UNITED STATES TREAS NTS		03/11/2021	Bank of America	XXX	1,723,049	1,750,000	1,740,770		110		110		1,740,880		(17,832)		1,152	12/31/2025	1A		
91282CBED	UNITED STATES TREAS NTS 0.125%01/		03/05/2021	Bank of America	XXX	1,174,146	1,180,000	1,177,373		107		107		1,177,479		(3,333)		212	01/15/2024	1A		
91282CAV3	US TREASURY N/B		03/24/2021	Bank of America	XXX	1,395,236	1,470,000	1,441,517		292		292		1,441,808		(46,573)		4,054	11/15/2030	1A		
05999999 Subtotal - Bonds - U.S. Governments					XXX	10,266,723	10,482,328	10,341,228	5,204,730	(12,299)		(1,792)		(14,091)		10,335,122		(68,401)		12,410	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																						
3128MDG23	FHLMC		03/15/2021	PRINCIPAL RECEIPT	XXX	419	419	424	422	(3)		(3)		419				2	07/01/2027	1A		
312934M58	FHLMC A8 7580		03/15/2021	PRINCIPAL RECEIPT	XXX	413	413	420	420	(7)		(7)		413				3	07/01/2039	1A		
312936KB2	FHLMC A8 9290		03/15/2021	PRINCIPAL RECEIPT	XXX	1,447	1,447	1,499	1,487	(40)		(40)		1,447				10	10/01/2039	1A		
3128MJGB0	FHLMC GO 8193		03/15/2021	PRINCIPAL RECEIPT	XXX	232	232	243	247	(15)		(15)		232				2	04/01/2037	1A		
31292SBY5	FHLMC PC GOLD CASH 30		03/15/2021	PRINCIPAL RECEIPT	XXX	6,400	6,400	6,610	6,580	(179)		(179)		6,400				41	12/01/2043	1A		
3128MD3A9	FHLMC PC GOLD COMB 15		03/15/2021	PRINCIPAL RECEIPT	XXX	1,069	1,069	1,107	1,094	(25)		(25)		1,069				5	04/01/2029	1A		
3128MMRN5	FHLMC PC GOLD COMB 15		03/15/2021	PRINCIPAL RECEIPT	XXX	4,297	4,297	4,397	4,366	(68)		(68)		4,297				22	01/01/2029	1A		
3128MJZS8	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	12,378	12,378	12,664	12,619	(240)		(240)		12,378				70	10/01/2047	1A		
3128MJ2V1	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	15,947	15,947	15,924	15,925	22		22		15,947				77	11/01/2047	1A		
3128MJQ78	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	9,352	9,352	9,355	9,350	(2)		(2)		9,352				55	02/01/2042	1A		
3128MJS35	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	9,934	9,934	9,474	9,651	283		283		9,934				48	07/01/2043	1A		
3128MJT67	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	7,194	7,194	7,260	7,235	(41)		(41)		7,194				41	02/01/2044	1A		
3128MJTU4	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	4,101	4,101	4,093	4,094	7		7		4,101				23	01/01/2044	1A		
3128MJX70	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	21,033	21,033	20,463	20,595	438		438		21,033				102	04/01/2046	1A		
3128MJYC8	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	12,793	12,793	12,746	12,752	41		41		12,793				70	05/01/2046	1A		
312932ZG4	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	60	60	62	62	(1)		(1)		60				1	05/01/2039	1A		
312941U9	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	1,492	1,492	1,652	1,654	(162)		(162)		1,492				11	08/01/2040	1A		
3132WFE9	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	XXX	6,779	6,779	6,805	6,794	(15)		(15)		6,779				34	07/01/2046	1A		
3132XUFC4	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	XXX	23,330	23,330	24,002	23,801	(471)		(471)		23,330				135	11/01/2047	1A		
3132XUJ30	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	XXX	15,525	15,525	15,979	15,835	(310)		(310)		15,525				86	11/01/2047	1A		
3132XUNA9	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	XXX	20,295	20,295	20,920	20,703	(408)		(408)		20,295				140	11/01/2047	1A		
31292SA83	FHLMC PC GOLD CASH 30		03/15/2021	PRINCIPAL RECEIPT	XXX	5,772	5,772	5,716	5,741	32		32		5,772				26	02/01/2043	1A		
31335AY1	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	7,960	7,960	8,201	8,136	(176)		(176)		7,960				46	09/01/2046	1A		
31292SB25	FHLMC PC GOLD CASH 30		03/15/2021	PRINCIPAL RECEIPT	XXX	5,575	5,575	5,802	5,794	(219)		(219)		5,575				35	02/01/2044	1A		
3128M8NA8	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	1,134	1,134	1,238	1,260	(126)		(126)		1,134				10	08/01/2040	1A		
3128MJT26	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	4,085	4,085	4,371	4,345	(260)		(260)		4,085				28	01/01/2044	1A		
3128MJT75	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	4,734	4,734	4,942	4,899	(165)		(165)		4,734				30	02/01/2044	1A		
3128MJT3	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	XXX	2,253	2,253	2,348	2,336	(83)		(83)		2,253				14	10/01/2043	1A		
3128MJYD6	FHLMC PC GOLD COMB 30 4,000 20		03/15/2021	PRINCIPAL RECEIPT	XXX	8,282	8,282	8,633	8,565	(283)		(283)		8,282				55	05/01/2046	1A		
3128MJJG0	FHLMC PC GOLD COMB																					

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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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, NAIC Designation Modifier and SVO Adminis- trative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporary Impairment Recognized	13 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.								
31417LBR5	FNMA PAC1847	03/25/2021	PRINCIPAL RECEIPT	XXX	182	182	185	(1)	(1)	(5)	(5)	(1)	(1)	182					1	09/01/2024	1.A
31417LD36	FNMA PAC1921	03/25/2021	PRINCIPAL RECEIPT	XXX	906	906	913	911	911	(5)	(5)	(5)	(5)	906					6	09/01/2039	1.A
31417NAQ4	FNMA PAC3614	03/25/2021	PRINCIPAL RECEIPT	XXX	280	280	280	280	280	1	1	1	1	280					2	08/01/2024	1.A
31417QRZ9	FNMA PAC5003	03/25/2021	PRINCIPAL RECEIPT	XXX	1,917	1,917	1,941	1,938	1,938	(21)	(21)	(21)	(21)	1,917					11	01/01/2040	1.A
31419A4N4	FNMA PAE 0828	03/25/2021	PRINCIPAL RECEIPT	XXX	3,492	3,492	3,618	3,586	3,586	(94)	(94)	(94)	(94)	3,492					20	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040	03/25/2021	PRINCIPAL RECEIPT	XXX	1,415	1,415	1,381	1,384	1,384	31	31	31	31	1,415					10	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU	03/25/2021	PRINCIPAL RECEIPT	XXX	2,216	2,216	2,262	2,276	2,276	(60)	(60)	(60)	(60)	2,216					12	10/01/2021	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	1,916	1,916	1,932	1,930	1,930	(14)	(14)	(14)	(14)	1,916					11	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	645	645	653	650	650	(5)	(5)	(5)	(5)	645					3	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	5,337	5,337	5,397	5,389	5,389	(52)	(52)	(52)	(52)	5,337					22	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	5,221	5,221	5,328	5,303	5,303	(82)	(82)	(82)	(82)	5,221					20	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	5,328	5,328	5,431	5,409	5,409	(81)	(81)	(81)	(81)	5,328					22	07/01/2030	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	2,888	2,888	3,032	3,006	3,006	(118)	(118)	(118)	(118)	2,888					14	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	6,262	6,262	6,279	6,273	6,273	(12)	(12)	(12)	(12)	6,262					27	06/01/2022	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	1,146	1,146	1,217	1,196	1,196	(50)	(50)	(50)	(50)	1,146					8	10/01/2014	1.A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	441	441	446	460	460	(20)	(20)	(20)	(20)	441					3	09/01/2014	1.A
3138EMF8	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	4,105	4,105	4,223	4,167	4,167	(62)	(62)	(62)	(62)	4,105					21	12/01/2043	1.A
3138MFS1	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	2,990	2,990	2,953	2,964	2,964	26	26	26	26	2,990					15	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	9,547	9,547	9,859	9,775	9,775	(227)	(227)	(227)	(227)	9,547					53	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	9,319	9,319	9,879	9,711	9,711	(391)	(391)	(391)	(391)	9,319					52	03/01/2046	1.A
3138WH557	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	19,391	19,391	19,415	19,402	19,402	(11)	(11)	(11)	(11)	19,391					94	10/01/2046	1.A
3138WHW8	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	9,777	9,777	9,856	9,828	9,828	(51)	(51)	(51)	(51)	9,777					45	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	11,388	11,388	11,960	11,907	11,907	(519)	(519)	(519)	(519)	11,388					65	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	8,110	8,110	8,578	8,516	8,516	(406)	(406)	(406)	(406)	8,110					54	12/01/2046	1.A
3138X3X1L	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	1,636	1,636	1,679	1,661	1,661	(25)	(25)	(25)	(25)	1,636					9	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	3,097	3,097	3,276	3,224	3,224	(127)	(127)	(127)	(127)	3,097					20	12/01/2043	1.A
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	17,633	17,633	17,747	17,707	17,707	(74)	(74)	(74)	(74)	17,633					87	08/01/2046	1.A
3140HBF50	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	69,351	69,351	70,359	70,614	70,614	(1,263)	(1,263)	(1,263)	(1,263)	69,351					381	06/01/2048	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	28,375	28,375	29,026	28,912	28,912	(537)	(537)	(537)	(537)	28,375					182	11/01/2048	1.A
3140JMTA4	FNMA PASS-THRU LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	48,676	48,676	50,136	50,320	50,320	(1,644)	(1,644)	(1,644)	(1,644)	48,676					314		

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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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, NAIC Designation Modifier and SVO Admini- strative Symbol			
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporary Impairment Recognized	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.										
31418DV74 ..	FNMA UMBS LNG 30 YEAR	03/25/2021	VARIOUS	XXX	911,630	881,791	911,862	906,225	(349)	(349)	(8,543)	(349)	(8,543)	912,899		(1,269)	(1,269)	649	01/01/2051	1.A			
31418DQ88 ..	FNMA UMBS LNG 30 YEAR	03/25/2021	PRINCIPAL RECEIPT	XXX	207,382	207,382	216,212	215,925						207,382				864	07/01/2050	1.A			
3140L0D79 ..	FNMA UMBS LNG 30 YEAR 2,000 205101 ..	03/25/2021	PRINCIPAL RECEIPT	XXX	8,431	8,431	8,666		(235)	(235)	(235)	(27)		8,431				18	01/01/2051	1.A			
38378XXS5 ..	GNMA REMIC TRUST 2014-169	03/16/2021	PRINCIPAL RECEIPT	XXX	18,189	18,189	18,214	18,216						18,189				115	11/16/2042	1.A			
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	3,210,478	2,803,799	3,261,432	2,866,752	(50,771)	(50,771)				3,211,771				(1,293)	(1,293)	13,241	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
02666BAA4 ..	AMER HOMES 4 RENT TR 144A	03/18/2021	PRINCIPAL RECEIPT	XXX	3,770	3,770	4,105	4,083						(313)	(313)			3,770			23	10/18/2052	1.A FE
02665UA3 ..	AMER HOMES 4 RENT TR 2014-SFR 144A																						
02660TCS0 ..	AMERICAN HOME MTG 2004-4 20450	03/25/2021	PRINCIPAL RECEIPT	XXX	2,783	2,783	2,874	2,832	(49)	(49)				2,783				18	10/17/2036	1.A FE			
031162CP3 ..	AMGEN INC	01/12/2021	Bank of America	XXX	586,593	570,000	568,653	569,276						569,291				2,643	05/11/2022	2.A FE			
040104ND9 ..	ARGENT SECURITIES INC ABS	03/25/2021	PRINCIPAL RECEIPT	XXX	31,786	31,786	31,762	31,762						31,786				33	10/25/2035	1.A FE			
110122DC9 ..	BRISTOL-MYERS SQUIBB CO	02/23/2021	TENDER OFFER	XXX	79,992	74,000	75,923	75,763	(50)	(50)				75,713				5,167	08/15/2025	1.FE			
14314JAD2 ..	CARMAX AUTO OWNER TR 2017-1	03/19/2021	PRINCIPAL RECEIPT	XXX	91,586	91,586	91,584	91,584	2	2				91,586				4,279	4,279	4,279	1.FE		
17326QAA1 ..	CITIGROUP MTG LN TR 2018-RP1 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	7,889	7,889	7,866	6,773						7,889				35	09/25/2064	1.A FM			
12636WAE6 ..	CNH EQUIPMENT TR 2017-A 202402	03/15/2021	PRINCIPAL RECEIPT	XXX	55,507	55,507	55,500	55,506						55,507				224	02/15/2024	1.A FE			
12646XAW2 ..	CSCM TRUST 2013-IVR3 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	96,703	96,703	98,950	98,629	(1,927)	(1,927)				96,703				522	05/25/2043	1.A FM			
247367AX3 ..	DELTA AIRLINES PT 2002-1 20240	01/01/2021	Sink PMT @ 100,000000	XXX	31,779	31,779	36,968	33,031	(1,252)	(1,252)				31,779				1,067	02/01/2024	2.B FE			
29445FAH1 ..	EQUIFIRST MTG LN TR 2003-2	03/25/2021	PRINCIPAL RECEIPT	XXX	1,595	1,595	1,552	1,574	21	21				1,595				3	09/25/2033	1.A FM			
419838AA5 ..	HAWAIIAN AIRL TR 2013-1 202707	01/15/2021	Sink PMT @ 100,000000	XXX	2,055	2,055	2,062	1,830	230	(5)				2,055				40	07/15/2027	4.A FE			
46641YAA1 ..	JP MORGAN MTG TR 2014-2 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	7,223	7,223	7,269	7,244		(21)				7,223				34	06/25/2029	1.A FM			
59166BA9 ..	METLIFE SEC TR 2017 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	38,135	38,135	38,412	38,379	(245)	(245)				38,135				160	04/25/2055	1.A FM			
595481AC6 ..	MID-STATE CAPITAL 2005-1	03/15/2021	PRINCIPAL RECEIPT	XXX	956	956	1,025	993		(36)				956				11	01/15/2040	3.A FE			
59980CAA1 ..	MILL CITY MTG LN TR-144A	03/25/2021	PRINCIPAL RECEIPT	XXX	15,972	15,972	16,480	16,209		(236)				15,972				71	01/25/2061	1.A FM			
61691NAA3 ..	MORGAN STAN CAP I TR 2017-HR2	03/17/2021	PRINCIPAL RECEIPT	XXX	84,990	84,990	85,252	85,101		(111)				84,990				344	12/16/2050	1.A FM			
64829PEA2 ..	NEW RESI MTG LN TR 2015-2 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	19,317	19,317	20,037	20,037		(722)				19,317				109	08/25/2055	1.A FE			
64830GAB2 ..	NEW RESI MTG TR-144A	03/25/2021	PRINCIPAL RECEIPT	XXX	22,997	22,997	23,668	23,545		(548)				22,997				159	12/25/2057	1.A FM			
67421AA5 ..	OASIS 2020-2 LLC 144A	03/15/2021	PRINCIPAL RECEIPT	XXX	45,748	45,748	45,748	45,748						45,748				314	05/15/2032	1.G FE			
682680BB8 ..	ONEOK INC NEW	02/02/2021	Bank of America	XXX	961,630	925,000	895,456	895,950						896,188				65,442	03/15/2036	1.A FM			
75156UAC1 ..	RAMP SERVICES TRUST 2006-RZ2	03/25/2021	PRINCIPAL RECEIPT	XXX	7,130	7,130	7,104	7,123		7				7,130				8	05/25/2036	1.A FM			
76112BC65 ..	RESIDENTIAL ASSET 2005-EFC4	03/25/2021	PRINCIPAL RECEIPT	XXX	7,515	7,515	7,501	7,514		1				7,515				10	09/25/2035	1.A FM			
80286GAD3 ..	SANTANDER DRIVE AUTO TR 2019-2	02/15/2021	VARIOUS	XXX	149,862	149,862	150,056	150,097	(235)	(235)				149,862				458	05/15/2023	1.A FE			
81746MAA8 ..	SEQUOIA MTG TR 2015-4 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	12,607	12,607	12,741	12,734		(128)				12,607				67	11/25/2030	1.A FM			
842587CY1 ..	SOUTHERN CO	01/13/2021	Bank of America	XXX	852,844	825,000	839,438	834,865		(263)				834,602				15,125	03/15/2057	2.C FE			
86359LPF0 ..	STRUCTURED ASSET MTG 2005-AR5	03/19/2021	PRINCIPAL RECEIPT	XXX	4,710	4,710	4,496	4,531		179				4,710				7	07/19/2035	1.A FM			
89172HAJ6 ..	TOWD POINT MTG TR 2015-3 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	41,574	41,574	41,848	41,546		28				41,574				241	03/25/2054	1.A FM			
89171VAK3 ..	TOWD POINT MTG TR 2015-5	03/25/2021	PRINCIPAL RECEIPT	XXX	11,949	11,949	12,096	11,960		(12)				11,949				53	05/25/2055	1.A FM			
89172YAA8 ..	TOWD PT MTG TR 2016-3 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	53,477	53,477	53,051	53,261		216				53,477				204	04/25/2056	1.A FM			
89173CA5 ..	TOWD PT MTG TR 2016-5 144A	03/25/2021	PRINCIPAL RECEIPT	XXX	55,153	55,153	55,250	55,173		(21)				55,153				219	10/25/2056	1.A FM			
90349AD4 ..	UBS-BARCLY COML MTG TR 2012-C3	03/12/2021	PRINCIPAL RECEIPT	XXX	9,621	9,621	9,839	9,721		(100)				9,621				51	08/12/2049	1.A FM			
981464FJ4 ..	WORLD FIN NETWORK CCMT 2016-A	01/05/2021	Bank of America	XXX	644,800	640,000	631,191	638,368		40				638,408				6,392	04/15/2025	1.A FE			
98153VAL3 ..	TOTAL CAPITAL	C	01/12/2021	Bank of America	XXX	536,400	485,000	508,014	499,102	(126)				498,976				37,425	04/10/2024	1.D FE			
8399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	4,580,																		

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							
										Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.A.C.V.	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, NAIC Designation, SVO Administrative Symbo
CUSIP Identification	Description	Disposal Date	3 For eign	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 Other Than Temporary Impairment Recognized	Total Change in B.A.C.V.	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, NAIC Designation, SVO Administrative Symbo	
55354G100	MSCI INC	03/08/2021	Bank of America	454,000	186,440	XXX	149,726	202,725	(52,999)			(52,999)		149,726		36,714	36,714	119	XXX		
713448108	PEPSICO INC	02/10/2021	Bank of America	1,233,000	173,745	XXX	166,382	182,854	(16,472)			(16,472)		166,382		7,363	7,363	1,261	XXX		
717081103	PFIZER INC	02/10/2021	Bank of America	4,087,000	142,724	XXX	170,142	150,442	19,699			19,699		170,142		(27,418)	(27,418)	1,594	XXX		
824348106	SHERWIN WILLIAMS CO	03/08/2021	Bank of America	145,000	100,496	XXX	77,170	106,562	(29,392)			(29,392)		77,170		23,326	23,326	546	XXX		
91324P102	UNITEDHEALTH GROUP INC	02/16/2021	Bank of America	194,000	63,016	XXX	51,778	68,032	(16,253)			(16,253)		51,778		11,238	11,238		XXX		
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)	Publicly Traded		XXX	1,741,401	XXX		1,573,844	1,854,466	(280,622)			(280,622)		1,573,844		167,555	167,555	6,535	XXX	XXX	
Common Stocks - Mutual Funds																					
46434G103	ISHARES INC	01/25/2021	Bank of America	12,408,000	831,450	XXX	712,577	769,792	(57,216)			(57,216)		712,577		118,874	118,874		XXX	1A	
464287309	ISHARES TR	01/25/2021	Bank of America	25,515,000	1,681,654	XXX	733,783	1,628,367	(894,585)			(894,585)		733,783		947,871	947,871		XXX	1A	
46434V886	ISHARES TR	01/25/2021	Bank of America	22,480,000	826,996	XXX	710,723	806,358	(95,634)			(95,634)		710,723		116,273	116,273		XXX	1A	
464287614	ISHARES TR RUS 1000 GRW ETF	02/08/2021	Bank of America	9,135,000	2,300,609	XXX	804,224	2,202,814	(1,398,590)			(1,398,590)		804,224		1,496,385	1,496,385		XXX	1A	
464287598	ISHARES TR RUSSELL 1000 VALUE INDE	03/02/2021	Bank of America	2,905,000	426,874	XXX	406,313							406,313		20,561	20,561		XXX	1A	
464287804	ISHARES TRUST CORE S&P SMALL	01/25/2021	Bank of America	16,843,000	1,698,589	XXX	1,509,493	1,547,872	(38,378)			(38,378)		1,509,493		189,096	189,096		XXX	1A	
808524805	SCHWAB INTL EQUITY	01/25/2021	Bank of America	22,358,000	825,985	XXX	741,615	805,112	(63,497)			(63,497)		741,615		84,370	84,370		XXX	1A	
808524409	SCHWAB STRATEGIC TR	01/25/2021	Bank of America	57,529,000	3,495,114	XXX	3,100,099	3,424,701	(324,602)			(324,602)		3,100,099		395,015	395,015		XXX	1A	
78462F103	SPDR S&P 500 ETF TR	02/19/2021	Bank of America	4,872,000	1,907,637	XXX	1,494,145	1,821,543	(327,398)			(327,398)		1,494,145		413,492	413,492	7,698	XXX	1A	
78464A409	SPDR S&P 500 GROWTH ETF	01/25/2021	Bank of America	51,639,000	2,948,723	XXX	2,061,545	2,855,120	(793,575)			(793,575)		2,061,545		887,178	887,178		XXX	1A	
922908637	VANGUARD INDEX FDs	02/17/2021	Bank of America	10,343,000	1,908,707	XXX	1,551,722	1,817,679	(265,957)			(265,957)		1,551,722		356,985	356,985		XXX	1A	
922908850	VANGUARD INDEX FDs	01/25/2021	Bank of America	110,493,330	5,250,643	XXX	4,393,368	5,127,995	(734,628)			(734,628)		4,393,368		857,275	857,275		XXX	1A	
922040100	VANGUARD INSTL INDEX FD	01/12/2021	Bank of America	14,733,490	4,945,000	XXX	1,896,594	4,883,710	(2,987,116)			(2,987,116)		1,896,594		3,048,406	3,048,406		XXX	1A	
92206CG80	VANGUARD RUSSELL 1000 GROWTH	02/08/2021	Bank of America	4,830,000	1,250,763	XXX	480,189	1,196,922	(716,733)			(716,733)		480,189		770,573	770,573		XXX	1A	
9499999 Subtotal - Common Stocks - Mutual Funds			XXX	30,298,744	XXX		20,596,390	28,887,985	(8,697,909)			(8,697,909)		20,596,390		9,702,354	9,702,354	7,698	XXX	XXX	
9799997 Subtotal - Common Stocks - Part 4			XXX	32,040,145	XXX		22,170,234	30,742,451	(8,978,531)			(8,978,531)		22,170,234		9,869,909	9,869,909	14,233	XXX	XXX	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)			XXX	XXX	XXX		XXX	XXX	XXX					XXX		XXX	XXX	XXX	XXX	XXX	
9799999 Subtotal - Common Stocks			XXX	32,040,145	XXX		22,170,234	30,742,451	(8,978,531)			(8,978,531)		22,170,234		9,869,909	9,869,909	14,233	XXX	XXX	
9899999 Subtotal - Preferred and Common Stocks			XXX	32,040,145	XXX		22,170,234	30,742,451	(8,978,531)			(8,978,531)		22,170,234		9,869,909	9,869,909	14,233	XXX	XXX	
9999999 Total - Bonds, Preferred and Common Stocks			XXX	50,097,935	XXX		40,220,594	43,217,938	(8,990,600)	(57,056)		(9,047,656)		40,148,635		9,949,297	9,949,297	8,436	XXX	XXX	

QE05.3

E06 Schedule DB Part A Section 1	NONE
E07 Schedule DB Part B Section 1	NONE
E08 Schedule DB Part D Section 1	NONE
E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity	NONE
E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity	NONE
E10 Schedule DB Part E	NONE
E11 Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E12 Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Fifth Third Admin	Cincinnati, OH .....	.....	.....	.....	.....	...(1,133,471)	...(1,012,873)	...(1,081,109)	XXX
Fifth Third Claims Checking	Cincinnati, OH .....	.....	.....	.....	.....	...(18,528,662)	...(17,046,128)	...(16,433,495)	XXX
Fifth Third Control Account	Cincinnati, OH .....	.....	.....	.....	.....	5,697,481	4,746,470	4,243,890	XXX
Fifth Third Receipts Groups	Cincinnati, OH .....	.....	.....	.....	.....	1,865,482	2,009,737	43,856	XXX
Bank of America Receipts Indiv	Chicago, IL .....	.....	.....	.....	.....	1,504,337	2,396,411	1,275,932	XXX
Wells Fargo BOD Deferred Comp	Chicago, IL .....	.....	.....	.....	.....	741,416	769,659	789,607	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	XXX ..	.....	.....	.....	.....	.....	XXX
0199999 Totals - Open Depositories	XXX	XXX ..	.....	.....	.....	...(9,853,417)	...(8,136,724)	...(11,161,319)	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	XXX	XXX ..	.....	.....	.....	.....	.....	XXX
0299999 Totals - Suspended Depositories	XXX	XXX ..	.....	.....	.....	.....	.....	.....	XXX
0399999 Total Cash On Deposit	XXX	XXX ..	.....	.....	.....	...(9,853,417)	...(8,136,724)	...(11,161,319)	XXX
0499999 Cash in Company's Office	XXX	XXX ..	XXX ..	XXX ..	XXX ..	.....	.....	.....	XXX
0599999 Total Cash	XXX	XXX ..	.....	.....	.....	...(9,853,417)	...(8,136,724)	...(11,161,319)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U551	BLACKROCK LIQUIDITY FDS TREAS TR I		03/31/2021	1.391	XXX	6,880,009	9,818	224
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					6,880,009	9,818	224
9999999	Total Cash Equivalents					6,880,009	9,818	224