



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[] Dental Service Corporation[] Other[X]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
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	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI, 48909-7916 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Internet Web Site Address	http://ddpoh.com/		(517)349-6000 (Area Code) (Telephone Number)			
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA (Name) gsimon@deltadentalmi.com (E-Mail Address)		(517)347-5405 (Area Code)(Telephone Number)(Extension) (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) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Goran Mike Jurkovic, CPA, CGMA (Printed Name) 1. President & CEO (Title)	(Signature) Amy Lyn Basel, CPA, CGMA (Printed Name) 2. SVP, CFO & CRO (Title)	(Signature) Sue Ellen Jenkins (Printed Name) 3. SVP, CLO, CAO, & Assistant Secretary (Title)
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
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
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	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	266,083,731	256,864,119
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	275,796,335	266,576,723
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	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.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	2,570,442	2,591,944	10,205,722
2.	Net premium income (including \$.....0 non-health premium income)	X X X	66,255,602	66,652,188	241,464,023
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	66,255,602	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)	X X X	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)	X X X	11,208,564	10,952,964	19,763,402
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	11,208,564	10,952,964	19,763,402
DETAILS OF WRITE-INS					
0601.	Discount card revenue	X X X			
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Contribution to Delta Dental Fund				(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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	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	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	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:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	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	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only	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 \$.00 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 it capitalization policy from the prior period.
- (13) Not applicable

D. Going Concern

None.

STATEMENT AS OF **March 31, 2021** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
		Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
	Restricted Asset Category							
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 Norther 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 X

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:

.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

..... 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

..... 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

..... 01/17/2018
- 6.4 By what department or departments?

State of Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes[X] No[]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

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

\$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	44,914,639	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?

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

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of America	135. LaSalle St ., Chicago, IL 60603

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[] No[X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Amy L. Basel	A
Goran M. Jurkovic	A
Red Cedar Investment Management, LLC	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes[] No[X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes[] No[X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
170939	Red Cedar Investment Management, LLC	n/a	SEC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	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
			NONE						

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

		Direct Business Only									
		1	2	3	4	5	6	7	8	9	10
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	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)	X X X									
59.	Subtotal	X X X	66,255,602							66,255,602	
60.	Reporting entity contributions for Employee Benefit Plans	X X X									
61.	Total (Direct Business)	X X X	66,255,602							66,255,602	
DETAILS OF WRITE-INS											
58001.	.....	X X X									
58002.	.....	X X X									
58003.	.....	X X X									
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

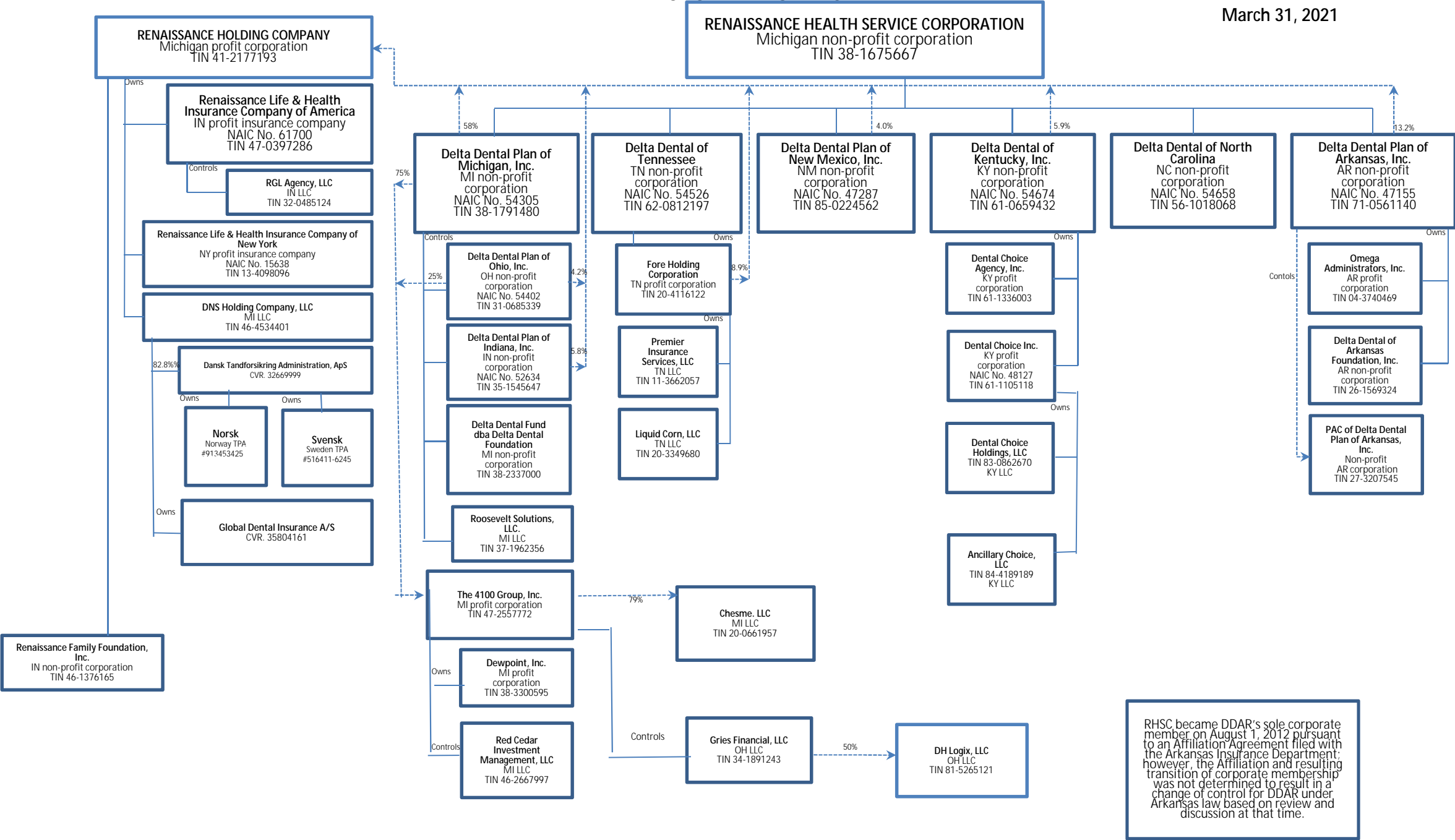
(a) Active Status Counts:

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

1 R – Registered - Non-domiciled RRGs
Q – Qualified - Qualified or accredited reinsurer
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART
March 31, 2021



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)	*
016		0	38-1675667				Renaissance Health Service Corporation	MI	UDP					N	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	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	

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.

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

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



54402202136500001

2021

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **March 31, 2021** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**
SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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	2
	Year To Date	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	2
		Year To Date	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
38380RQU7	GNMA REMIC TRUST 2021-010 2063051		01/26/2021	Bank of America	X X X	409,570	4,500,000	3,498	1.A
912810SN9	UNITED STATES TREAS BDS		01/12/2021	Bank of America	X X X	165,963	195,000	397	1.A
912810SS8	UNITED STATES TREAS BDS 1.625%11/		03/23/2021	Bank of America	X X X	1,631,109	1,830,000	8,184	1.A
912828YF1	UNITED STATES TREAS NTS		01/13/2021	Bank of America	X X X	1,053,289	1,030,000	5,189	1.A
91282CAK7	UNITED STATES TREAS NTS		01/12/2021	Bank of America	X X X	618,862	620,000	259	1.A
91282CBC4	UNITED STATES TREAS NTS		03/23/2021	Bank of America	X X X	2,044,729	2,060,000	796	1.A
91282CBE0	UNITED STATES TREAS NTS 0.125%01/		01/20/2021	Bank of America	X X X	1,541,560	1,545,000	32	1.A
91282CAV3	US TREASURY N/B		03/23/2021	Bank of America	X X X	3,380,767	3,515,000	8,092	1.A
0599999 Subtotal - Bonds - U.S. Governments					X X X	10,845,849	15,295,000	26,447	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137FTZM2	FHLMC REMIC SERIES K-1515		01/08/2021	Bank of America	X X X	376,871		2,094	1.A
3137FLN59	FHLMC REMIC SERIES K-734 20260225		01/08/2021	Bank of America	X X X	551,886		4,096	1.A
3137BPCR8	FHLMC REMIC SERIES K-W01 20260125		03/17/2021	Bank of America	X X X	514,630	13,335,583	7,546	1.A
3136B9NA1	FNMA REMIC TRUST 2020-M17		03/31/2021	Bank of America	X X X	454,471	444,470	463	1.A
3140X9C60	FNMA SUPER LNG 30 YEAR		02/05/2021	Bank of America	X X X	961,034	908,109	631	1.A
31418DV74	FNMA UMBS LNG 30 YEAR		01/14/2021	Bank of America	X X X	902,476	872,715	630	1.A
3140LOD79	FNMA UMBS LNG 30 YEAR 2.000 205101		01/12/2021	Bank of America	X X X	858,223	835,000	603	1.A
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	4,619,591	16,395,876	16,063	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
040104ND9	ARGENT SECURITIES INC ABS		03/17/2021	Bank of America	X X X	1,243,960	1,244,935	691	1.B FE
11135FBH3	BROADCOM INC 144A		01/05/2021	Bank of America	X X X	824,406	825,000		1.B FE
12530MAE5	CF HIPPOLYTA ISSUER LLC 20211 144A		03/10/2021	Bank of America	X X X	399,924	400,000		1.B FE
178772AA7	CLMT 2016-CLNECLAV/R 11/10/31 144A		01/19/2021	Bank of America	X X X	314,309	300,000	463	1.A FM
35041LAA8	FOUNDATION FINANCE TR 144A		03/19/2021	Bank of America	X X X	800,809	805,000		1.B FE
65339KBV1	NEXTERA ENERGY CAP HLDGS INC		03/15/2021	Bank of America	X X X	220,000	220,000		1.B FE
69335PDZ5	PFS FINANCING CORP 2021- 144A		02/08/2021	Bank of America	X X X	369,978	370,000		1.A FE
760759AX8	REPUBLIC SERVICES INC		03/24/2021	Bank of America	X X X	887,783	970,000	1,602	1.B FE
62954WAC9	NTT FINANCE CORP 144A	C	03/01/2021	Bank of America	X X X	300,000	300,000		1.B FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	5,361,169	5,434,935	2,756	X X X
Bonds - Hybrid Securities									
172967MV0	CITIGROUP INC		02/10/2021	Bank of America	X X X	200,000	200,000		1.A FE
06368EA44	BANK OF MONTREAL	C	03/19/2021	Bank of America	X X X	430,826	430,000	65	1.B FE
4899999 Subtotal - Bonds - Hybrid Securities					X X X	630,826	630,000	65	X X X
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					X X X	1,332,300			X X X
8399997 Subtotal - Bonds - Part 3					X X X	22,789,735	37,755,811	45,331	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	22,789,735	37,755,811	45,331	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
02079K305	ALPHABET INC		02/10/2021	Bank of America	30.000	62,692	X X X		
03076C106	AMERIPRISE FINL INC		02/10/2021	Bank of America	305.000	65,802	X X X		
166764100	CHEVRON CORP NEW		03/08/2021	Bank of America	578.000	63,091	X X X		
172967424	CITIGROUP INC		02/10/2021	Bank of America	2,948.000	181,468	X X X		

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
219350105	CORNING INC		03/08/2021	Bank of America	3,353.000	126,802	X X X		
277432100	EASTMAN CHEM CO		02/10/2021	Bank of America	653.000	69,392	X X X		
46625H100	JPMORGAN CHASE & CO		02/10/2021	Bank of America	440.000	61,757	X X X		
518439104	LAUDER ESTEE COS INC		03/08/2021	Bank of America	677.000	185,233	X X X		
701094104	PARKER HANNIFIN CORP		01/05/2021	Bank of America	285.000	76,728	X X X		
693475105	PNC FINL SVCS GROUP INC		02/10/2021	Bank of America	413.000	65,699	X X X		
828806109	SIMON PPTY GROUP INC NEW		03/08/2021	Bank of America	1,909.000	212,233	X X X		
855244109	STARBUCKS CORP		01/05/2021	Bank of America	575.000	59,394	X X X		
863667101	STRYKER CORP		02/10/2021	Bank of America	583.000	142,148	X X X		
871829107	SYSCO CORP		03/08/2021	Bank of America	1,441.000	115,144	X X X		
902973304	US BANCORP DEL		01/05/2021	Bank of America	2,650.000	121,151	X X X		
91913Y100	VALERO ENERGY CORP NEW		02/10/2021	Bank of America	2,118.000	128,350	X X X		
929160109	VULCAN MATLS CO		03/08/2021	Bank of America	599.000	101,258	X X X		
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					X X X	1,838,342	X X X		X X X
Common Stocks - Mutual Funds									
46428R107	ISHARES S&P GSCI COMMODITY I		01/12/2021	Bank of America	380,385.000	4,977,566	X X X		1.A
464287655	ISHARES TR		02/17/2021	Bank of America	25,067.000	5,530,872	X X X		1.A
464287614	ISHARES TR RUS 1000 GRW ETF		03/02/2021	Bank of America	11,072.000	2,746,051	X X X		1.A
464287598	ISHARES TR RUSSELL 1000 VALUE INDE		02/08/2021	Bank of America	38,676.000	5,432,102	X X X		1.A
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/31/2021	Bank of America	13,726.930	135,216	X X X		1.A
75644E103	RED CEDAR FUND TRUST		03/31/2021	Bank of America	12,048.140	121,635	X X X		1.A
922040100	VANGUARD INSTL INDEX FD		03/25/2021	Bank of America	303.380	103,028	X X X		1.A
92206C680	VANGUARD RUSSELL 1000 GROWTH		01/25/2021	Bank of America	9,081.000	2,322,185	X X X		1.A
92206C714	VANGUARD RUSSELL 1000 VALUE		02/08/2021	Bank of America	46,470.000	5,729,346	X X X		1.A
9499999 Subtotal - Common Stocks - Mutual Funds					X X X	27,098,001	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	28,936,343	X X X		X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	28,936,343	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	28,936,343	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	51,726,078	X X X	45,331	X X X

QE04.1

QEO5

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
Bonds - U.S. Governments																						
38378B7E3	GNMA CMO 2013		03/16/2021	PRINCIPAL RECEIPT	X X X	6,654	6,654	6,619	6,627		27		27		6,654					13	05/16/2046	1.A
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		03/22/2021	PRINCIPAL RECEIPT	X X X	2,660	2,660	2,835	2,874		(214)		(214)		2,660					17	10/20/2044	1.A
38378NNA7	GNMA REMIC TRUST 2013-194		03/16/2021	PRINCIPAL RECEIPT	X X X	47,473	47,473	46,593	46,621		852		852		47,473					138	05/16/2038	1.A
38378XLW9	GNMA REMIC TRUST 2014-120		03/16/2021	PRINCIPAL RECEIPT	X X X	40,207	40,207	40,484	41,274		(1,067)		(1,067)		40,207					118	05/16/2039	1.A
38379KFL7	GNMA REMIC TRUST 2015-37 20550		03/16/2021	PRINCIPAL RECEIPT	X X X	50,334	50,334	50,543	50,590		(255)		(255)		50,334					226	02/16/2055	1.A
912810SN9	UNITED STATES TREAS BDS		01/20/2021	Bank of America	X X X	956,470	1,105,000	980,640	814,857		72		72		980,893		(24,422)	(24,422)	2,225	05/15/2050	1.A	
912828T26	UNITED STATES TREAS NTS		01/20/2021	Bank of America	X X X	242,647	235,000	243,941	242,699		(146)		(146)		242,553		94	94	1,003	09/30/2023	1.A	
912828ZJ2	UNITED STATES TREAS NTS		03/05/2021	Bank of America	X X X	868,033	795,000	833,760	841,586	(12,299)	(1,656)		(13,955)		827,631		40,401	40,401	397	04/15/2025	1.A	
912828ZL7	UNITED STATES TREAS NTS		01/20/2021	Bank of America	X X X	1,080,633	1,080,000	1,082,608	1,082,579		(31)		(31)		1,082,548		(1,915)	(1,915)	917	04/30/2025	1.A	
912828ZQ6	UNITED STATES TREAS NTS		01/20/2021	Bank of America	X X X	1,270,778	1,310,000	1,286,720	1,286,970		70		70		1,287,041		(16,262)	(16,262)	1,315	05/15/2030	1.A	
91282CAK7	UNITED STATES TREAS NTS		01/20/2021	Bank of America	X X X	1,408,403	1,410,000	1,406,825	788,053		47		47		1,406,961		1,441	1,441	623	09/15/2023	1.A	
91282CBC4	UNITED STATES TREAS NTS		03/11/2021	Bank of America	X X X	1,723,049	1,750,000	1,740,770			110		110		1,740,880		(17,832)	(17,832)	1,152	12/31/2025	1.A	
91282CBE0	UNITED STATES TREAS NTS 0.125%01/		03/05/2021	Bank of America	X X X	1,174,146	1,180,000	1,177,373			107		107		1,177,479		(3,333)	(3,333)	212	01/15/2024	1.A	
91282CAV3	US TREASURY N/B		03/24/2021	Bank of America	X X X	1,395,236	1,470,000	1,441,517			292		292		1,441,808		(46,573)	(46,573)	4,054	11/15/2030	1.A	
0599999 Subtotal - Bonds - U.S. Governments					X X X	10,266,723	10,482,328	10,341,228	5,204,730	(12,299)	(1,792)		(14,091)		10,335,122		(68,401)	(68,401)	12,410	X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																						
3128MDG23	FHLMC		03/15/2021	PRINCIPAL RECEIPT	X X X	419	419	424	422		(3)		(3)		419					2	07/01/2027	1.A
312934M58	FHLMC A8 7580		03/15/2021	PRINCIPAL RECEIPT	X X X	413	413	420	420		(7)		(7)		413					3	07/01/2039	1.A
312936KB2	FHLMC A8 9290		03/15/2021	PRINCIPAL RECEIPT	X X X	1,447	1,447	1,499	1,487		(40)		(40)		1,447					10	10/01/2039	1.A
3128MJGB0	FHLMC GO 8193		03/15/2021	PRINCIPAL RECEIPT	X X X	232	232	243	247		(15)		(15)		232					2	04/01/2037	1.A
31292SBY5	FHLMC PC GOLD CASH 30		03/15/2021	PRINCIPAL RECEIPT	X X X	6,400	6,400	6,610	6,580		(179)		(179)		6,400					41	12/01/2043	1.A
3128MD3A9	FHLMC PC GOLD COMB 15		03/15/2021	PRINCIPAL RECEIPT	X X X	1,069	1,069	1,107	1,094		(25)		(25)		1,069					5	04/01/2029	1.A
3128MMRN5	FHLMC PC GOLD COMB 15		03/15/2021	PRINCIPAL RECEIPT	X X X	4,297	4,297	4,397	4,366		(68)		(68)		4,297					22	01/01/2029	1.A
3128MJ2S8	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	12,378	12,378	12,664	12,619		(240)		(240)		12,378					70	10/01/2047	1.A
3128MJ2V1	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	15,947	15,947	15,924	15,925		22		22		15,947					77	11/01/2047	1.A
3128MJQ78	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	9,352	9,352	9,355	9,350		2		2		9,352					55	02/01/2042	1.A
3128MJS35	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	9,934	9,934	9,474	9,651		283		283		9,934					48	07/01/2043	1.A
3128MJT67	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	7,194	7,194	7,260	7,235		(41)		(41)		7,194					41	02/01/2044	1.A
3128MJTU4	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	4,101	4,101	4,093	4,094		7		7		4,101					23	01/01/2044	1.A
3128MJX70	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	21,033	21,033	20,463	20,595		438		438		21,033					102	04/01/2046	1.A
3128MJYC8	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	12,793	12,793	12,746	12,752		41		41		12,793					70	05/01/2046	1.A
312932ZG4	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	60	60	62	62		(1)		(1)		60					1	05/01/2039	1.A
3129413U9	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	1,492	1,492	1,652	1,654		(162)		(162)		1,492					11	08/01/2040	1.A
3132WFEC9	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	X X X	6,779	6,779	6,805	6,794		(15)		(15)		6,779					34	07/01/2046	1.A
3132XUFC4	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	X X X	23,330	23,330	24,002	23,801		(471)		(471)		23,330					135	11/01/2047	1.A
3132XUJ30	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	X X X	15,525	15,525	15,979	15,835		(310)		(310)		15,525					86	11/01/2047	1.A
3132XUNA9	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	X X X	20,295	20,295	20,920	20,703		(408)		(408)		20,295					140	11/01/2047	1.A
31292SA83	FHLMC PC GOLD CASH 30		03/15/2021	PRINCIPAL RECEIPT	X X X	5,772	5,772	5,716	5,741		32		32		5,772					26	02/01/2043	1.A
31335AYJ1	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	7,960	7,960	8,201	8,136		(176)		(176)		7,960					46	09/01/2046	1.A
31292SB25	FHLMC PC GOLD CASH 30		03/15/2021	PRINCIPAL RECEIPT	X X X	5,575	5,575	5,802	5,794		(219)		(219)		5,575					35	02/01/2044	1.A
3128MBNA8	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	1,134	1,134	1,238	1,260		(126)		(126)		1,134					10	08/01/2040	1.A
3128MJT26	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	4,085	4,085	4,371	4,345		(260)		(260)		4,085					28	01/01/2044	1.A
3128MJT75	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	4,734	4,734	4,942	4,899		(165)		(165)		4,734					30	02/01/2044	1.A
3128MJTH3	FHLMC PC GOLD COMB 30		03/15/2021	PRINCIPAL RECEIPT	X X X	2,253	2,253	2,348	2,336		(83)		(83)		2,253					14	10/01/2043	1.A
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		03/15/2021	PRINCIPAL RECEIPT	X X X	8,282	8,282	8,633	8,565		(283)		(283)		8,282					55	05/01/2046	1.A
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		03/15/2021	PRINCIPAL RECEIPT	X X X	1,943	1,943	2,099	2,108		(166)		(166)		1,943					14	11/01/2045	1.A
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		03/15/2021	PRINCIPAL RECEIPT	X X X	1,206	1,206	1,247	1,245		(39)		(39)		1,206					9	04/01/2040	1.A
3132JA6N0	FHLMC PC GOLD PC 30YR		03/15/2021	PRINCIPAL RECEIPT	X X X	10,641	10,641	10,706	10,679		(38)	</										

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

QE05.1

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
31417LBR5	FNMA PAC1847		03/25/2021	PRINCIPAL RECEIPT	X X X	182	182	185	183		(1)		(1)		182				1	09/01/2024	1A
31417LD36	FNMA PAC1921		03/25/2021	PRINCIPAL RECEIPT	X X X	906	906	913	911		(5)		(5)		906				6	09/01/2039	1A
31417NAQ4	FNMA PAC3614		03/25/2021	PRINCIPAL RECEIPT	X X X	280	280	280	280		1		1		280				2	08/01/2024	1A
31417QRZ9	FNMA PAC5003		03/25/2021	PRINCIPAL RECEIPT	X X X	1,917	1,917	1,941	1,938		(21)		(21)		1,917				11	01/01/2040	1A
31419A4N4	FNMA PAE 0828		03/25/2021	PRINCIPAL RECEIPT	X X X	3,492	3,492	3,618	3,586		(94)		(94)		3,492				20	02/01/2041	1A
31419FD60	FNMA PAE4624 4% 2040		03/25/2021	PRINCIPAL RECEIPT	X X X	1,415	1,415	1,381	1,384		31		31		1,415				10	10/01/2040	1A
3138AV3Q6	FNMA PASS THRU		03/25/2021	PRINCIPAL RECEIPT	X X X	2,216	2,216	2,262	2,276		(60)		(60)		2,216				12	10/01/2041	1A
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	1,916	1,916	1,932	1,930		(14)		(14)		1,916				11	06/01/2039	1A
3138EMT84	FNMA PASS-THRU INT 15 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	645	645	653	650		(5)		(5)		645				3	12/01/2028	1A
3138ESC89	FNMA PASS-THRU INT 15 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	5,337	5,337	5,397	5,389		(52)		(52)		5,337				22	04/01/2032	1A
3138WFM94	FNMA PASS-THRU INT 15 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	5,221	5,221	5,328	5,303		(82)		(82)		5,221				20	09/01/2030	1A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	5,328	5,328	5,431	5,409		(81)		(81)		5,328				22	07/01/2030	1A
31410LRR5	FNMA PASS-THRU INT 15 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	2,888	2,888	3,032	3,006		(118)		(118)		2,888				14	09/01/2030	1A
31410LUG5	FNMA PASS-THRU INT 15 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	6,262	6,262	6,279	6,273		(12)		(12)		6,262				27	06/01/2032	1A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	1,146	1,146	1,217	1,196		(50)		(50)		1,146				8	10/01/2014	1A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	441	441	466	460		(20)		(20)		441				3	09/01/2014	1A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	4,105	4,105	4,223	4,167		(62)		(62)		4,105				21	12/01/2043	1A
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	2,990	2,990	2,953	2,964		26		26		2,990				15	11/01/2042	1A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	9,547	9,547	9,859	9,775		(227)		(227)		9,547				53	02/01/2046	1A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	9,319	9,319	9,879	9,711		(391)		(391)		9,319				52	03/01/2046	1A
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	19,391	19,391	19,415	19,402		(11)		(11)		19,391				94	10/01/2046	1A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	9,777	9,777	9,856	9,828		(51)		(51)		9,777				45	09/01/2046	1A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	11,388	11,388	11,960	11,907		(519)		(519)		11,388				65	03/01/2047	1A
3138WJP51	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	8,110	8,110	8,578	8,516		(406)		(406)		8,110				54	12/01/2046	1A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	1,636	1,636	1,679	1,661		(25)		(25)		1,636				9	09/01/2043	1A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	3,097	3,097	3,276	3,224		(127)		(127)		3,097				20	12/01/2043	1A
3140EVB0	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	17,633	17,633	17,747	17,707		(74)		(74)		17,633				87	08/01/2046	1A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	69,351	69,351	70,359	70,614		(1,263)		(1,263)		69,351				381	06/01/2048	1A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	28,375	28,375	29,026	28,912		(537)		(537)		28,375				182	11/01/2048	1A
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	48,676	48,676	50,136	50,320		(1,644)		(1,644)		48,676				314	04/01/2049	1A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	307	307	325	338		(31)		(31)		307				3	09/01/2038	1A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	1,109	1,109	1,205	1,182		(73)		(73)		1,109				8	08/01/2041	1A
31410XGC4	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	18	18	19	19		(1)		(1)		18					09/01/2036	1A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	368	368	400	397		(29)		(29)		368				3	04/01/2039	1A
31416TL49	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	741	741	809	798		(57)		(57)		741				5	08/01/2039	1A
31417DUZ7	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	1,692	1,692	1,670	1,677		15		15		1,692				6	11/01/2042	1A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	325	325	360	363		(39)		(39)		325				2	11/01/2039	1A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	1,847	1,847	1,892	1,880		(32)		(32)		1,847				10	12/01/2041	1A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	17,965	17,965	17,849	17,857		108		108		17,965				113	07/01/2047	1A
31418CR97	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	11,309	11,309	11,558	11,517		(208)		(208)		11,309				74	12/01/2047	1A
31418CS47	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	17,281	17,281	17,184	17,197		84		84		17,281				96	01/01/2048	1A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	95,608	95,608	97,145	97,439		(1,831)		(1,831)		95,608				529	05/01/2049	1A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	20,296	20,296	20,626	20,655		(359)		(359)		20,296				121	03/01/2033	1A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		03/25/2021	PRINCIPAL RECEIPT	X X X	1,424	1,424	1,468	1,447		(22)		(22)		1,424				6	06/01/2027	1A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	4,748	4,748	5,064	5,052		(305)		(305)		4,748				35	12/01/2043	1A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	840	840	870	870		(31)		(31)		840				7	02/01/2045	1A
31418BP67	FNMA PASS-THRU LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	1,521	1,521	1,630	1,620		(99)		(99)		1,521				13	03/01/2045	1A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2021	PRINCIPAL RECEIPT	X X X	620	620	6													

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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
		F o r e i g n							Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's 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 Modifier and SVO Admini- strative Symbol
31418DV74	FNMA UMBS LNG 30 YEAR		03/25/2021	VARIOUS	X X X	911,630	881,791	911,862	906,225			(349)	(349)		912,899		(1,269)	(1,269)	649	01/01/2051	1 A
31418DQ88	FNMA UMBS LNG 30 YEAR		03/25/2021	PRINCIPAL RECEIPT	X X X	207,382	207,382	216,212	215,925			(8,543)	(8,543)		207,382				864	07/01/2050	1 A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000 205101		03/25/2021	PRINCIPAL RECEIPT	X X X	8,431	8,431	8,666				(235)	(235)		8,431				18	01/01/2051	1 A
38378XXS5	GNMA REMIC TRUST 2014-169		03/16/2021	PRINCIPAL RECEIPT	X X X	18,189	18,189	18,214	18,216			(27)	(27)		18,189				115	11/16/2042	1 A
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	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	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02666BAA4	AMER HOMES 4 RENT TR 144A		03/18/2021	PRINCIPAL RECEIPT	X X X	3,770	3,770	4,105	4,083			(313)	(313)		3,770				23	10/18/2052	1 A FE
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A		03/18/2021	PRINCIPAL RECEIPT	X X X	2,783	2,783	2,874	2,832			(49)	(49)		2,783				18	10/17/2036	1 A FE
02660TCS0	AMERICAN HOME MTG 2004-4 20450		03/25/2021	PRINCIPAL RECEIPT	X X X	3,941	3,941	3,954	3,921			20	20		3,941				11	05/25/2045	1 A FM
031162CP3	AMGEN INC		01/12/2021	Bank of America	X X X	586,593	570,000	568,653	569,276			14	14		569,291		17,302	17,302	2,643	05/11/2022	2 A FE
040104ND9	ARGENT SECURITIES INC ABS		03/25/2021	PRINCIPAL RECEIPT	X X X	31,786	31,786	31,762				24	24		31,786				33	10/25/2035	1 A FE
110122DC9	BRISTOL-MYERS SQUIBB CO		02/23/2021	TENDER OFFER	X X X	79,992	74,000	75,923	75,763			(50)	(50)		75,713		4,279	4,279	5,167	08/15/2025	1 F FE
14314JAD2	CARMAX AUTO OWNER TR 2017-1		03/19/2021	PRINCIPAL RECEIPT	X X X	91,586	91,586	91,559	91,584			2	2		91,586				434	09/15/2022	1 A FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	7,889	7,889	7,866	6,773		1,116		1,116		7,889				35	09/25/2064	1 A FM
12636WAE6	CNH EQUIPMENT TR 2017-A 202402		03/15/2021	PRINCIPAL RECEIPT	X X X	55,507	55,507	55,500	55,506			1	1		55,507				224	02/15/2024	1 A FE
12646XAW2	CSMC TRUST 2013-IVR3 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	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 @ 100.0000000	X X X	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	X X X	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 @ 100.0000000	X X X	2,055	2,055	2,062	1,830	230		(5)	225		2,055				40	07/15/2027	4 A FE
46641YAA1	JP MORGAN MTG TR 2014-2 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	7,223	7,223	7,269	7,244			(21)	(21)		7,223				34	06/25/2029	1 A FM
59166BAA9	METLIFE SEC TR 2017 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	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	X X X	956		1,025	993			(36)	(36)		956				11	01/15/2040	3 A FE
59980CAA1	MILL CITY MTG LN TR-144A		03/25/2021	PRINCIPAL RECEIPT	X X X	15,972	15,972	16,480	16,209			(236)	(236)		15,972				71	01/25/2061	1 A FM
61691NAA3	MORGAN STAN CAP I TR 2017-HR2		03/17/2021	PRINCIPAL RECEIPT	X X X	84,990	84,990	85,252	85,101			(111)	(111)		84,990				344	12/16/2050	1 A FM
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	19,317	19,317	20,037	20,039			(722)	(722)		19,317				109	08/25/2055	1 A FE
64830GAB2	NEW RESI MTG TR 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	22,997	22,997	23,668	23,545			(548)	(548)		22,997				159	12/25/2057	1 A FM
67421AAAS	OASIS 2020-2 LLC 144A		03/15/2021	PRINCIPAL RECEIPT	X X X	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	X X X	961,630	925,000	895,456	895,950			238	238		896,188		65,442	65,442	11,072	03/15/2030	2 B FE
75156UAC1	RAMP SERIES TRUST 2006-RZ2		03/25/2021	PRINCIPAL RECEIPT	X X X	7,130	7,130	7,104	7,123			7	7		7,130				8	05/25/2036	1 A FM
76112BC65	RESIDENTIAL ASSET 2005-EFC4		03/25/2021	PRINCIPAL RECEIPT	X X X	7,515	7,515	7,501	7,514			1	1		7,515				10	09/25/2035	1 A FM
80286GAD3	SANTANDER DRIVE AUTO TR 2019-2		02/15/2021	VARIOUS	X X X	149,862	149,862	150,056	150,097			(235)	(235)		149,862				458	05/15/2023	1 A FE
811746MAA8	SEQUOIA MTG TR 2015-4 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	12,607	12,607	12,741	12,734			(128)	(128)		12,607				67	11/25/2030	1 A FM
842587CY1	SOUTHERN CO		01/13/2021	Bank of America	X X X	852,844	825,000	839,438	834,865			(263)	(263)		834,602		18,242	18,242	15,125	03/15/2057	2 C FE
86359LPF0	STRUCTURED ASSET MTG 2005-AR5		03/19/2021	PRINCIPAL RECEIPT	X X X	4,710	4,710	4,496	4,531			179	179		4,710				7	07/19/2035	1 A FM
89172HAJ6	TOWD POINT MTG TR 2015-3 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	41,574	41,574	41,848	41,546			28	28		41,574				241	03/25/2054	1 A FM
89171VAK3	TOWD POINT MTG TR 2015-5		03/25/2021	PRINCIPAL RECEIPT	X X X	11,949	11,949	12,096	11,960			(12)	(12)		11,949				53	05/25/2055	1 A FM
89172YAA8	TOWD PT MTG TR 2016-3 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	53,477	53,477	53,051	53,261			216	216		53,477				204	04/25/2056	1 A FM
89173CAA5	TOWD PT MTG TR 2016-5 144A		03/25/2021	PRINCIPAL RECEIPT	X X X	55,153	55,153	55,250	55,173			(21)	(21)		55,153				219	10/25/2056	1 A FM
90349DAD4	UBS-BARCLY COML MTG TR 2012-C3		03/12/2021	PRINCIPAL RECEIPT	X X X	9,621	9,621	9,839	9,721			(100)	(100)		9,621				51	08/12/2049	1 A FM
981464FJ4	WORLD FIN NETWORK CCMT 2016-A		01/05/2021	Bank of America	X X X	644,800	640,000	631,191	638,368			40	40		638,408		6,392	6,392	794	04/15/2025	1 A FE
89153VAL3	TOTAL CAPITAL	C	01/12/2021	Bank of America	X X X	536,400	485,000	508,014	499,102			(126)	(126)		498,976		37,425	37,425	4,749	04/10/2024	1 D FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	4,580,589	4,437,327	4,447,700	4,404,005	230		(4,493)	(4,263)		4,431,508		149,082	149,082	44,480	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	18,057,790	17,723,453	18,050,360	12,475,487	(12,069)		(57,056)	(69,125)		17,978,401		79,388	79,388	70,131	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	18,057,790	17,723,453	18,050,360	12,475,487	(12,069)		(57,056)	(69,125)		17,978,401		79,388	79,388	70,131	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X		X X X													X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
002824100	ABBOTT LABS		01/05/2021	Bank of America		956,000	103,747	102,284	104,672			(2,389)	(2,389)		102,284		1,				

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
55354G100	MSCI INC .....	...	03/08/2021	Bank of America	454.000	186,440	X X X	149,726	202,725	(52,999)			(52,999)		149,726		36,714	36,714	119	X X X	
713448108	PEPSICO INC .....	...	02/10/2021	Bank of America	1,233.000	173,745	X X X	166,382	182,854	(16,472)			(16,472)		166,382		7,363	7,363	1,261	X X X	
717081103	PFIZER INC .....	...	02/10/2021	Bank of America	4,087.000	142,724	X X X	170,142	150,442	19,699			19,699		170,142		(27,418)	(27,418)	1,594	X X X	
824348106	SHERWIN WILLIAMS CO .....	...	03/08/2021	Bank of America	145.000	100,496	X X X	77,170	106,562	(29,392)			(29,392)		77,170		23,326	23,326	546	X X X	
91324P102	UNITEDHEALTH GROUP INC .....	...	02/16/2021	Bank of America	194.000	63,016	X X X	51,778	68,032	(16,253)			(16,253)		51,778		11,238	11,238		X X X	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			Publicly Traded	X X X	1,741,401	X X X	1,573,844	1,854,466	(280,622)			(280,622)		1,573,844		167,555	167,555	6,535	X X X	X X X
Common Stocks - Mutual Funds																					
46434G103	ISHARES INC .....	...	01/25/2021	Bank of America	12,408.000	831,450	X X X	712,577	769,792	(57,216)			(57,216)		712,577		118,874	118,874		X X X	1.A
464287309	ISHARES TR .....	...	01/25/2021	Bank of America	25,515.000	1,681,654	X X X	733,783	1,628,367	(894,585)			(894,585)		733,783		947,871	947,871		X X X	1.A
46434V886	ISHARES TR .....	...	01/25/2021	Bank of America	22,480.000	826,996	X X X	710,723	806,358	(95,634)			(95,634)		710,723		116,273	116,273		X X X	1.A
464287614	ISHARES TR RUS 1000 GRW ETF .....	...	02/08/2021	Bank of America	9,135.000	2,300,609	X X X	804,224	2,202,814	(1,398,590)			(1,398,590)		804,224		1,496,385	1,496,385		X X X	1.A
464287598	ISHARES TR RUSSELL 1000 VALUE INDE .....	...	03/02/2021	Bank of America	2,905.000	426,874	X X X	406,313							406,313		20,561	20,561		X X X	1.A
464287804	ISHARES TRUST CORE S&P SMALL .....	...	01/25/2021	Bank of America	16,843.000	1,698,589	X X X	1,509,493	1,547,872	(38,378)			(38,378)		1,509,493		189,096	189,096		X X X	1.A
808524805	SCHWAB INTL EQUITY .....	...	01/25/2021	Bank of America	22,358.000	825,985	X X X	741,615	805,112	(63,497)			(63,497)		741,615		84,370	84,370		X X X	1.A
808524409	SCHWAB STRATEGIC TR .....	...	01/25/2021	Bank of America	57,529.000	3,495,114	X X X	3,100,099	3,424,701	(324,602)			(324,602)		3,100,099		395,015	395,015		X X X	1.A
78462F103	SPDR S&P 500 ETF TR .....	...	02/19/2021	Bank of America	4,872.000	1,907,637	X X X	1,494,145	1,821,543	(327,398)			(327,398)		1,494,145		413,492	413,492	7,698	X X X	1.A
78464A409	SPDR S&P 500 GROWTH ETF .....	...	01/25/2021	Bank of America	51,639.000	2,948,723	X X X	2,061,545	2,855,120	(793,575)			(793,575)		2,061,545		887,178	887,178		X X X	1.A
922908637	VANGUARD INDEX FDS .....	...	02/17/2021	Bank of America	10,343.000	1,908,707	X X X	1,551,722	1,817,679	(265,957)			(265,957)		1,551,722		356,985	356,985		X X X	1.A
922908850	VANGUARD INDEX FDS .....	...	01/25/2021	Bank of America	110,493.330	5,250,643	X X X	4,393,368	5,127,995	(734,628)			(734,628)		4,393,368		857,275	857,275		X X X	1.A
922040100	VANGUARD INSTL INDEX FD .....	...	01/12/2021	Bank of America	14,733.490	4,945,000	X X X	1,896,594	4,883,710	(2,987,116)			(2,987,116)		1,896,594		3,048,406	3,048,406		X X X	1.A
92206C680	VANGUARD RUSSELL 1000 GROWTH .....	...	02/08/2021	Bank of America	4,830.000	1,250,763	X X X	480,189	1,196,922	(716,733)			(716,733)		480,189		770,573	770,573		X X X	1.A
9499999	Subtotal - Common Stocks - Mutual Funds			X X X	X X X	30,298,744	X X X	20,596,390	28,887,985	(8,697,909)			(8,697,909)		20,596,390		9,702,354	9,702,354	7,698	X X X	X X X
9799997	Subtotal - Common Stocks - Part 4			X X X	X X X	32,040,145	X X X	22,170,234	30,742,451	(8,978,531)			(8,978,531)		22,170,234		9,869,909	9,869,909	14,233	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)			X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks			X X X	X X X	32,040,145	X X X	22,170,234	30,742,451	(8,978,531)			(8,978,531)		22,170,234		9,869,909	9,869,909	14,233	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks			X X X	X X X	32,040,145	X X X	22,170,234	30,742,451	(8,978,531)			(8,978,531)		22,170,234		9,869,909	9,869,909	14,233	X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks			X X X	X X X	50,097,935	X X X	40,220,594	43,217,938	(8,990,600)			(9,047,656)		40,148,635		9,949,297	9,949,297	84,364	X X X	X X X

QE05.3

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DB Part E NONE

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

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
. 09248U551 .	BLACKROCK LIQUIDITY FDS TREAS TR I .....	.....	.... 03/31/2021 ....	..... 1.391 .....	..... X X X .....	..... 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