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2021

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QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

DELTA DENTAL PLAN OF OHIO, INC.

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

OFFICERS

Name	Title
Goran Mike Jurkovic CPA, CGMA	President & CEO
James Robert Stahl DDS	Chairperson
Amy Lyn Basel, CPA, CGMA	SVP, CFO, CRO & Treasurer
Sue Ellen Jenkins	SVP, CLO, CAO, & Secretary
Frank Buzuk Jr	Vice Chairperson

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
James Robert Stahl, DDS
Michael Scott Stull
Carole Simonetti Watkins
Canise Yvette Wright-Bean, DMD
Poe Allison Timmons, CPA

State of Michigan
County of Ingham ss

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

(Signature)
Goran Mike Jurkovic, CPA, CGMA
(Printed Name)
1.
President & CEO
(Title)

(Signature)
Amy Lyn Basel, CPA, CGMA
(Printed Name)
2.
SVP, CFO & CRO
(Title)

(Signature)
Sue Ellen Jenkins
(Printed Name)
3.
SVP, CLO, CAO, & Assistant Secretary
(Title)

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

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	113,430,484		113,430,484	85,741,638
2. Stocks:				
2.1 Preferred stocks	86,400		86,400	88,800
2.2 Common stocks	188,746,282		188,746,282	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 (\$....(13,014,005)), cash equivalents (\$.....6,916,401) and short-term investments (\$.....0)	(6,097,604)		(6,097,604)	(1,012,814)
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	491,302		491,302	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	296,656,864		296,656,864	280,933,631
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	656,971		656,971	513,353
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,020,169	11,748	2,008,421	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	17,483,373	1,009	17,482,364	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	8,704		8,704	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)	316,826,081	12,757	316,813,324	296,919,571
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	316,826,081	12,757	316,813,324	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)	7,841,900		7,841,900	9,308,400
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	363,937		363,937	430,028
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	331,201		331,201	60,175
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,861,269		1,861,269	1,784,129
9. General expenses due or accrued	2,056,271		2,056,271	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	3,318,571		3,318,571	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	3,556,961		3,556,961	4,881,935
16. Derivatives				
17. Payable for securities	863,274		863,274	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	5,589,182		5,589,182	5,597,882
23. Aggregate write-ins for other liabilities (including \$.....526,630 current)	526,630		526,630	568,531
24. Total liabilities (Lines 1 to 23)	26,309,196		26,309,196	30,342,848
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	280,791,524	256,864,119
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	290,504,128	266,576,723
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	316,813,324	296,919,571
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	526,630		526,630	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)	526,630		526,630	568,531
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX	5,132,564	5,145,464	10,205,722
2. Net premium income (including \$.....0 non-health premium income)	XXX	132,381,556	111,059,393	241,464,023
3. Change in unearned premium reserves and reserves for rate credits	XXX			
4. Fee-for-service (net of \$.....0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	132,381,556	111,059,393	241,464,023
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		115,036,514	86,412,411	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)		115,036,514	86,412,411	192,337,832
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		115,036,514	86,412,411	192,337,832
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....680,066 cost containment expenses		1,134,251	1,185,932	3,152,233
21. General administrative expenses		12,450,718	19,608,593	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)		128,621,483	107,206,936	230,251,734
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	3,760,073	3,852,457	11,212,289
25. Net investment income earned		1,942,880	2,668,859	5,209,904
26. Net realized capital gains (losses) less capital gains tax of \$.....0		16,808,472	4,369,696	10,315,597
27. Net investment gains or (losses) (Lines 25 plus 26)		18,751,352	7,038,555	15,525,501
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		1,752	15,562	18,081
29. Aggregate write-ins for other income or expenses		30	7,531	(6,992,469)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	22,513,207	10,914,105	19,763,402
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	22,513,207	10,914,105	19,763,402
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. Contribution to Delta Dental Fund				(7,000,000)
2902. Miscellaneous Income (Expense)		30	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)		30	7,531	(6,992,469)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	266,576,723	234,886,170	234,886,170
34. Net income or (loss) from Line 32	22,513,207	10,914,105	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	1,418,195	(4,441,349)	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	(3,997)	(10,482)	(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)	23,927,405	6,462,274	31,690,553
49. Capital and surplus end of reporting period (Line 33 plus 48)	290,504,128	241,348,444	266,576,723
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	132,986,554	115,586,118	241,162,713
2.	Net investment income	3,105,089	2,901,513	6,447,691
3.	Miscellaneous income	30	7,531	7,531
4.	TOTAL (Lines 1 to 3)	136,091,673	118,495,162	247,617,935
5.	Benefit and loss related payments	116,503,013	86,725,711	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	21,117,720	26,749,095	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)	137,620,733	113,474,806	232,006,752
11.	Net cash from operations (Line 4 minus Line 10)	(1,529,060)	5,020,356	15,611,183
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	38,128,286	61,249,601	99,271,523
12.2	Stocks	61,479,859	46,689,789	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		290,850	
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	99,608,145	108,230,240	180,944,501
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	66,889,714	51,769,869	87,277,045
13.2	Stocks	36,114,307	54,023,132	109,163,285
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications		533,499	39,877
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	103,537,520	105,793,001	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)	(3,929,375)	2,437,239	(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)		373,645	301,647
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)		373,645	301,647
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)		(5,084,790)	7,759,242
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year		(1,012,814)	5,191,859
19.2	End of period (Line 18 plus Line 19.1)	(6,097,604)	12,951,101	(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 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	841,568					841,568				
2. First Quarter	857,371					857,371				
3. Second Quarter	853,274					853,274				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	5,132,564					5,132,564				
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)	132,381,556					132,381,556				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	132,381,556					132,381,556				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	116,503,014					116,503,014				
18. Amount Incurred for Provision of Health Care Services	115,036,514					115,036,514				

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

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid .....	.....	.....	.....	.....	.....	.....
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....	.....	.....	.....	.....	.....	.....
0399999 Aggregate Accounts Not Individually Listed - Covered	2,572,927	82,654	6,666	2,666	1,333	2,666,246
0499999 Subtotals	2,572,927	82,654	6,666	2,666	1,333	2,666,246
0599999 Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	5,175,654
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	7,841,900
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....	.....	.....	.....	.....	.....	.....

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	7,109,209	109,393,805	698,500	7,143,400	7,807,709	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)	7,109,209	109,393,805	698,500	7,143,400	7,807,709	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)	7,109,209	109,393,805	698,500	7,143,400	7,807,709	9,308,400

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

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	6/30/2021	12/31/2020
Net Income, OH				\$ 22,513,207	\$ 19,763,402
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 22,513,207	\$ 19,763,402
Description	SSAP#	F/S Page	F/S Line #	6/30/2021	12/31/2020
Statutory Surplus, OH				\$ 290,504,128	\$ 266,576,723
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 290,504,128	\$ 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 June 30, 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 June 30, 2021 and 2020.
- (9) No derivatives are held as June 30, 2021 and 2020.
- (10) Not applicable.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not applicable.

D. Going Concern

None.

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a. Subject to contractual obligation for which liability is not shown							
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	169,340	169,811	(471)		169,340	0.05%	0.05%
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	169,340	169,811	(471)	-	169,340	0.05%	0.05%

(2) - (3) & (4) – Not applicable

M-P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPS	\$ -
(2) Aggregate Amount of Investment Income	\$ -

Notes to Financial Statement

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 Plans Association (DDPA), Delta USA and the other independent DDPA members companies, is defending a collection of lawsuits that have been filed in at least ten different district courts. The parties have requested that the cases be consolidated before a single district court for pretrial proceedings. The plaintiffs, representing purported classes of dental providers, allege that various Association member company licensing standards violate federal antitrust laws. The Company believes the claims are meritless and intends to vigorously defend this case. The case is in the early stages of discovery. At this point it is too early in the proceedings to determine the outcome of the matter or the range or amount of any potential loss.

15. Leases

No change.

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer or servicing of Financial Assets.
- C. The Company was not involved in any wash sales during the periods presented in these statements.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No material change.

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Notes to Financial Statement

20. Fair Value Measurements

A.

1. Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Values (NAV) Included in Level 2
a. Assets at fair value					
Perpetual Preferred Stock					
Industrial & Misc	\$ 86,400	\$ -	\$ -	\$ 86,400	
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ 86,400	\$ -	\$ -	\$ 86,400	\$ -
Bonds					
U.S Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Misc	\$ 28,242,549	\$ -	\$ -	\$ 28,242,549	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 28,242,549	\$ -	\$ -	\$ 28,242,549	\$ -
Common Stock					
Industrial & Misc	\$ 144,441,626	\$ -	\$ -	\$ 144,441,626	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 144,441,626	\$ -	\$ -	\$ 144,441,626	\$ -
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	\$ 172,770,575	\$ -	\$ -	\$ 172,770,575	\$ -
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	\$ 115,339.071	\$ 113,430,484	\$ 28,242,549	\$ 87,096,522	\$ -	\$ -	\$ -
Common Stock	\$ 144,441,626	\$ 144,441,626	\$ 144,441,626	\$ -	\$ -	\$ -	\$ -
Perpetual Preferred Stock	\$ 86,400	\$ 86,400	\$ 86,400	\$ -	\$ -	\$ -	\$ -
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 June 30, 2021, \$7,539,237 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$698,500 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,500,691 favorable prior-year loss development since December 31, 2020 to June 30, 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	6/30/2021
3. Was anticipated investment income utilized in the calculation?	Yes No <input checked="" type="checkbox"/> X

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?
 Yes [] No [X]
 Yes [] No [] N/A [X]

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

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

2.2 If yes, date of change:
.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.
 Yes[X] No []

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

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

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

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

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

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
.....

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

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

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.
..... 12/31/2019

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).
..... 05/26/2021

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[X] 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[X] 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[X] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
..... Yes[X] No [X]

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... <input type="checkbox"/> No <input type="checkbox"/> No <input type="checkbox"/> No <input type="checkbox"/> No

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
..... Yes[X] No []

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
..... Yes[X] No [X]

(c) Compliance with applicable governmental laws, rules and regulations;
..... Yes[X] No [X]

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
..... Yes[X] No [X]

(e) Accountability for adherence to the code.
..... Yes[X] No [X]

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[X] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
..... Yes[X] No [X]

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?
..... Yes[X] 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[X] 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	44,304,656
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	44,304,656
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.3 Total payable for securities lending reported on the liability page	\$	0

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

Yes[X] No[]

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

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

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

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

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

Yes[] No[X]

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

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

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

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

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

Yes[] No[X]

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

Yes[] No[X]

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

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

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

Yes[X] No[]

18.2 If no, list exceptions:

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

- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	.....	87.000%
1.2 A&H cost containment percent	.....	1.000%
1.3 A&H expense percent excluding cost containment expenses	.....	9.000%

2.1 Do you act as a custodian for health savings accounts?

Yes[] No[X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date.

\$..... 0

2.3 Do you act as an administrator for health savings accounts?

Yes[] No[X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date.

\$..... 0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes[] No[X]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
				N O N E					

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

State, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L 132,381,556								132,381,556	
37. Oklahoma (OK)	N									
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	N									
44. Texas (TX)	N									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
52. American Samoa (AS)	N									
53. Guam (GU)	N									
54. Puerto Rico (PR)	N									
55. U.S. Virgin Islands (VI)	N									
56. Northern Mariana Islands (MP)	N									
57. Canada (CAN)	N									
58. Aggregate other alien (OT)	XXX									
59. Subtotal	XXX 132,381,556								132,381,556	
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX 132,381,556								132,381,556	

DETAILS OF WRITE-INS

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

(a) Active Status Counts:

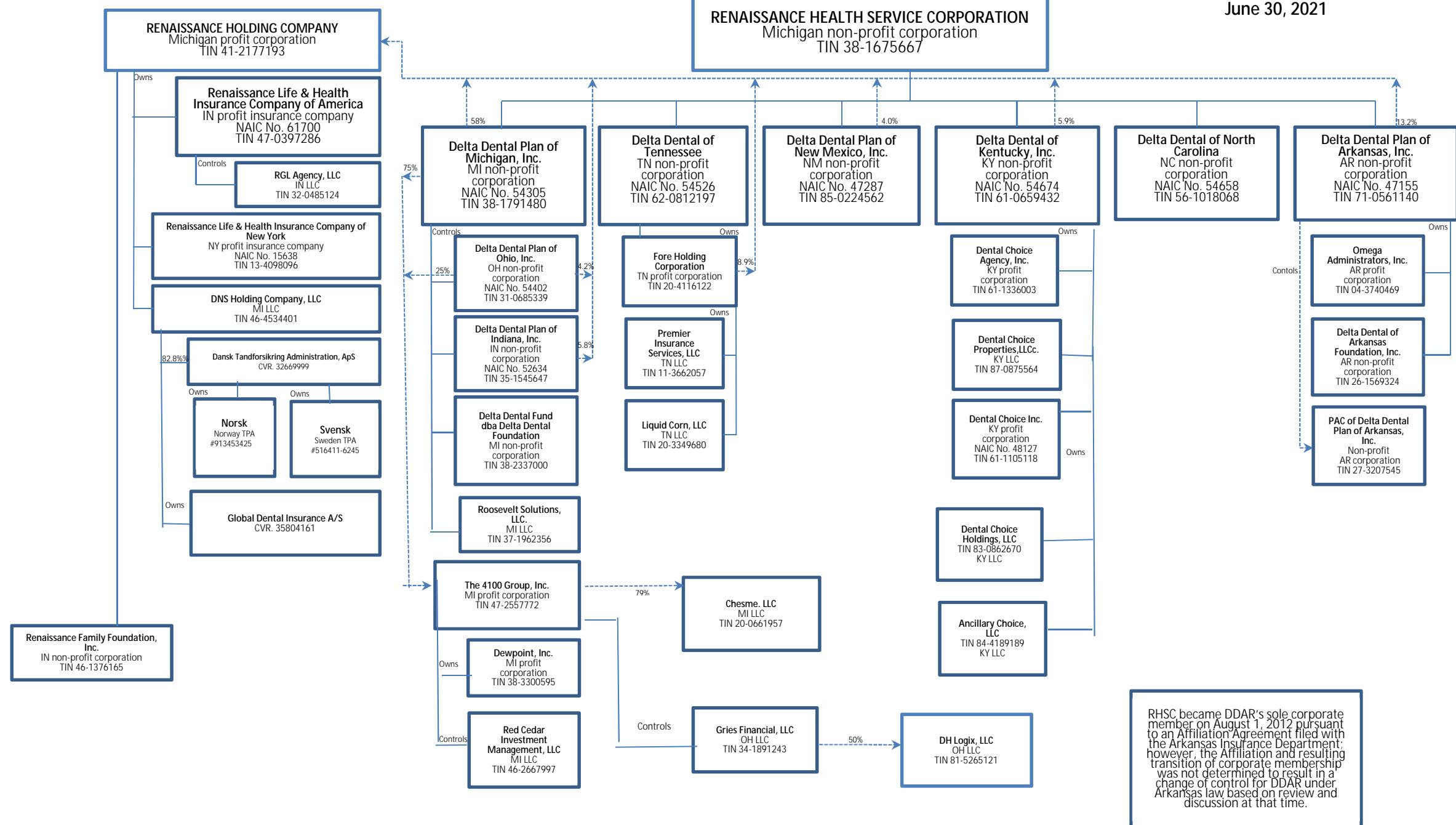
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 N - None of the above - Not allowed to write business in the state

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required?	*
		0	38-1675667			Renaissance Health Service Corporation	MI	UDP						N	
		0	46-1376165			Renaissance Family Foundation, Inc.	IN	NIA						N	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation			
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation		N	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation		Y	
477	Renaissance Health Service Corporation	61700	47-0397286			Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		N	
		0	32-0485124			RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	15638	13-4098096			Renaissance Life & Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		N	
		0	46-4534401			DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		N	
		0	32669999			Dansk Tandforsikring Administration ApS		NIA	DNS Holding Company, LLC	Ownership	82.8	Renaissance Health Service Corporation		N	
		0	35804161			Global Dental Company A/S		NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	54305	38-1791480			Delta Dental Plan of Michigan, Inc.	MI	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	54402	31-0685339			Delta Dental Plan of Ohio, Inc.	OH	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	52634	35-1545647			Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		N	
		0	38-2337000			Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		N	
		0	46-2667997			Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation		N	
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation		Y	
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation		Y	
		0	38-3300595			Dewpoint, Inc.	MI	NIA	The 4100 Group, Inc.	Ownership	100.0	Renaissance Health Service Corporation		N	
477	Renaissance Health Service Corporation	54526	62-0812197			Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation		N	
		0	20-4116122			Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation		Y	
		0	11-3662057			Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation		N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Comp- any Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
477	Renaissance Health Service Corporation	0	20-3349680			Liquid Corn, LLC		TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	47287	85-0224562			Delta Dental Plan of New Mexico, Inc.		NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	54674	61-0659432			Delta Dental of Kentucky, Inc.		KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
		0	61-1336003			Dental Choice Agency, Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation		
		48127	61-1105118			Dental Choice Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Y	
477	Renaissance Health Service Corporation	54658	56-1018068			Delta Dental of North Carolina		NC	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
477	Renaissance Health Service Corporation	47155	71-0561140			Delta Dental Plan of Arkansas, Inc.		AR	IA				Renaissance Health Service Corporation	N	
		0	04-3740469			Omega Administrators, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation		
		0	26-1569324			Delta Dental of Arkansas Foundation, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
		00000	83-0862670			Dental Choice Holdings, LLC		KY	NIA	Delta Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	N	
		00000	20-0661957			Chesme, LLC		MI	NIA	The 4100 Group, Inc.	Ownership	79.0	Renaissance Health Services Corporation	N	
		00000	27-3207545			PAC of Delta Dental Plan of Arkansas, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Services Corporation	N	
		00000	91-3453425			Norsk		DNK	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation		
		00000	51-64116245			Svensk		SWE	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation	N	
		00000	37-1962356			Roosevelt Solutions, LLC		MI	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Services Corporation	N	
		00000	34-1891243			Gries Financial, LLC		OH	NIA	The 4100 Group, Inc.	Ownership	100.0	Renaissance Health Services Corporation	N	
		00000	84-4189189			Ancillary Choice, LLC		KY	NIA	Delta Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	N	
		00000	81-5265121			DH Logix, LLC		FL	NIA	Gries Financial, LLC	Ownership	50.0	Renaissance Health Services Corporation	N	
		00000	87-0875564			Dental Properties LLC		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	N	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

No

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



5440220213650002

2021

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

SCHEDULE BA - VERIFICATION**Other Long-Term Invested Assets**

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

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	281,946,445	245,551,407
2. Cost of bonds and stocks acquired	103,004,021	196,440,330
3. Accrual of discount	116,346	88,092
4. Unrealized valuation increase (decrease)	1,418,196	11,929,684
5. Total gain (loss) on disposals	16,808,472	10,315,597
6. Deduct consideration for bonds and stocks disposed of	99,608,145	180,944,501
7. Deduct amortization of premium	1,422,169	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)	302,263,166	281,946,445
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	302,263,166	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)	63,014,511	25,417,637	17,957,028	(455,899)	63,014,511	70,019,221	.....	57,854,696
2. NAIC 2 (a)	26,778,215	18,682,342	2,112,093	(17,510)	26,778,215	43,330,954	.....	27,808,538
3. NAIC 3 (a)	21,998	.....	1,375	862	21,998	21,485	.....	23,016
4. NAIC 4 (a)	59,190	.....	.....	(366)	59,190	58,824	.....	55,389
5. NAIC 5 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. NAIC 6 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Total Bonds	89,873,914	44,099,979	20,070,496	(472,913)	89,873,914	113,430,484	.....	85,741,639
PREFERRED STOCK								
8. NAIC 1	86,000	.....	.....	400	86,000	86,400	.....	88,800
9. NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....
10. NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....
11. NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....
12. NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....
13. NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....
14. Total Preferred Stock	86,000	.....	.....	400	86,000	86,400	.....	88,800
15. Total Bonds & Preferred Stock	89,959,914	44,099,979	20,070,496	(472,513)	89,959,914	113,516,884	.....	85,830,439

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

SI03 Schedule DA Part 1 **NONE**

SI03 Schedule DA Verification **NONE**

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

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

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

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

SI07 Schedule DB - Verification **NONE**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,858,246	5,328,787
2. Cost of cash equivalents acquired	43,410,314	118,200,725
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	42,352,159	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)	6,916,401	5,858,246
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,916,401	5,858,246

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810SX7 ..	UNITED STATES TREAS BDS		06/30/2021 ..	Bank of America	XXX	1,546,166	1,460,000	4,245	1.A
912810SS8 ..	UNITED STATES TREAS BDS 1.625%11/		06/18/2021 ..	VARIOUS	XXX	762,730	870,000	2,241	1.A
91282CBC4 ..	UNITED STATES TREAS NTS		06/18/2021 ..	VARIOUS	XXX	2,959,307	3,010,000	4,358	1.A
91282CCB5 ..	UNITED STATES TREAS NTS		06/28/2021 ..	Bank of America	XXX	2,789,868	2,755,000	5,474	1.A
91282CCG4 ..	UNITED STATES TREAS NTS		06/29/2021 ..	Bank of America	XXX	397,391	400,000	41	1.A
91282CCJ8 ..	UNITED STATES TREAS NTS		06/30/2021 ..	Bank of America	XXX	2,357,096	2,360,000	8	1.A
91282CBE0 ..	UNITED STATES TREAS NTS 0.125%01/		06/01/2021 ..	Bank of America	XXX	638,250	640,000	303	1.A
91282CAV3 ..	US TREASURY N/B		06/18/2021 ..	Bank of America	XXX	1,596,140	1,695,000	3,173	1.A
0599999 Subtotal - Bonds - U.S. Governments					XXX	13,046,948	13,190,000	19,843	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3136B26V9 ..	FNMA REMIC TRUST 2018-M12		05/25/2021 ..	Bank of America	XXX	207,302	185,843	439	1.A
3136B1ZD9 ..	FNMA REMIC TRUST 2018-M7		05/11/2021 ..	Bank of America	XXX	459,049	420,784	357	1.A
3140XATJ1 ..	FNMA SUPER LNG 30 YEAR		05/13/2021 ..	BAIRD, ROBERT W. & CO	XXX	1,612,654	1,592,499	1,062	1.A
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	2,279,005	2,199,125	1,858	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00203QAE7 ..	A P MOELLER MAERSK A 144A	C	06/30/2021 ..	VARIOUS	XXX	921,692	800,000	7,600	1.B FE
03237KAB0 ..	AMUR EQPMNT FIN REC LLC 2021-144A		04/14/2021 ..	Bank of America	XXX	804,917	805,000		1.A FE
038413AA8 ..	AQUA FIN TR 144A		06/23/2021 ..	Bank of America	XXX	724,249	715,943	302	1.B FE
15135BAX9 ..	CENTENE CORP DEL SR		06/04/2021 ..	Bank of America	XXX	548,080	566,000	4,363	1.B FE
12530MAE5 ..	CF HIPPOLYTA ISSUER LLC 20211 144A		04/22/2021 ..	Bank of America	XXX	260,650	260,000	122	1.D FE
30260GAA4 ..	FCI FUNDING LLC 2021-144A		04/06/2021 ..	Bank of America	XXX	759,967	760,000		1.B FE
37045XDF0 ..	GENERAL MTRS FINL CO INC		04/06/2021 ..	Bank of America	XXX	430,000	430,000		1.C FE
69335PDZ5 ..	PFS FINANCING CORP 2021- 144A		04/06/2021 ..	Bank of America	XXX	268,914	270,000	122	1.A FE
78403DAT7 ..	SBA TOWER TRUST 144A		04/29/2021 ..	Bank of America	XXX	610,000	610,000		1.C FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	5,328,469	5,216,943	12,509	XXX
Bonds - Hybrid Securities									
14040HCF0 ..	CAPITAL ONE FINL CORP PERP		06/07/2021 ..	Bank of America	XXX	200,000	200,000		1.B FE
369604BQ5 ..	GENERAL ELECTRIC CO PERP GBL		04/22/2021 ..	Bank of America	XXX	648,878	675,000	2,767	1.C FE
4899999 Subtotal - Bonds - Hybrid Securities					XXX	848,878	875,000	2,767	XXX
Bonds - SVO Identified Funds									
33738D309 ..	FIRST TR EXCHANGE-TRADED FD IV		04/30/2021 ..	Bank of America	81,590,000	3,914,337			1.B
78464A474 ..	SPDR SERIES TRUST		06/18/2021 ..	Bank of America	292,453,000	9,158,166			2.A
92206C409 ..	VANGUARD SCOTTSDALE FDS		06/18/2021 ..	Bank of America	115,296,000	9,524,176			2.A
8099999 Subtotal - Bonds - SVO Identified Funds					XXX	22,596,679			XXX
8399997 Subtotal - Bonds - Part 3					XXX	44,099,979	21,481,068	36,977	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	44,099,979	21,481,068	36,977	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX		XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
02079K305 ..	ALPHABET INC		04/30/2021 ..	Bank of America	58,000	132,964	XXX		
166764100 ..	CHEVRON CORP NEW		06/02/2021 ..	Bank of America	637,000	69,037	XXX		
172967424 ..	CITIGROUP INC		06/02/2021 ..	Bank of America	1,760,000	140,835	XXX		
254709108 ..	DISCOVER FINL SVCS		05/01/2021 ..	MORGAN STANLEY CO	579,000	68,157	XXX		
609207105 ..	MONDELEZ INTL INC		06/02/2021 ..	Bank of America	3,279,000	205,650	XXX		
666807102 ..	NORTHROP GRUMMAN CORP		06/02/2021 ..	VARIOUS	373,000	138,049	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
704326107 ...	PAYCHEX INC		06/02/2021 ..	VARIOUS	2,042,000	205,116	XXX		
74340W103 ..	PROLOGIS INC		06/02/2021 ..	Bank of America	1,142,000	138,695	XXX		
G51502105 ..	JOHNSON CTLS INTL PLC	C	06/02/2021 ..	Bank of America	1,037,000	68,971	XXX		
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					XXX	1,167,474	XXX		XXX
Common Stocks - Mutual Funds									
55379J204 ...	FM INVESTMENTS LARGE CAP FOC FD IN		05/07/2021 ..	Bank of America	277,179.760	5,150,000	XXX		
46428R107 ..	ISHARES S&P GSCI COMMODITY I		04/30/2021 ..	Bank of America	17,219.000	260,284	XXX		
66263L791 ..	NORTH SQUARE INVESTMENTS TRUST		06/29/2021 ..	Bank of America	4,647.510	46,673	XXX		1.A
75644E103 ..	RED CEDAR FUND TRUST		06/29/2021 ..	Bank of America	52,380.250	526,961	XXX		1.A
922040100 ...	VANGUARD INSTL INDEX FD		06/24/2021 ..	Bank of America	71.730	26,572	XXX		
9499999 Subtotal - Common Stocks - Mutual Funds					XXX	6,010,490	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	7,177,964	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	7,177,964	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	7,177,964	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	51,277,943	XXX	36,977	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol		
									11 Prior Year Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Foreign Exchange Change in B./A.C.V.									
Bonds - U.S. Governments																						
383787E3	GNMA CMO 2013		06/16/2021	PRINCIPAL RECEIPT	XXX	3,895	3,895	3,874	3,879	16		16			3,895				24	05/16/2046	1A	
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/21/2021	PRINCIPAL RECEIPT	XXX	3,030	3,030	3,230	3,274	(244)		(244)			3,030				49	10/20/2044	1A	
38378NNA7	GNMA REMIC TRUST 2013-194		06/16/2021	PRINCIPAL RECEIPT	XXX	18,012	18,012	17,678	17,689	323		323			18,012				164	05/16/2038	1A	
38378XLW9	GNMA REMIC TRUST 2014-120		05/17/2021	PRINCIPAL RECEIPT	XXX	5,504	5,504	5,542	5,650	(146)		(146)			5,504				60	05/16/2039	1A	
38379KFL7	GNMA REMIC TRUST 2015-37 20550		05/16/2021	PRINCIPAL RECEIPT	XXX	466	466	468	469	(2)		(2)			466				4	02/16/2055	1A	
912810SS8	UNITED STATES TREAS BDS 1.625%11/		06/28/2021	VARIOUS	XXX	2,365,705	2,700,000	2,393,839	2,496						2,395,335		(29,629)	(29,629)	19,388	11/15/2050	1A	
912828YJ8	UNITED STATES TREAS NTS		06/23/2021	Bank of America	XXX	1,048,579	1,030,000	1,053,289	(5,123)						1,048,167		412	412	10,801	09/15/2022	1A	
912828ZJ2	UNITED STATES TREAS NTS		04/30/2021	Bank of America	XXX	960,015	865,000	907,173	915,688	(13,382)		(3,398)			898,909		61,107	61,107	594	04/15/2025	1A	
91282CBC4	UNITED STATES TREAS NTS		06/28/2021	Bank of America	XXX	3,258,433	3,320,000	3,263,266	898						3,264,164		(5,731)	5,731	12/31/2025	1A		
91282CBE0	UNITED STATES TREAS NTS 0.125%01/		06/29/2021	Bank of America	XXX	999,347	1,005,000	1,002,437	105						1,002,543		(3,196)	467	01/15/2024	1A		
91282CAV3	US TREASURY N/B		06/28/2021	Bank of America	XXX	3,538,126	3,740,000	3,535,390	3,578						3,538,968		(842)	842	14,463	11/15/2030	1A	
0599999 Subtotal - Bonds - U.S. Governments					XXX	12,201,112	12,690,908	12,186,186	946,649	(13,382)		(2,497)			(15,879)		12,178,993		22,121	22,121	51,593	
Bonds - U.S. Special Revenue, Special Assessment																						
3128MDG23	FHLMC		06/15/2021	PRINCIPAL RECEIPT	XXX	473	473	478	476	(3)		(3)			473				5	07/01/2027	1A	
312934M58	FHLMC A8 7580		06/15/2021	PRINCIPAL RECEIPT	XXX	606	606	615	616	(10)		(10)			606				12	07/01/2039	1A	
312936KB2	FHLMC A8 9290		06/15/2021	PRINCIPAL RECEIPT	XXX	705	705	730	725	(19)		(19)			705				13	10/01/2039	1A	
3128MJG80	FHLMC GO 8193		06/15/2021	PRINCIPAL RECEIPT	XXX	386	386	404	410	(25)		(25)			386				9	04/01/2037	1A	
31292SBY5	FHLMC PC GOLD CASH 30		06/15/2021	PRINCIPAL RECEIPT	XXX	6,916	6,916	7,143	7,110	(194)		(194)			6,916				112	12/01/2043	1A	
3128MD349	FHLMC PC GOLD COMB 15		06/15/2021	PRINCIPAL RECEIPT	XXX	857	857	887	877	(20)		(20)			857				11	04/01/2029	1A	
3128MMRN5	FHLMC PC GOLD COMB 15		06/15/2021	PRINCIPAL RECEIPT	XXX	3,940	3,940	4,031	4,003	(63)		(63)			3,940				49	01/01/2029	1A	
3128MJ2S8	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	10,220	10,220	10,457	10,419	(198)		(198)			10,220				143	10/01/2047	1A	
3128MJ2V1	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	13,207	13,207	13,188	13,189	18		18			13,207				155	11/01/2047	1A	
3128MJQ78	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	7,416	7,416	7,418	7,414	1		1			7,416				105	02/01/2042	1A	
3128MJS35	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	8,228	8,228	7,847	7,993	234		234			8,228				100	07/01/2043	1A	
3128MJT67	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	4,983	4,983	5,029	5,012	(28)		(28)			4,983				69	02/01/2044	1A	
3128MJU70	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	3,445	3,445	3,439	3,439	6		6			3,445				49	01/01/2044	1A	
3128MJX70	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	16,665	16,665	16,213	16,318	347		347			16,665				201	04/01/2046	1A	
3128MJY88	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	11,135	11,135	11,093	11,099	36		36			11,135				156	05/01/2046	1A	
312932ZG4	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	63	63	64	64	(1)		(1)			63				1	05/01/2039	1A	
312941U39	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	631	631	699	700	(68)		(68)			631				12	08/01/2040	1A	
3132WFEC9	FHLMC PC GOLD PC 30YR		06/15/2021	PRINCIPAL RECEIPT	XXX	5,846	5,846	5,868	5,859	(13)		(13)			5,846				73	07/01/2046	1A	
3132XUFC4	FHLMC PC GOLD PC 30YR		06/15/2021	PRINCIPAL RECEIPT	XXX	20,309	20,309	20,894	20,719	(410)		(410)			20,309				280	11/01/2047	1A	
3132XUJ30	FHLMC PC GOLD PC 30YR		06/15/2021	PRINCIPAL RECEIPT	XXX	12,836	12,836	13,211	13,092	(256)		(256)			12,836				180	11/01/2047	1A	
3132XUNA9	FHLMC PC GOLD PC 30YR		06/15/2021	PRINCIPAL RECEIPT	XXX	19,700	19,700	20,306	20,096	(396)		(396)			19,700				279	11/01/2047	1A	
31292SA83	FHLMC PC GOLD CASH 30		06/15/2021	PRINCIPAL RECEIPT	XXX	5,538	5,538	5,484	5,508	31		31			5,538				53	02/01/2043	1A	
31335AYJ1	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	8,144	8,144	8,389	8,323	(180)		(180)			8,144				114	09/01/2046	1A	
31292SB25	FHLMC PC GOLD CASH 30		06/15/2021	PRINCIPAL RECEIPT	XXX	5,976	5,976	6,219	6,211	(235)		(235)			5,976				100	02/01/2044	1A	
3128M8NA8	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	1,148	1,148	1,253	1,276	(128)		(128)			1,148				26	08/01/2040	1A	
3128MJT26	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	4,951	4,951	5,296	5,265	(315)		(315)			4,951				90	01/01/2044	1A	
3128MJT75	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	4,693	4,693	4,899	4,857	(163)		(163)			4,693				77	02/01/2044	1A	
3128MJTH3	FHLMC PC GOLD COMB 30		06/15/2021	PRINCIPAL RECEIPT	XXX	2,050	2,050	2,137	2,126	(76)		(76)			2,050				33	10/01/2043	1A	
3128MJYD6	FHLMC PC GOLD COMB 30 4,000 20		06/15/2021	PRINCIPAL RECEIPT	XXX	7,156	7,156	7,459	7,401	(245)		(245)			7,156				117	05/01/2046	1A	
3128MJXG0	FHLMC PC GOLD COMB 30 4,500 20		06/15/2021	PRINCIPAL RECEIPT	XXX	1,526	1,526	1,649	1,656	(130)		(130)			1,526				25	11/01/2045	1A	
312940E09	FHLMC PC GOLD COMB 30 5,000 20		06/15/2021	PRINCIPAL RECEIPT	XXX	1,436	1,436	1,485	1,483	(47)		(47)			1,436				30	04/01/2040	1A	
3132JAN60	FHLMC PC GOLD PC 30YR		06/15/2021	PRINCIPAL RECEIPT	XXX	8,446	8,446	8,498	8,476	(30)		(30)										

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporary Impairment Recognized	13 Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B.A.C.V.							
31417QRZ9	FNMA PAC5003	06/25/2021	PRINCIPAL RECEIPT	XXX	1,778	1,778	1,800	1,797	(19)			(19)		1,778				28	01/01/2040	1.A ...
31419A4N4	FNMA PAE 0828	06/25/2021	PRINCIPAL RECEIPT	XXX	2,846	2,846	2,948	2,922	(76)			(76)		2,846				40	02/01/2041	1.A ...
31419FD60	FNMA PAE4624 4% 2040	06/25/2021	PRINCIPAL RECEIPT	XXX	1,487	1,487	1,451	1,455	32			32		1,487				25	10/01/2040	1.A ...
3138AV3Q6	FNMA PASS THRU	06/25/2021	PRINCIPAL RECEIPT	XXX	2,196	2,196	2,241	2,255	(59)			(59)		2,196				32	10/01/2041	1.A ...
31412PXC0	FNMA PASS THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	1,956	1,956	1,972	1,971	(15)			(15)		1,956				37	06/01/2039	1.A ...
3138EMT84	FNMA PASS-THRU INT 15 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	665	665	673	669	(5)			(5)		665				7	12/01/2028	1.A ...
3138ESC89	FNMA PASS-THRU INT 15 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	4,380	4,380	4,429	4,423	(43)			(43)		4,380				46	04/01/2032	1.A ...
3138WFM94	FNMA PASS-THRU INT 15 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	6,664	6,664	6,801	6,769	(104)			(104)		6,664				71	09/01/2030	1.A ...
3138YR6T0	FNMA PASS-THRU INT 15 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	7,056	7,056	7,193	7,163	(107)			(107)		7,056				72	07/01/2030	1.A ...
31410LRR5	FNMA PASS-THRU INT 15 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	4,026	4,026	4,227	4,191	(165)			(165)		4,026				48	09/01/2030	1.A ...
31410LUG5	FNMA PASS-THRU INT 15 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	8,167	8,167	8,190	8,182	(15)			(15)		8,167				84	06/01/2032	1.A ...
3138AVP66	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	1,093	1,093	1,161	1,141	(48)			(48)		1,093				18	10/01/2014	1.A ...
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	543	543	574	567	(24)			(24)		543				9	09/01/2014	1.A ...
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	3,434	3,434	3,533	3,486	(52)			(52)		3,434				51	12/01/2043	1.A ...
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	2,480	2,480	2,450	2,459	21			21		2,480				30	11/01/2042	1.A ...
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	13,981	13,981	14,438	14,314	(333)			(333)		13,981				194	02/01/2046	1.A ...
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	6,528	6,528	6,920	6,802	(274)			(274)		6,528				90	03/01/2046	1.A ...
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	14,906	14,906	14,924	14,914	(9)			(9)		14,906				179	10/01/2046	1.A ...
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	9,707	9,707	9,786	9,758	(51)			(51)		9,707				117	09/01/2046	1.A ...
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	9,315	9,315	9,783	9,740	(425)			(425)		9,315				152	03/01/2047	1.A ...
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	6,299	6,299	6,663	6,615	(316)			(316)		6,299				100	12/01/2046	1.A ...
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	3,615	3,615	3,709	3,670	(55)			(55)		3,615				52	09/01/2043	1.A ...
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	3,079	3,079	3,257	3,206	(126)			(126)		3,079				51	12/01/2043	1.A ...
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	17,134	17,134	17,246	17,207	(72)			(72)		17,134				202	08/01/2046	1.A ...
3140HBH50	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	55,411	55,411	56,216	56,420	(1,009)			(1,009)		55,411				775	06/01/2048	1.A ...
3140JMFU0	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	36,445	36,445	37,282	37,134	(690)			(690)		36,445				592	11/01/2048	1.A ...
3140JMTA4	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	76,699	76,699	79,000	79,290	(2,591)			(2,591)		76,699				1,271	04/01/2049	1.A ...
31410KXY5	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	290	290	308	319	(29)			(29)		290				7	09/01/2038	1.A ...
31410LB3	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	1,503	1,503	1,634	1,603	(99)			(99)		1,503				29	08/01/2041	1.A ...
31410XGC4	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	18	18	19	20	(1)			(1)		18				18	09/01/2036	1.A ...
31416NCW0	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	285	285	310	307	(22)			(22)		285				5	04/01/2039	1.A ...
31416TL49	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	844	844	921	909	(65)			(65)		844				16	08/01/2039	1.A ...
31417DU27	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	860	860	849	852	7			7		860				10	11/01/2042	1.A ...
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	506	506	561	566	(60)			(60)		506				11	11/01/2039	1.A ...
31418ABA5	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	1,169	1,169	1,197	1,189	(20)			(20)		1,169				16	12/01/2041	1.A ...
31418CMG6	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	15,535	15,535	15,434	15,442	93			93		15,535				252	07/01/2047	1.A ...
31418CR97	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	10,116	10,116	10,339	10,302	(186)			(186)		10,116				163	12/01/2047	1.A ...
31418CS47	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	13,572	13,572	13,496	13,506	66			66		13,572				190	01/01/2048	1.A ...
31418DCY6	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	82,189	82,189	83,510	83,762	(1,574)			(1,574)		82,189				1,156	05/01/2049	1.A ...
3140H1XD7	FNMA PASS-THRU INT 15 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	26,651	26,651	27,084	27,122	(471)			(471)		26,651				368	03/01/2033	1.A ...
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5	06/25/2021	PRINCIPAL RECEIPT	XXX	1,499	1,499	1,544	1,522	(23)			(23)		1,499				15	06/01/2027	1.A ...
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	2,726	2,726	2,908	2,901	(175)			(175)		2,726				49	12/01/2043	1.A ...
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	1,055	1,055	1,092	1,093	(38)			(38)		1,055				19	02/01/2045	1.A ...
31418BP67	FNMA PASS-THRU LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	1,803	1,803	1,933	1,921	(118)			(118)		1,803				30	03/01/2045	1.A ...
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0	06/25/2021	PRINCIPAL RECEIPT	XXX	1,272	1,272	1,361	1,344	(72)			(72)		1,272				22	12/01/2044	1.A ...
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0	06/25/2021																		

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol			
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Total Change in B/A.C.V. (11 + 12 - 13)	14 Total Foreign Exchange Change in B/A.C.V.	15										
31418DKT8	FNMA UMBS LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	144,558	144,558	146,929	147,042	(2,484)	(567)	(567)	(567)		144,558				1,718	01/01/2050	1.A ..			
31418DV74	FNMA UMBS LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	16,636	16,636	17,203											113	01/01/2051	1.A ..			
31418DQ88	FNMA UMBS LNG 30 YEAR	06/25/2021	PRINCIPAL RECEIPT	XXX	140,174	140,174	146,142	145,948		(5,774)	(5,774)	(5,774)						1,379	07/01/2050	1.A ..			
3140L0D79	FNMA UMBS LNG 30 YEAR 2,000 205101	06/25/2021	PRINCIPAL RECEIPT	XXX	10,800	10,800	11,100		(300)		(300)							81	01/01/2051	1.A ..			
38378XXS5	GNMA REMIC TRUST 2014-169	06/16/2021	PRINCIPAL RECEIPT	XXX	10,186	10,186	10,200	10,201		(15)	(15)	(15)						94	11/16/2042	1.A ..			
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	2,420,863	2,420,861	2,487,145	1,966,410		(61,957)	(61,957)	(61,957)						44,097	XXX ..	XXX ..			
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
020002BH3	ALLSTATE CORP	06/07/2021	Bank of America	XXX	99,620	100,000	99,985	99,995		1	1	1						99,996	(376)	(376)	406	12/15/2025	1.G FE ..
02666BA4	AMER HOMES 4 RENT TR 144A	06/17/2021	PRINCIPAL RECEIPT	XXX	4,448	4,448	4,843	4,817		(369)	(369)	(369)						4,448	69	10/18/2052	1.A FE ..		
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A																						
02660TC50	AMERICAN HOME MTG 2004-4 20450	06/25/2021	PRINCIPAL RECEIPT	XXX	2,947	2,947	3,048	3,001		(54)	(54)	(54)						2,947			46	10/17/2036	1.A FE ..
040104ND9	ARGENT SECURITIES INC ABS	06/25/2021	PRINCIPAL RECEIPT	XXX	4,794	4,794	4,809	4,769		25	25	25						4,794			42	05/25/2045	1.D FM ..
084664CW9	BERKSHIRE HATHAWAY FIN CORP	05/06/2021	JP MORGAN SECURITIES INC	XXX	383,820	400,000	399,184	399,356		76	76	98,454						98,454	(15,559)	(15,559)	3,303	10/15/2030	1.C FE ..
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	7,170	7,170	7,149	6,156		1,014	1,014	1,014						7,170			88	09/25/2064	1.D FM ..
12636WAE6	CNH EQUIPMENT TR 2017-A 202402	06/16/2021	PRINCIPAL RECEIPT	XXX	109,493	109,493	109,481	109,491		2	2	2						109,493	1,296		1,296	02/15/2024	1.A FE ..
20030NCT6	COMCAST CORP NEW	06/30/2021	Bank of America	XXX	487,574	420,000	445,217	441,289		(1,199)	(1,199)	(1,199)						440,090	47,484	47,484	12,443	10/15/2028	1.G FE ..
2107950B9	CONTINENTAL AIRLN PT TR 2012-2	04/29/2021	Sink PMT @ 100,000000	XXX	1,993	1,987	1,990			3	3	3						40			40	10/29/2024	2.B FE ..
12646XAW2	CSMC TRUST 2013-JVR3 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	135,673	138,827	138,377	(2,703)									135,673			1,952	05/25/2043	1.D FM ..	
247367AX3	DELTA AIRLINES PT 2002-1 20240	06/01/2021	SINK	XXX	34,669	33,562	39,043	34,885		(553)	(553)	(553)						34,332			338	02/01/2024	2.B FE ..
29445FAH1	EQUIFIRST MTG LN TR 2003-2	06/25/2021	PRINCIPAL RECEIPT	XXX	9,767	9,767	9,505	9,636		131	131	131						9,767			43	09/25/2033	1.D FM ..
30260GAA1	FCI FUNDING LLC 2021-144A	06/15/2021	VARIOUS	XXX	96,392	96,392	96,387			21	21	21						96,408	(16)	(16)	114	04/15/2033	1.B FE ..
35041LAA8	FOUNDATION FINANCE TR 144A	06/15/2021	PRINCIPAL RECEIPT	XXX	54,357	54,357	54,074			283	283	283						54,357			117	05/15/2041	1.D FE ..
446150A0K	HUNTINGTON BANSHARES INC	06/07/2021	Bank of America	XXX	339,666	336,000	331,332	334,188		748	748	748						334,936	4,730	4,730	6,977	01/14/2022	2.A FE ..
46641YAA1	JP MORGAN MTG TR 2014-2 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	5,578	5,578	5,613	5,594		(16)	(16)	(16)						5,578			71	06/25/2029	1.D FM ..
59166BA9A	METLIFE SEC TR 2017 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	41,665	41,665	41,933	41,899		(233)	(233)	(233)						41,665			510	04/25/2055	1.B FM ..
595481AC6	MID-STATE CAPITAL 2005-1	06/15/2021	PRINCIPAL RECEIPT	XXX	1,375	1,375	1,474	1,427		(52)	(52)	(52)						1,375			40	01/15/2040	3.A FE ..
59980CA1A	MILL CITY MTG LN TR-144A	06/25/2021	PRINCIPAL RECEIPT	XXX	16,296	16,296	16,814	16,537		(241)	(241)	(241)						16,296			182	01/25/2061	1.D FM ..
61691NAA3	MORGAN STAN CAP I TR 2017-HR2	06/17/2021	PRINCIPAL RECEIPT	XXX	81,274	81,274	81,525	81,380		(106)	(106)	(106)						81,274			789	12/16/2050	1.D FM ..
64829EAA2	NEW RESI MTG LN TR 2015-2 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	16,299	16,299	16,907	16,909		(609)	(609)	(609)						16,299			254	08/25/2055	1.A FE ..
64830GAB2	NEW RESI MTG TR 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	25,131	25,131	25,865	25,729		(599)	(599)	(599)						25,131			427	12/25/2057	1.D FM ..
67421AAA5	OASIS 2020-2 LLC 144A	06/15/2021	PRINCIPAL RECEIPT	XXX	46,393	46,393	46,393											46,393			809	05/15/2032	1.G FE ..
75156UAC1	RAMP SERIES TRUST 2006-RZ2	06/25/2021	PRINCIPAL RECEIPT	XXX	10,860	10,860	10,821	10,850		10	10	10						10,860			29	05/25/2036	1.D FM ..
760759AX8	REPUBLIC SERVICES INC	06/07/2021	Bank of America	XXX	138,368	150,000	137,286			231	231	231						137,517	851	851	689	02/15/2031	2.B FE ..
76112BC65	RESIDENTIAL ASSET 2005-EFC4	06/25/2021	PRINCIPAL RECEIPT	XXX	7,230	7,230	7,217	7,229		1	1	1						7,230			27	09/25/2035	1.D FM ..
81746YAA8	SEQUOIA MTG TR 2015-4 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	9,969	9,969	10,075	10,070		(101)	(101)	(101)						9,969			129	11/25/2030	1.D FM ..
86359LPF0	STRUCTURED ASSET MTG 2005-APR5	06/21/2021	PRINCIPAL RECEIPT	XXX	2,776	2,776	2,651	2,671		106	106	106						2,776			6	07/19/2035	1.D FM ..
87165LBU4	SYNCHRONY CC MSTR NT 2017-2	05/05/2021	Bank of America	XXX	485,679	470,000	470,551	470,294		(56)	(56)	(56)						470,294			15,441	10/15/2025	1.A FE ..
89172JAH6	TOWD POINT MTG TR 2015-3 144A	04/25/2021	PRINCIPAL RECEIPT	XXX	6,250	6,250	6,291	6,246		4	4	4						6,250			73	03/25/2054	1.D FM ..
89171VAK3	TOWD POINT MTG TR 2015-5	06/25/2021	PRINCIPAL RECEIPT	XXX	12,662	12,662	12,819	12,675		(12)	(12)	(12)						12,662			141	05/25/2055	1.D FM ..
89172YAA8	TOWD PT MTG TR 2016-3 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	59,342	59,342	58,869	59,102		240	240	240						59,342			558	04/25/2056	1.D FM ..
89173CAA5	TOWD PT MTG TR 2016-5 144A	06/25/2021	PRINCIPAL RECEIPT	XXX	85,562	85,562	85,713	85,594		(32)	(32)	(32)						85,562			868	10/25/2056	1.D FM ..
91159HHS2																							

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 For e i g n 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 (Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Temporar y Impairment Recognized	14 Total Change in B/A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A.C.V.									
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	
8999999	Subtotal - Preferred Stocks	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	...	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
007903107	ADVANCED MICRO DEVICES INC	05/20/2021	VARIOUS	2,128.000	165,460	XXX	155,146	195,159	(40,013)	...	...	...	(40,013)	...	155,146	...	10,315	...	10,315	...	XXX
023135106	AMAZON COM INC	06/02/2021	Bank of America	21,000	67,493	XXX	65,993	68,396	(2,402)	...	...	...	(143,096)	...	65,993	...	1,500	...	1,500	...	XXX
037833100	APPLE INC	06/02/2021	VARIOUS	2,166,000	272,111	XXX	144,310	287,407	(143,096)	...	...	...	(143,096)	...	144,310	...	127,800	...	127,800	...	1,143
11135F101	BROADCOM INC COM	05/20/2021	Bank of America	154,000	67,824	XXX	40,258	67,429	(27,171)	...	...	...	(27,171)	...	40,258	...	27,566	...	27,566	...	XXX
172908105	CINTAS CORP	05/20/2021	Bank of America	190,000	66,767	XXX	38,339	67,157	(28,819)	...	...	...	(28,819)	...	38,339	...	28,428	...	28,428	...	393
311900104	FASTENAL CO	06/02/2021	Bank of America	1,325,000	69,377	XXX	43,730	64,700	(20,970)	...	...	...	(20,970)	...	43,730	...	25,646	...	25,646	...	971
438516106	HONEYWELL INTL INC	05/20/2021	Bank of America	570,000	125,621	XXX	120,127	121,239	(1,112)	...	...	...	(1,112)	...	120,127	...	5,494	...	5,494	...	XXX
518439104	LAUDER ESTEE COS INC	06/02/2021	Bank of America	223,000	67,788	XXX	57,098	73,215	(14,786)	...	...	...	(14,786)	...	57,098	...	10,690	...	10,690	...	XXX
65339F101	NEXTERA ENERGY INC	06/02/2021	Bank of America	949,000	69,026	XXX	58,429	73,215	(14,786)	...	...	...	(14,786)	...	58,429	...	10,597	...	10,597	...	512
654106103	NIKE INC	06/02/2021	Bank of America	532,000	71,218	XXX	46,080	75,262	(29,182)	...	...	...	(29,182)	...	46,080	...	25,139	...	25,139	...	390
863667101	STRYKER CORP	06/02/2021	Bank of America	286,000	71,566	XXX	65,890	62,240	(4,153)	...	...	...	(4,153)	...	65,890	...	5,677	...	5,677	...	189
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded	...	XXX	1,114,251	XXX	...	835,400	1,082,204	(311,704)	...	...	...	(311,704)	...	835,400	...	278,852	...	278,852	...	5,160
Common Stocks - Mutual Funds																						
19766J623	COLUMBIA FDS SER TR II MASS	06/18/2021	Bank of America	140,698,770	2,980,000	XXX	2,297,591	2,493,182	(195,591)	...	...	...	(195,591)	...	2,297,591	...	682,409	...	682,409	...	XXX
233203827	DFA INV'T DIMENSIONS GROUP INC	05/01/2021	Bank of America	0.002	...	XXX	XXX
233203843	DFA INV'T DIMENSIONS GROUP INC	05/01/2021	Bank of America	0.002	...	XXX	XXX
256210105	DODGE & COX INCOME FD	05/01/2021	Bank of America	0.003	...	XXX	XXX
46428R107	ISHARES S&P GSCI COMMODITY I	06/18/2021	Bank of America	204,590,000	3,184,795	XXX	2,677,183	7,090,742	(1,044,181)	...	...	...	(1,044,181)	...	2,677,183	...	507,612	...	507,612	...	XXX
46428T200	ISHARES TR CORE S&P500 ETF	06/18/2021	Bank of America	18,889,000	7,901,017	XXX	6,046,561	508,827	(23,277)	...	...	...	(23,277)	...	6,046,561	...	1,854,456	...	1,854,456	...	47,902
470258765	JAMES ALPHA FDS TR	04/29/2021	Bank of America	46,553,270	520,000	XXX	485,551	...	...	...	...	...	...	...	485,551	...	34,449	...	34,449	...	6,411
4812C1330	JPMORGAN TR II	05/01/2021	DIVIDEND REINVESTMENT	0.002	...	XXX	XXX
78462F103	SPDR S&P 500 ETF TR	05/07/2021	Bank of America	14,887,000	6,213,252	XXX	4,614,618	5,565,952	(951,334)	...	...	...	(951,334)	...	4,614,618	...	1,598,634	...	1,598,634	...	42,544
922908363	VANGUARD INDEX FDS	06/18/2021	Bank of America	3,795,000	1,457,881	XXX	1,047,895	1,304,304	(256,409)	...	...	...	(256,409)	...	1,047,895	...	409,986	...	409,986	...	4,791
922908637	VANGUARD INDEX FDS	06/18/2021	Bank of America	31,089,000	6,068,518	XXX	4,754,329	5,463,581	(709,252)	...	...	...	(709,252)	...	4,754,329	...	1,314,190	...	1,314,190	...	18,818
922908850	VANGUARD INDEX FDS	05/01/2021	Bank of America	0.008	...	XXX	XXX
922908819	VANGUARD SMALL CAP GROWTH INDEX	05/01/2021	SCHWAB CHARLES, CO. INC	0.002	...	XXX	XXX
9499999	Subtotal - Common Stocks - Mutual Funds	...	XXX	28,325,463	XXX	...	21,923,728	22,426,584	(3,180,044)	...	...	...	(3,180,044)	...	21,923,728	...	6,401,736	...	6,401,736	...	120,466
9799997	Subtotal - Common Stocks - Part 4	...	XXX	29,439,714	XXX	...	22,759,128	23,508,792	(3,491,748)	...	...	...	(3,491,748)	...	22,759,128	...	6,680,588	...	6,680,588	...	125,626
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)	...	XXX	XXX	XXX	XXX	XXX	XXX	XXX	...	...	...	...	...	XXX	...	XXX	...	XXX	...	XXX
9799999	Subtotal - Common Stocks	...	XXX	29,439,714	XXX	...	22,759,128	23,508,792	(3,491,748)	...	...	...	(3,491,748)	...	22,759,128	...	6,680,588	...	6,680,588	...	125,626
9899999	Subtotal - Preferred and Common Stocks	...	XXX	29,439,714	XXX	...	22,759,128	23,508,792	(3,491,748)	...	...	...	(3,491,748)	...	22,759,128	...	6,680,588	...	6,680,588	...	125,626
9999999	Total - Bonds, Preferred and Common Stocks	...	XXX	49,510,210	XXX	...	42,744,398	31,349,549	(3,520,655)	...	...	...	(3,520,655)	...	42,651,039	...	6,859,175	...	6,859,175	...	312,603

QE05.3

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

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Fifth Third Admin	Cincinnati, OH .....	.....	.....	.....	.....	...(1,375,800)	...(1,064,475)	...(1,014,671)	XXX
Fifth Third Claims Checking	Cincinnati, OH .....	.....	.....	.....	.....	...(16,536,691)	...(16,956,597)	...(16,605,803)	XXX
Fifth Third Control Account	Cincinnati, OH .....	.....	.....	.....	.....	... 3,512,400	... 2,834,717	... 2,800,494	XXX
Fifth Third Receipts Groups	Cincinnati, OH .....	.....	.....	.....	.....	... 1,765,687	... 1,614,194	... 16,968	XXX
Bank of America Receipts Indiv	Chicago, IL .....	.....	.....	.....	.....	... 2,158,144	... 3,051,834	... 972,118	XXX
Wells Fargo BOD Deferred Comp	Chicago, IL .....	.....	.....	.....	.....	... 816,889	... 816,889	... 816,889	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0199999 Totals - Open Depositories		XXX	... XXX ..	.....	.....	...(9,659,371)	...(9,703,438)	...(13,014,005)	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0299999 Totals - Suspended Depositories		XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0399999 Total Cash On Deposit		XXX	... XXX ..	.....	.....	...(9,659,371)	...(9,703,438)	...(13,014,005)	XXX
0499999 Cash in Company's Office		XXX	... XXX ..	... XXX ..	... XXX ..	.....	.....	.....	XXX
0599999 Total Cash		XXX	... XXX ..	.....	.....	...(9,659,371)	...(9,703,438)	...(13,014,005)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U551	BLACKROCK LIQUIDITY FDS TREAS TR I		06/30/2021	1.391	XXX	6,916,401	7,571	599
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					6,916,401	7,571	599
9999999	Total Cash Equivalents					6,916,401	7,571	599