



54402202120100103

2021

Document Code: 201

QUARTERLY STATEMENT
AS OF SEPTEMBER 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[X]	Is HMO Federally Qualified? Yes[<input type="checkbox"/>] No[<input type="checkbox"/>] N/A[X]				
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)			
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/					
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA (Name) gsimon@deltadentalmi.com (E-Mail Address)		(517)347-5405 (Area Code)(Telephone Number)(Extension) (517)381-5572 (Fax Number)			

OFFICERS

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

OTHERS

Anthony Darrell Robinson, SVP & CMO
 Jeffery Walter Johnston, DDS, MS, SVP & CSO

DIRECTORS OR TRUSTEES

Christopher Todd Fisher
 Frank Buzaki, Jr.
 Ann Marie Flermoen, DDS
 Timothy Eldon Moffit, DBA
 James Robert Stahl, DDS
 Michael Scott Stull
 Carole Simonetti Watkins
 Canise Yvette Wright-Bean, DMD
 Poe Allison Timmons, CPA

State of Michigan
 County of Ingham ss

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

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

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

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

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

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	105,253,300		105,253,300	85,741,638
2. Stocks:				
2.1 Preferred stocks	87,200		87,200	88,800
2.2 Common stocks	198,252,805		198,252,805	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 (\$....(3,096,645)), cash equivalents (\$....3,594,888) and short-term investments (\$.....0)	498,243		498,243	(1,012,814)
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	304,091,548		304,091,548	280,933,631
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	654,203		654,203	513,353
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,143,195	69,878	2,073,317	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	14,044,503	925	14,043,578	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	10,021		10,021	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)	320,943,470	70,803	320,872,667	296,919,571
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	320,943,470	70,803	320,872,667	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)	6,857,400		6,857,400	9,308,400
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	322,081		322,081	430,028
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	208,499		208,499	60,175
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,638,569		1,638,569	1,784,129
9. General expenses due or accrued	2,811,751		2,811,751	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	3,546,676		3,546,676	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	2,875,341		2,875,341	4,881,935
16. Derivatives				
17. Payable for securities	901,986		901,986	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 \$.....432,090 current)	432,090		432,090	568,531
24. Total liabilities (Lines 1 to 23)	25,183,575		25,183,575	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	285,976,488	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	295,689,092	266,576,723
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	320,872,667	296,919,571
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	432,090		432,090	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)	432,090		432,090	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	7,690,546	7,680,273	10,205,722
2. Net premium income (including \$.....0 non-health premium income)	XXX	198,632,913	176,322,185	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	198,632,913	176,322,185	241,464,023
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		168,782,000	140,922,984	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)		168,782,000	140,922,984	192,337,832
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		168,782,000	140,922,984	192,337,832
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....978,261 cost containment expenses		1,631,597	1,774,402	3,152,233
21. General administrative expenses		17,894,344	29,248,186	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)		188,307,941	171,945,572	230,251,734
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,324,972	4,376,613	11,212,289
25. Net investment income earned		2,151,515	3,744,889	5,209,904
26. Net realized capital gains (losses) less capital gains tax of \$.....0		19,268,088	6,855,783	10,315,597
27. Net investment gains or (losses) (Lines 25 plus 26)		21,419,603	10,600,672	15,525,501
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		3,918	17,730	18,081
29. Aggregate write-ins for other income or expenses		130	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	31,748,623	15,002,546	19,763,402
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	31,748,623	15,002,546	19,763,402
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603. Discount card revenue	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)		130	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)		130	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	31,748,623	15,002,546	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	(2,574,212)	1,443,179	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	(62,042)	(7,427)	(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)	29,112,369	16,438,298	31,690,553
49. Capital and surplus end of reporting period (Line 33 plus 48)	295,689,092	251,324,468	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	198,769,482	177,530,771	241,162,713
2.	Net investment income	4,568,724	4,315,092	6,447,691
3.	Miscellaneous income	129	7,531	7,531
4.	TOTAL (Lines 1 to 3)	203,338,335	181,853,394	247,617,935
5.	Benefit and loss related payments	171,233,000	141,964,484	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	23,681,506	33,076,998	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)	194,914,506	175,041,482	232,006,752
11.	Net cash from operations (Line 4 minus Line 10)	8,423,829	6,811,912	15,611,183
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	57,241,900	79,059,148	99,271,523
12.2	Stocks	74,146,522	66,717,261	81,672,978
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	131,388,422	145,776,409	180,944,501
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	78,824,821	70,363,102	87,277,045
13.2	Stocks	60,074,639	85,188,419	109,163,285
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	3,485	945,348	39,877
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	138,902,945	156,496,869	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)	(7,514,523)	(10,720,460)	(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)	601,751	132,633	(6,280,150)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	601,751	132,633	(6,280,150)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,511,057	(3,775,915)	(6,204,673)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	(1,012,814)	5,191,859	5,191,859
19.2	End of period (Line 18 plus Line 19.1)	498,243	1,415,944	(1,012,814)

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

20.0001
---------	-------	-------	-------	-------

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	853,430					853,430				
5. Current Year										
6. Current Year Member Months	7,690,546					7,690,546				
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)	198,632,913					198,632,913				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	198,632,913					198,632,913				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	171,233,000					171,233,000				
18. Amount Incurred for Provision of Health Care Services	168,782,000					168,782,000				

(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	997,752	25,715	3,600	1,029	514	1,028,610
0499999 Subtotals	997,752	25,715	3,600	1,029	514	1,028,610
0599999 Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	5,828,790
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	6,857,400
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	7,363,252	163,869,748	217,800	6,639,600	7,581,052	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)	7,363,252	163,869,748	217,800	6,639,600	7,581,052	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)	7,363,252	163,869,748	217,800	6,639,600	7,581,052	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 #	9/30/2021	12/31/2020
Net Income, OH				\$ 31,748,623	\$ 19,763,402
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 31,748,623	\$ 19,763,402
Description	SSAP#	F/S Page	F/S Line #	9/30/2021	12/31/2020
Statutory Surplus, OH				\$ 295,689,092	\$ 266,576,723
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 295,689,092	\$ 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 September 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 September 30, 2021 and 2020.
- (9) No derivatives are held as September 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)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/(Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	7 Admitted Restricted to Total Admitted Asset (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reserve repurchase agreement							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reserve repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with state	169,102	169,811	(709)		169,102	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	169,102	169,811	(709)	-	169,102	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 Plan Association (DDPA), Delta USA and other independent DDPA member companies, is defending a collection of lawsuits that have been filed in district courts across the country and consolidated into one case in the United States District Court for the Northern District of Illinois. The plaintiffs -- a collection of different dental providers and the American Dental Association -- allege that Delta Dental Plan Association's licensing standards violate federal antitrust laws. The Company denies these allegations and is vigorously defending the case with the assistance of established antitrust defense counsel with the Faegre Drinker law firm. 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	\$ 87,200	\$ -	\$ -	\$ 87,200	
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ 87,200	\$ -	\$ -	\$ 87,200	\$ -
Bonds					
U.S Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Misc	\$ 20,173,844	\$ -	\$ -	\$ 20,173,844	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 20,173,844	\$ -	\$ -	\$ 20,173,844	\$ -
Common Stock					
Industrial & Misc	\$ 154,111,513	\$ -	\$ -	\$ 154,111,513	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 154,111,513	\$ -	\$ -	\$ 154,111,513	\$ -
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	\$ 174,372,557	\$ -	\$ -	\$ 174,372,557	\$ -
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	\$107,206,760	\$105,253,300	\$ 20,173,844	\$ 87,032,916	\$ -	\$ -	\$ -
Common Stock	\$154,111,513	\$154,111,513	\$154,111,513	\$ -	\$ -	\$ -	\$ -
Perpetual Preferred Stock	\$ 87,200	\$ 87,200	\$ 87,200	\$ -	\$ -	\$ -	\$ -
Mortgage Loans	0	0	0	0	0	0	0

D. None

E. None

21. Other Items

None.

22. Events Subsequent

None.

Notes to Financial Statement**23. Reinsurance**

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

No material change.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2020 were \$9,738,428. As of September 30, 2021, \$7,793,280 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$217,800 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,727,348 favorable prior-year loss development since December 31, 2020 to September 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	9/30/2021
3. Was anticipated investment income utilized in the calculation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X

31. Anticipated Salvage and Subrogation

No change.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 [] No [] N/A [X]

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

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

7.2 If yes, give full information
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?
..... Yes [] No [X]

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... <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 [] No [X]
(c) Compliance with applicable governmental laws, rules and regulations;
..... Yes [] No [X]
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
..... Yes [] No [X]
(e) Accountability for adherence to the code.
..... Yes [] No [X]

9.11 If the response to 9.1 is No, please explain:
..... Yes [] No [X]

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

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

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

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

FINANCIAL

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

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock		44,914,639 44,141,292
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	44,141,292
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

Yes[] No[X]

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

If no, attach a description with this statement.

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

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

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

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

Yes[X] No[]

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

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

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

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

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

Yes[] No[X]

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

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

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

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

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

Yes[] No[X]

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

Yes[] No[X]

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

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

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

Yes[X] No[]

18.2 If no, list exceptions:

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

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

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

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

Yes [] No [X]

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	.....	85.000%
1.2 A&H cost containment percent	.....	0.000%
1.3 A&H expense percent excluding cost containment expenses	.....	9.000%

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

Yes[] No[X]

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

\$..... 0

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

Yes[] No[X]

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

\$..... 0

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

Yes[] No[X]

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

Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

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

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

State, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L 198,632,913								198,632,913	
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 198,632,913								198,632,913	
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX 198,632,913								198,632,913	

DETAILS OF WRITE-INS

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

(a) Active Status Counts:

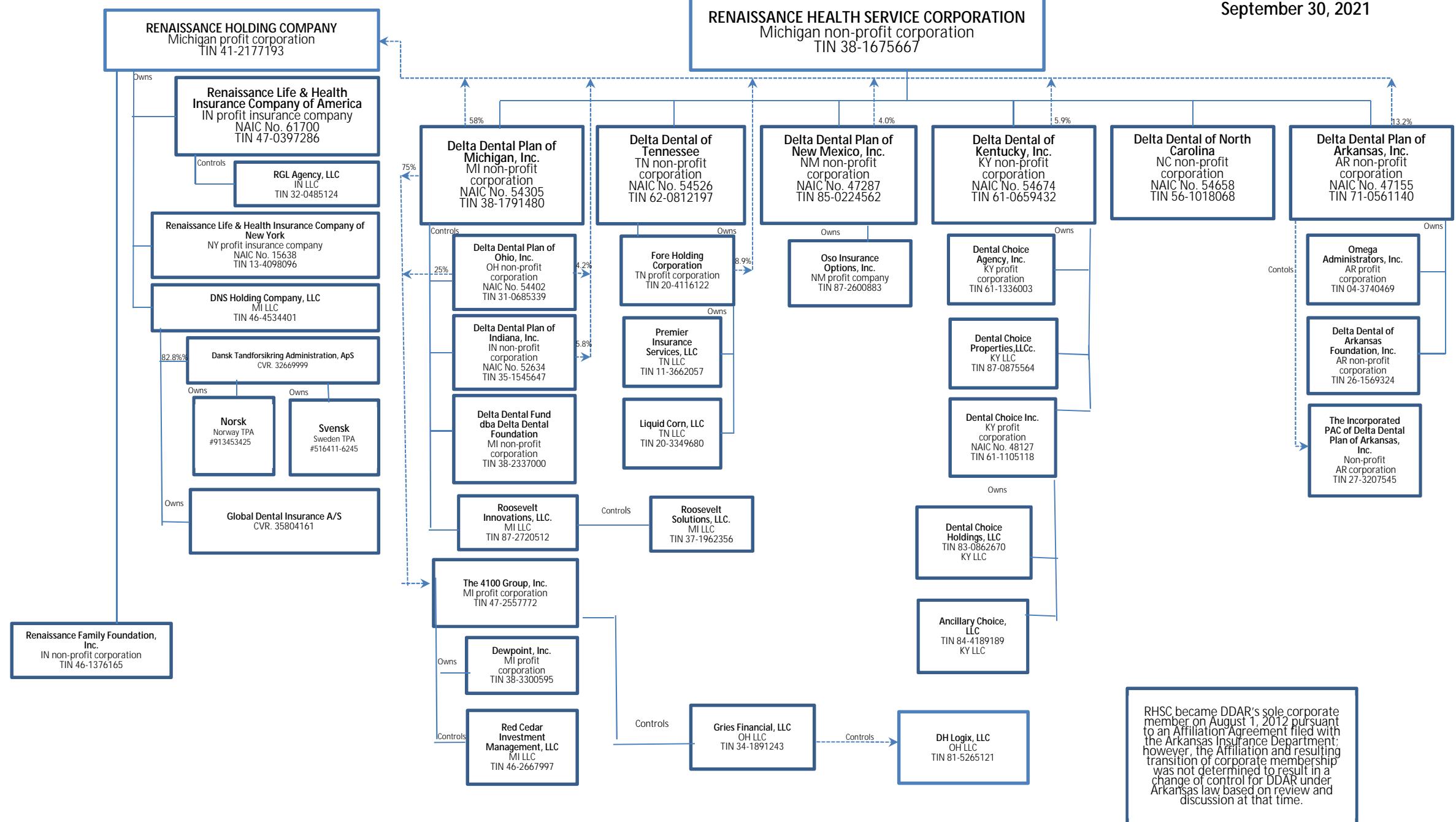
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 N - None of the above - Not allowed to write business in the state

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
		0	38-1675667			Renaissance Health Service Corporation	MI	UDP						N	
		0	46-1376165			Renaissance Family Foundation, Inc.	IN	NIA						N	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation			
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation		N	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation		Y	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation			
		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			
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			
		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	
		0	20-3349680			Liquid Corn, 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	47287	85-0224562	.....	.....	Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors .....	.....	Renaissance Health Service Corporation .....	.....	N	.....
477	Renaissance Health Service Corporation	54674	61-0659432	.....	.....	Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors .....	.....	Renaissance Health Service Corporation .....	.....	N	.....
	.....	0	61-1336003	.....	.....	Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation .....	.....	Y	.....
	.....	48127	61-1105118	.....	.....	Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation .....	.....	N	.....
477	Renaissance Health Service Corporation	54658	56-1018068	.....	.....	Delta Dental of North Carolina	NC	RE	Renaissance Health Service Corporation	Board of Directors .....	.....	Renaissance Health Service Corporation .....	.....	N	.....
477	Renaissance Health Service Corporation	47155	71-0561140	.....	.....	Delta Dental Plan of Arkansas, Inc.	AR	IA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation .....	.....	N	.....
	.....	0	04-3740469	.....	.....	Omega Administrators, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors .....	.....	Renaissance Health Service Corporation .....	.....	N	.....
	.....	0	26-1569324	.....	.....	Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation .....	.....	N	.....
	.....	00000	83-0862670	.....	.....	Dental Choice Holdings, LLC	KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation .....	.....	N	.....
	.....	00000	27-3207545	.....	.....	The Incorporated PAC of Delta Dental Plan of Arkansas, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors .....	.....	Renaissance Health Services Corporation .....	.....	N	.....
	.....	00000	91-3453425	.....	.....	Norsk	DNK	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation .....	.....	N	.....
	.....	00000	51-64116245	.....	.....	Svensk	SWE	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation .....	.....	N	.....
	.....	00000	37-1962356	.....	.....	Roosevelt Solutions, LLC	MI	IA	Roosevelt Innovations, LLC	Ownership	100.0	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	100.0	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	.....
	.....	00000	87-2720512	.....	.....	Roosevelt Innovations, LLC	MI	NIA	Delta Dental Plan of Michigan, Inc	Ownership	100.0	Renaissance Health Services Corporation .....	.....	N	.....
	.....	00000	87-2600883	.....	.....	Oso Insurance Options, Inc.	NM	NIA	Delta Dental Plan of New Mexico, 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



5440220213650003

2021

Document Code: 365

STATEMENT AS OF **September 30, 2021** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**
SCHEDULE A - VERIFICATION

Real Estate

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

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	138,899,460	196,440,330
3. Accrual of discount	144,568	88,092
4. Unrealized valuation increase (decrease)	(2,574,211)	11,929,684
5. Total gain (loss) on disposals	19,268,087	10,315,597
6. Deduct consideration for bonds and stocks disposed of	131,388,422	180,944,501
7. Deduct amortization of premium	2,702,622	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)	303,593,305	281,946,445
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	303,593,305	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).....	70,019,221	11,935,107	10,716,486	(911,623)	63,014,511	70,019,221	70,326,219	57,854,696
2. NAIC 2 (a).....	43,330,954		8,335,281	(88,955)	26,778,215	43,330,954	34,906,718	27,808,538
3. NAIC 3 (a).....	21,485		1,570	448	21,998	21,485	20,363	23,016
4. NAIC 4 (a).....	58,824		60,277	1,453	59,190	58,824		55,389
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	113,430,484	11,935,107	19,113,614	(998,677)	89,873,914	113,430,484	105,253,300	85,741,639
PREFERRED STOCK								
8. NAIC 1.....	86,400			800	86,000	86,400	87,200	88,800
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	86,400			800	86,000	86,400	87,200	88,800
15. Total Bonds & Preferred Stock.....	113,516,884	11,935,107	19,113,614	(997,877)	89,959,914	113,516,884	105,340,500	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	55,782,782	118,200,725
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	58,046,140	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)	3,594,888	5,858,246
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,594,888	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		09/24/2021 ..	Bank of America	XXX	1,158,416	1,060,000	7,827	1.A
912820CCB5 ..	UNITED STATES TREAS NTS		09/24/2021 ..	Bank of America	XXX	1,256,777	1,225,000	5,315	1.A
0599999 Subtotal - Bonds - U.S. Governments					XXX	2,415,193	2,285,000	13,142	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3132DWCN1 ..	FHLMC SUPER		09/29/2021 ..	Bank of America	XXX	901,336	900,000	650	1.A
30291VAG1 ..	FREMF MTG TR 144A		07/22/2021 ..	Bank of America	XXX	857,429	810,000	2,213	1.A
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,758,765	1,710,000	2,863	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00834DAA1 ..	AFFIRM ASST SEC TR 144A		09/24/2021 ..	Bank of America	XXX	660,180	660,000	355	1.A FE
01627AAA6 ..	ALIGNED DT CEN ISS LLC 144A		08/11/2021 ..	Bank of America	XXX	765,000	765,000		1.A FE
053611AM1 ..	AVERY DENNISON CORP		08/10/2021 ..	Bank of America	XXX	433,225	435,000		1.B FE
05609VAG0 ..	BX CM MTG 144A		09/15/2021 ..	Bank of America	XXX	580,000	580,000		1.B FE
12434CAG9 ..	BX TR 144A		09/17/2021 ..	Wells Fargo	XXX	458,596	460,000		1.B FE
12529KAA0 ..	CFMT 144A		08/13/2021 ..	Bank of America	XXX	716,940	690,667	592	1.C FE
20030NDN8 ..	COMCAST CORPORATION		07/09/2021 ..	Bank of America	XXX	861,444	900,000	5,550	1.C FE
482606AA8 ..	KNDR 2021-KIND Ser 21-KIND CI A 1		07/28/2021 ..	Bank of America	XXX	655,000	655,000		1.B FE
86362VAD4 ..	STRUCTURED ASSET SECS 2006-BC6		08/18/2021 ..	Bank of America	XXX	553,834	537,105	100	1.A FE
87264ACE3 ..	T MOBILE USA INC 144A		08/11/2021 ..	Bank of America	XXX	853,920	800,000	10,889	1.B FE
870845AC8 ..	SWISS BK CORP N Y BRH	C	08/16/2021 ..	Bank of America	XXX	773,010	600,000	21,571	1.B FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	7,311,149	7,082,772	39,057	XXX
Bonds - Hybrid Securities									
693475BC8 ..	PNC FINL SVCS GROUP INC		09/08/2021 ..	Bank of America	XXX	450,000	450,000		1.B FE
4899999 Subtotal - Bonds - Hybrid Securities					XXX	450,000	450,000		XXX
8399997 Subtotal - Bonds - Part 3					XXX	11,935,107	11,527,772	55,062	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	X XX	X XX	X XX	X XX
8399999 Subtotal - Bonds					XXX	11,935,107	11,527,772	55,062	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	X XX	X XX	X XX	X XX
8999999 Subtotal - Preferred Stocks					XXX		X XX		X XX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
002824100 ..	ABBOTT LABS		08/31/2021 ..	MORGAN STANLEY CO	469,000	59,193	XXX		
02079K305 ..	ALPHABET INC		08/31/2021 ..	Bank of America	25,000	72,473	XXX		
071813109 ..	BAXTER INTL INC		09/08/2021 ..	Bank of America	1,716,000	143,617	XXX		
11135F101 ..	BROADCOM INC COM		08/31/2021 ..	Bank of America	142,000	70,737	XXX		
12514G108 ..	CDW CORP		08/31/2021 ..	Bank of America	1,477,000	286,314	XXX		
518439104 ..	LAUDER ESTEE COS INC		08/31/2021 ..	Bank of America	183,000	62,537	XXX		
53223X107 ..	LIFE STORAGE INC COM		08/31/2021 ..	Bank of America	1,163,000	144,588	XXX		
532457108 ..	LILLY ELI & CO		08/31/2021 ..	Bank of America	303,000	78,466	XXX		
594918104 ..	MICROSOFT CORP		08/31/2021 ..	Bank of America	482,000	146,171	XXX		
617446448 ..	MORGAN STANLEY		08/31/2021 ..	Bank of America	1,375,000	143,054	XXX		
620076307 ..	MOTOROLA SOLUTIONS INC		09/16/2021 ..	Bank of America	293,000	70,852	XXX		
704326107 ..	PAYCHEX INC		07/26/2021 ..	Bank of America	635,000	71,217	XXX		
713448108 ..	PEPSICO INC		07/26/2021 ..	Bank of America	902,000	141,524	XXX		
717081103 ..	PFIZER INC		08/13/2021 ..	Bank of America	3,021,000	144,954	XXX		
94106L109 ..	WASTE MGMT INC DEL		08/05/2021 ..	Bank of America	474,000	70,651	XXX		
G1151C101 ..	ACCENTURE PLC IRELAND	C	08/31/2021 ..	Bank of America	434,000	142,073	XXX		
G29183103 ..	EATON CORP PLC	C	08/13/2021 ..	Bank of America	1,307,000	214,889	XXX		
G51502105 ..	JOHNSON CTLS INTL PLC	C	08/31/2021 ..	Bank of America	1,954,000	144,541	XXX		
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					XXX	2,207,851	XXX		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
Common Stocks - Mutual Funds									
464287622	ISHARES TR		09/08/2021 ..	Bank of America	3,874.000	963,397	XXX		
464287655	ISHARES TR		07/07/2021 ..	Bank of America	4,425.000	990,307	XXX		
464287614	ISHARES TR RUS 1000 GRW ETF		09/08/2021 ..	Bank of America	550.000	160,332	XXX		
464287598	ISHARES TR RUSSELL 1000 VALUE INDE		08/09/2021 ..	Bank of America	12,409.000	2,001,312	XXX		
66263L791	NORTH SQUARE INVESTMENTS TRUST		09/29/2021 ..	Bank of America	4,546.470	45,923	XXX		1.A
75644E103	RED CEDAR FUND TRUST		09/29/2021 ..	Bank of America	2,899.520	29,116	XXX		1.A
808524201	SCHWAB STRATEGIC TR		09/08/2021 ..	Bank of America	7,483.000	797,752	XXX		
808524409	SCHWAB STRATEGIC TR		08/09/2021 ..	Bank of America	46,118.000	3,228,168	XXX		
78462F103	SPDR S&P 500 ETF TR		09/08/2021 ..	Bank of America	15,719.000	7,023,577	XXX		
922908363	VANGUARD INDEX FDS		09/08/2021 ..	Bank of America	5,010.000	2,008,109	XXX		
922040100	VANGUARD INSTL INDEX FD		09/23/2021 ..	Bank of America	70.770	27,497	XXX		
92206C680	VANGUARD RUSSELL 1000 GROWTH		08/16/2021 ..	Bank of America	27,579.000	2,012,191	XXX		
92206C714	VANGUARD RUSSELL 1000 VALUE		08/09/2021 ..	Bank of America	21,216.000	1,501,607	XXX		
92206C730	VANGUARD SCOTTSDALE FDS		09/08/2021 ..	Bank of America	4,682.000	963,193	XXX		
9499999 Subtotal - Common Stocks - Mutual Funds					XXX	21,752,481	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	23,960,332	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	23,960,332	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	23,960,332	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	35,895,439	XXX	55,062	XXX

QE04.1

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

1 CUSIP Identification	2 Description	3 F o r e i g n 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 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.									
Bonds - U.S. Governments																						
383787E3	GNMA CMO 2013	09/16/2021	PRINCIPAL RECEIPT	XXX	2,746	2,746	2,732	2,735		11		11			2,746					33	05/16/2046	1A
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY	09/20/2021	PRINCIPAL RECEIPT	XXX	2,546	2,546	2,714	2,751	(205)	27		27			2,546					68	10/20/2044	1A
38378NN7	GNMA REMIC TRUST 2013-194	07/16/2021	PRINCIPAL RECEIPT	XXX	1,511	1,511	1,483	1,484							1,511					20	05/16/2038	1A
9128105X7	UNITED STATES TREAS BDS	09/29/2021	Bank of America	XXX	552,314	510,000	540,042		(115)			(115)			539,927					12,387	05/15/2051	1A
91282CCB5	UNITED STATES TREAS NTS	08/10/2021	Bank of America	XXX	2,044,777	1,990,000	2,015,186		(148)			(148)			2,015,038					29,740	05/15/2031	1A FE
91282CCJ8	UNITED STATES TREAS NTS	08/16/2021	Bank of America	XXX	2,215,116	2,205,000	2,202,236		157			157			2,202,393					12,723	06/30/2026	2,351 1A FE
05999999	Subtotal - Bonds - U.S. Governments			XXX	4,819,010	4,711,804	4,764,393	6,970		(273)		(273)			4,764,161					54,850	54,850	11,927 XXX
Bonds - U.S. Special Revenue, Special Assessment																						
3128MDG23	FHLMC	09/15/2021	PRINCIPAL RECEIPT	XXX	433	433	438	436		(3)		(3)			433					7	07/01/2027	1A
312934M58	FHLMC A8 7580	09/15/2021	PRINCIPAL RECEIPT	XXX	590	590	599	599		(9)		(9)			590					19	07/01/2039	1A
312936KB2	FHLMC A8 9290	09/15/2021	PRINCIPAL RECEIPT	XXX	217	217	225	223		(6)		(6)			217					7	10/01/2039	1A
3128MJG0	FHLMC GO 8193	09/15/2021	PRINCIPAL RECEIPT	XXX	156	156	163	166		(10)		(10)			156					6	04/01/2037	1A
31292SBSY5	FHLMC PC GOLD CASH 30	09/15/2021	PRINCIPAL RECEIPT	XXX	3,352	3,352	3,462	3,446		(94)		(94)			3,352					88	12/01/2043	1A
3128MD349	FHLMC PC GOLD COMB 15	09/15/2021	PRINCIPAL RECEIPT	XXX	976	976	1,011	999		(22)		(22)			976					19	04/01/2029	1A
3128MMRN5	FHLMC PC GOLD COMB 15	09/15/2021	PRINCIPAL RECEIPT	XXX	3,518	3,518	3,599	3,574		(56)		(56)			3,518					70	01/01/2029	1A
3128MJ2S8	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	6,673	6,673	6,827	6,802		(130)		(130)			6,673					154	10/01/2047	1A
3128MJ2V1	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	7,768	7,768	7,757	7,757		11		11			7,768					155	11/01/2047	1A
3128MJQ78	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	4,749	4,749	4,751	4,748		1		1			4,749					111	02/01/2042	1A
3128MJS35	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	6,322	6,322	6,029	6,141		180		180			6,322					126	07/01/2043	1A
3128MJT67	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	3,929	3,929	3,965	3,951		(22)		(22)			3,929					91	02/01/2044	1A
3128MJT4	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	2,228	2,228	2,224	2,224		4		4			2,228					51	01/01/2046	1A
3128MJX70	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	10,779	10,779	10,486	10,554		225		225			10,779					215	04/01/2046	1A
3128MJYC8	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	8,067	8,067	8,037	8,041		26		26			8,067					186	05/01/2046	1A
312932ZG4	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	439	439	450	448		(9)		(9)			439					13	05/01/2039	1A
312941U9	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	898	898	994	995		(97)		(97)			898					30	08/01/2040	1A
3132WFE9	FHLMC PC GOLD PC 30YR	09/15/2021	PRINCIPAL RECEIPT	XXX	5,291	5,291	5,312	5,303		(12)		(12)			5,291					105	07/01/2046	1A
3132XUFC4	FHLMC PC GOLD PC 30YR	09/15/2021	PRINCIPAL RECEIPT	XXX	14,360	14,360	14,774	14,650		(290)		(290)			14,360					330	11/01/2047	1A
3132XUJ30	FHLMC PC GOLD PC 30YR	09/15/2021	PRINCIPAL RECEIPT	XXX	4,889	4,889	5,032	4,986		(98)		(98)			4,889					112	11/01/2047	1A
3132XUNA9	FHLMC PC GOLD PC 30YR	09/15/2021	PRINCIPAL RECEIPT	XXX	12,330	12,330	12,709	12,577		(248)		(248)			12,330					287	11/01/2047	1A
31292SA83	FHLMC PC GOLD CASH 30	09/15/2021	PRINCIPAL RECEIPT	XXX	2,590	2,590	2,564	2,575		14		14			2,590					43	02/01/2043	1A
31335AY1	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	5,118	5,118	5,272	5,231		(113)		(113)			5,118					119	09/01/2046	1A
31292SB25	FHLMC PC GOLD CASH 30	09/15/2021	PRINCIPAL RECEIPT	XXX	3,377	3,377	3,514	3,510		(133)		(133)			3,377					90	02/01/2044	1A
3128M8NA8	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	1,025	1,025	1,119	1,139		(114)		(114)			1,025					37	08/01/2040	1A
3128MJT26	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	3,967	3,967	4,244	4,219		(252)		(252)			3,967					117	01/01/2044	1A
3128MJT75	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	3,337	3,337	3,483	3,454		(116)		(116)			3,337					89	02/01/2044	1A
3128MJTH3	FHLMC PC GOLD COMB 30	09/15/2021	PRINCIPAL RECEIPT	XXX	1,582	1,582	1,648	1,640		(59)		(59)			1,582					42	10/01/2043	1A
3128MJYD6	FHLMC PC GOLD COMB 30 4,000 20	09/15/2021	PRINCIPAL RECEIPT	XXX	5,475	5,475	5,707	5,662		(187)		(187)			5,475					143	05/01/2046	1A
3128MJXG0	FHLMC PC GOLD COMB 30 4,500 20	09/15/2021	PRINCIPAL RECEIPT	XXX	1,848	1,848	1,996	2,006		(158)		(158)			1,848					54	11/01/2045	1A
312940E99	FHLMC PC GOLD COMB 30 5,000 20	09/15/2021	PRINCIPAL RECEIPT	XXX	1,114	1,114	1,152	1,150		(36)		(36)			1,114					37	04/01/2040	1A
3132JA6N0	FHLMC PC GOLD PC 30YR	09/15/2021	PRINCIPAL RECEIPT	XXX	6,748	6,748	6,789	6,772		(24)		(24)			6,748					152	06/01/2043	1A
3132JNZ26	FHLMC PC GOLD PC 30YR	09/15/2021	PRINCIPAL RECEIPT	XXX	2,481	2,481	2,466	2,470		11		11			2,481					57	09/01/2043	1A
3132WD5D2	FHLMC PC GOLD PC 30YR 4,000 20	09/15/2021	PRINCIPAL RECEIPT	XXX	6,870	6,870	7,076	7,011		(141)		(141)			6,870					136	06/01/2046	1A
3132MAVH1	FHLMC PC GOLD PC 30YR 4,000 20	09/15/2021	PRINCIPAL RECEIPT	XXX	2,020	2,020	2,163	2,138		(118)		(118)			2,020					53	11/01/2044	1A
3132WLRX6	FHLMC PC GOLD PC 30YR 4,000 20	09/15/2021																				

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 Admini- strative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's Temporar y Impairment Recognized	12 Current Year's Other Than Temporary Impairment	13 Total Change in B/A.C.V. (11 + 12 - 13)	14 Total Foreign Exchange Change in B/A.C.V.							
3138WFM94	FNMA PASS-THRU INT 15 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	4,835	4,835	4,934	4,910	(76)	(66)	(66)	(76)	(66)	4,835				85	09/01/2030	1A ...
3138YR670	FNMA PASS-THRU INT 15 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	4,351	4,351	4,435	4,417	(66)	(66)	(66)	(66)	(66)	4,351				72	07/01/2030	1A ...
31410LRR5	FNMA PASS-THRU INT 15 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	3,412	3,412	3,582	3,552	(140)	(140)	(140)	(140)	(140)	3,412				69	09/01/2030	1A ...
31410LUG5	FNMA PASS-THRU INT 15 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	9,274	9,274	9,300	9,291	(17)	(17)	(17)	(17)	(17)	9,274				152	06/01/2032	1A ...
3138AVP66	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	860	860	913	897	(38)	(38)	(38)	(38)	(38)	860				23	10/01/2014	1A ...
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	334	334	353	349	(15)	(15)	(15)	(15)	(15)	334				9	09/01/2014	1A ...
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	3,196	3,196	3,288	3,244	(48)	(48)	(48)	(48)	(48)	3,196				76	12/01/2043	1A ...
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	2,675	2,675	2,642	2,652	23	23	23	23	23	2,675				53	11/01/2042	1A ...
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	7,104	7,104	7,336	7,274	(169)	(169)	(169)	(169)	(169)	7,104				166	02/01/2046	1A ...
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	5,073	5,073	5,378	5,286	(213)	(213)	(213)	(213)	(213)	5,073				119	03/01/2046	1A ...
3138WH557	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	10,315	10,315	10,328	10,321	(6)	(6)	(6)	(6)	(6)	10,315				205	10/01/2046	1A ...
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	8,355	8,355	8,423	8,399	(44)	(44)	(44)	(44)	(44)	8,355				169	09/01/2046	1A ...
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	5,622	5,622	5,904	5,878	(256)	(256)	(256)	(256)	(256)	5,622				148	03/01/2047	1A ...
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	11,752	11,752	12,430	12,341	(589)	(589)	(589)	(589)	(589)	11,752				306	12/01/2046	1A ...
3138X3KL1	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	3,054	3,054	3,132	3,100	(46)	(46)	(46)	(46)	(46)	3,054				72	09/01/2043	1A ...
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	3,120	3,120	3,301	3,248	(128)	(128)	(128)	(128)	(128)	3,120				83	12/01/2043	1A ...
3140EVV80	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	15,092	15,092	15,190	15,155	(64)	(64)	(64)	(64)	(64)	15,092				304	08/01/2046	1A ...
3140HBH50	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	33,556	33,556	34,044	34,167	(611)	(611)	(611)	(611)	(611)	33,556				775	06/01/2048	1A ...
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	23,561	23,561	24,102	24,007	(446)	(446)	(446)	(446)	(446)	23,561				621	11/01/2048	1A ...
3140JMTA4	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	38,030	38,030	39,171	39,315	(1,285)	(1,285)	(1,285)	(1,285)	(1,285)	38,030				1,033	04/01/2049	1A ...
31410KXY5	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	289	289	306	318	(29)	(29)	(29)	(29)	(29)	289				10	09/01/2038	1A ...
31410LFB3	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	1,085	1,085	1,179	1,157	(72)	(72)	(72)	(72)	(72)	1,085				32	08/01/2041	1A ...
31410XGC4	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	1,029	1,029	1,078	1,058	(76)	(76)	(76)	(76)	(76)	1,029				36	09/01/2036	1A ...
31416NCW0	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	196	196	213	211	(15)	(15)	(15)	(15)	(15)	196				6	04/01/2039	1A ...
31416TL49	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	627	627	684	675	(48)	(48)	(48)	(48)	(48)	627				19	08/01/2039	1A ...
31417DQ27	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	303	303	299	300	3	3	3	3	3	303				6	11/01/2042	1A ...
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	586	586	650	656	(70)	(70)	(70)	(70)	(70)	586				20	11/01/2039	1A ...
31418ABA5	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	894	894	916	909	(16)	(16)	(16)	(16)	(16)	894				20	12/01/2041	1A ...
31418CMG6	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	10,361	10,361	10,294	10,299	62	62	62	62	62	10,361				273	07/01/2047	1A ...
31418CR97	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	8,045	8,045	8,223	8,194	(148)	(148)	(148)	(148)	(148)	8,045				213	12/01/2047	1A ...
31418CS47	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	8,825	8,825	8,776	8,782	43	43	43	43	43	8,825				204	01/01/2048	1A ...
31418DCY6	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	54,788	54,788	55,669	55,837	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	54,788				1,263	05/01/2049	1A ...
3140H1KD7	FNMA PASS-THRU INT 15 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	19,546	19,546	19,863	19,891	(345)	(345)	(345)	(345)	(345)	19,546				467	03/01/2033	1A ...
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5	09/27/2021	PRINCIPAL RECEIPT	XXX	1,078	1,078	1,111	1,095	(17)	(17)	(17)	(17)	(17)	1,078				18	06/01/2027	1A ...
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	3,674	3,674	3,919	3,910	(236)	(236)	(236)	(236)	(236)	3,674				106	12/01/2043	1A ...
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	754	754	781	782	(27)	(27)	(27)	(27)	(27)	754				22	02/01/2045	1A ...
31418BP67	FNMA PASS-THRU LNG 30 YEAR	09/27/2021	PRINCIPAL RECEIPT	XXX	557	557	597	593	(36)	(36)	(36)	(36)	(36)	557				14	03/01/2045	1A ...
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0	09/27/2021	PRINCIPAL RECEIPT	XXX	499	499	535	528	(28)	(28)	(28)	(28)	(28)	499				13	12/01/2044	1A ...
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0	09/27/2021	PRINCIPAL RECEIPT	XXX	2,490	2,490	2,640	2,606	(116)	(116)	(116)	(116)	(116)	2,490				64	02/01/2045	1A ...
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0002	09/27/2021	PRINCIPAL RECEIPT	XXX	2,553	2,553	2,721	2,687	(134)	(134)	(134)	(134)	(134)	2,553				69	03/01/2045	1A ...
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.0002	09/27/2021	PRINCIPAL RECEIPT	XXX	15,285	15,285	15,596	15,666	(381)	(381)	(381)	(381)	(381)	15,285				405	11/01/2048	1A ...
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5	09/27/2021	PRINCIPAL RECEIPT	XXX	823	823	836	835	(12)	(12)	(12)	(12)	(12)	823				22	05/01/2040	1A ...
31371MTH4	FNMA PASS-THRU LNG 30 YEAR 5.0	09/27/2021	PRINCIPAL RECEIPT	XXX	196	196	204	207	(11)	(11)	(11)	(11)	(11)	196				6	02/01/2037	1A ...
31418AWT1	FNMA PASS-THRU SF																			

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 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									
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR																					
144A		09/20/2021	PRINCIPAL RECEIPT	XXX	2,414	2,414	2,493	2,456		(43)			(43)		2,414				62	10/17/2036	1.A FE ..	
02660TC0	AMERICAN HOME MTG 2004-4 20450	09/27/2021	PRINCIPAL RECEIPT	XXX	4,534	4,534	4,549	4,511		23			23		4,534				67	05/25/2045	1.D FM ..	
038413AA8	AQUA FIN TR 144A	09/17/2021	PRINCIPAL RECEIPT	XXX	82,312	82,312	83,267		(955)			(955)		82,312				257	07/17/2046	1.F FE ..		
040104ND9	ARGENT SECURITIES INC ABS	09/27/2021	PRINCIPAL RECEIPT	XXX	115,034	115,034	114,958			77			77		115,034				497	10/25/2035	1.D FM ..	
12530MAE5	CF HIPPOLYTA ISSUER LLC 20211 144A	09/15/2021	PRINCIPAL RECEIPT	XXX	3,867	3,867	3,870			(3)			(3)		3,867				20	03/15/2061	1.D FE ..	
12529KAA0	CFMT 144A	09/20/2021	PRINCIPAL RECEIPT	XXX	53,283	53,283	55,310			(2,027)			(2,027)		53,283				76	03/20/2041	1.C FE ..	
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A	09/27/2021	PRINCIPAL RECEIPT	XXX	8,942	8,942	8,916	7,678		1,265			1,265		8,942				178	09/25/2064	1.A FM ..	
12646XAW2	CSMC TRUST 2013-IVR3 144A	09/27/2021	PRINCIPAL RECEIPT	XXX	63,561	63,561	65,038	64,827		(1,267)			(1,267)		63,561				1,473	05/25/2043	1.D FM ..	
29445FAH1	EQUIFIRST MTG LN TR 2003-2	09/27/2021	PRINCIPAL RECEIPT	XXX	572	572	556	564		8			8		572				5	09/25/2033	1.G FM ..	
30260GA44	FCI FUNDING LLC 2021-144A	09/15/2021	PRINCIPAL RECEIPT	XXX	63,648	63,648	63,645			3			3		63,648				200	04/15/2033	1.A FE ..	
35041LAA8	FOUNDATION FINANCE TR 144A	09/15/2021	PRINCIPAL RECEIPT	XXX	72,362	72,362	71,985			377			377		72,362				354	05/15/2041	1.D FE ..	
419638AA5	HAWAIIAN AIRL TR 2013-1 202707	09/24/2021	VARIOUS	XXX	58,773	60,144	60,347	53,558		(18)			(18)		60,277				(1,504)	07/15/2027	4.B FE ..	
46641YAA1	JP MORGAN MTG TR 2014-2 144A	09/27/2021	PRINCIPAL RECEIPT	XXX	8,138	8,138	8,190	8,162		(24)			(24)		8,138				160	06/25/2029	1.A FM ..	
59166BA9	METLIFE SEC TR 2017 144A	09/27/2021	PRINCIPAL RECEIPT	XXX	24,779	24,779	25,024			(222)			(222)		24,779				491	04/25/2055	1.B FM ..	
595481AC6	MID-STATE CAPITAL 2005-1	09/15/2021	PRINCIPAL RECEIPT	XXX	1,570	1,570	1,683			1,630			1,630		1,570				74	01/15/2040	3.A FE ..	
59980CAA1	MILL CITY MTG LN TR-144A	09/27/2021	PRINCIPAL RECEIPT	XXX	14,237	14,237	14,690	14,448		(211)			(211)		14,237				259	01/25/2061	1.A FM ..	
61691NAA3	MORGAN STAN CAP I TR 2017-HR2	09/17/2021	PRINCIPAL RECEIPT	XXX	82,273	82,273	82,527	82,380		(107)			(107)		82,273				1,274	12/16/2050	1.A FM ..	
64829EAA2	NEW RESI MTG LN TR 2015-2 144A	09/27/2021	PRINCIPAL RECEIPT	XXX	15,426	15,426	16,001			(577)			(577)		15,426				388	08/25/2055	1.A FE ..	
64830GAB2	NEW RESI MTG TR-144A	09/27/2021	PRINCIPAL RECEIPT	XXX	25,552	25,552	26,298			(609)			(609)		25,552				680	12/25/2057	1.D FM ..	
67421AAA5	OASIS 2020-2 LLC 144A	09/15/2021	PRINCIPAL RECEIPT	XXX	37,638	37,638	37,638			(1,670)			(1,670)		37,638				1,058	05/15/2032	1.G FE ..	
693475AV7	PNC FINL SVCS GROUP INC	09/09/2021	Bank of America	709,741	665,000	676,664	672,645		(1,670)			(1,670)		670,975				38,766	01/23/2036	1.G FE ..		
75156UAC1	RAMP SERIES TRUST 2006-RZ2	09/27/2021	PRINCIPAL RECEIPT	XXX	9,517	9,517	9,483	9,508		9			9		9,517				41	05/25/2036	1.B FM ..	
76112BC65	RESIDENTIAL ASSET 2005-EFC4	09/27/2021	PRINCIPAL RECEIPT	XXX	11,860	11,860	11,838	11,859		2			2		11,860				66	09/25/2035	1.C FM ..	
81746MAA8	SEQUOIA MTG TR 2015-4 144A	09/27/2021	PRINCIPAL RECEIPT	XXX	8,181	8,181	8,268	8,264		(83)			(83)		8,181				162	11/25/2030	1.A FM ..	
86359LPF0	STRUCTURED ASSET MTG 2005-AR5	09/20/2021	PRINCIPAL RECEIPT	XXX	7,610	7,610	7,265	7,320		289			289		7,610				34	07/19/2035	1.B FM ..	
86362VAD4	STRUCTURED ASSET SEC 2006-BCE	09/27/2021	PRINCIPAL RECEIPT	XXX	44,156	44,156	45,532			(1,375)			(1,375)		44,156				16	01/25/2037	1.A FE ..	
89171VAK3	TOWD POINT MTG TR 2015-5	07/30/2021	VARIOUS	XXX	3,279	3,279	3,320			(3)			(3)		3,279				53	05/25/2055	1.A FM ..	
89172YAA8	TOWD PT MTG TR 2016-3 144A	09/25/2021	PRINCIPAL RECEIPT	XXX	39,448	39,448	39,448	39,133		160			160		39,448				591	04/25/2056	1.A FM ..	
89173CAA5	TOWD PT MTG TR 2016-5 144A	09/27/2021	PRINCIPAL RECEIPT	XXX	95,937	95,937	96,107	95,973		(36)			(36)		95,937				1,613	10/25/2056	1.A FM ..	
90349DAD1	UBS-BARCLY COML MTG TR 2012-C3	09/13/2021	PRINCIPAL RECEIPT	XXX	9,372	9,372	9,585	9,469		(97)			(97)		9,372				201	08/12/2049	1.A FM ..	
93114ECA3	WALMART INC	09/23/2021	TENDER OFFER	XXX	878,319	665,000	683,389	682,859		(324)			(324)		682,535				195,783	06/29/2048	1.C FE ..	
89114QBL1	TORONTO DOMINION BANK	C 07/13/2021	MATURITY	XXX	605,000	605,000	595,247	602,592		2,408			2,408		605,000				19,751	10/09/2021	1.D FE ..	
05607MAA5	BAA FUNDING LTD 144A	D 07/15/2021	CALLED @ 100.000000	XXX	350,000	350,000	368,001	359,131		(9,131)			(9,131)		350,000				17,063	07/15/2023	2.A FE ..	
822582BY7	SHELL INTERNATIONAL FIN BV	C 07/06/2021	Bank of America	XXX	228,746	228,746	199,854	199,862		2			2		199,862				28,884	09/12/2046	1.D FE ..	
8999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	3,744,180	3,458,745	3,505,135	3,051,506		6,736			(14,560)		(7,824)				3,482,250			
Bonds - SVO Identified Funds				XXX															261,929	261,929		
78464A474	SPDR SERIES TRUST	08/16/2021	Bank of America	255,918,000	7,990,666			7,985,281	4,322,775		(45,663)			(45,663)		7,985,281				5,385	5,385	36,238
8099999 Subtotal - Bonds - SVO Identified Funds				XXX				7,990,666			7,985,281			(45,663)		7,985,281				5,385	5,385	36,238
8399999 Subtotal - Bonds - Part 4				XXX	19,113,614	10,677,751	18,887,363	9,569,457		(38,927)			(38,927)		10,677,751				336,979	336,979	211,715	
83999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX				XXX			XXX			XXX		XXX				XXX	XXX	XXX
83999999 Subtotal - Bonds				XXX	19,113,614	10,677,751	18,887,363	9,569,457		(38,927)			(38,927)		10,677,751				336,979	336,979	211,715	
89999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX				XXX			XXX			XXX		XXX				XXX	XXX	XXX
89999999 Subtotal - Preferred Stocks				XXX				XXX			XXX			XXX		XXX				XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				XXX																		
009158106	AIR PRODS & CHEMS INC	08/31/2021	Bank of America	548,000	149,777			157,708	149,725		7,984		</td									

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporary Impairment Recognized	13 Current Year's Other Than Temporary Impairment Accretion	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Common Stocks - Mutual Funds																						
46434G103 ..	ISHARES INC		08/09/2021	Bank of America	67,079.000	4,280,443	.... XXX	3,852,266	4,161,581	.... (309,315)	....	....	.... (309,315)	....	....	.... 3,852,266	....	.... 428,177	.... 428,177	.... 31,563	.... XXX	.... 1
464287655 ..	ISHARES TR		07/20/2021	Bank of America	4,631,000	1,008,767	.... XXX	990,102	....	....	....	....	....	....	.... 990,102	....	.... 18,665	.... 18,665	.... 3,451	.... XXX	....
46434V886 ..	ISHARES TR		08/09/2021	Bank of America	39,067,000	1,498,794	.... XXX	1,235,134	1,401,333	.... (166,199)	....	....	.... (166,199)	....	....	.... 1,235,134	....	.... 263,659	.... 263,659	.... 11,257	.... XXX	....
808524805 ..	SCHWAB INTL EQUITY		09/09/2021	Bank of America	23,524,000	939,810	.... XXX	768,302	847,099	.... (78,797)	....	....	.... (78,797)	....	....	.... 768,302	....	.... 171,508	.... 8,015	.... XXX	....	....
92206C649 ..	VANGUARD SCOTTSDALE FDS		07/07/2021	Bank of America	6,993,000	987,568	.... XXX	750,599	807,622	.... (57,022)	....	....	.... (57,022)	....	....	.... 750,599	....	.... 236,969	.... 4,542	.... XXX	....	....
92206C664 ..	VANGUARD SCOTTSDALE FDS		07/20/2021	Bank of America	21,480,000	1,888,134	.... XXX	1,308,253	1,699,820	.... (391,566)	....	....	.... (391,566)	....	....	.... 1,308,253	....	.... 579,881	.... 579,881	.... 6,910	.... XXX	....
9499999 Subtotal - Common Stocks - Mutual Funds .....					.... XXX	10,603,516	.... XXX	8,904,656	8,917,455	.... (1,002,899)	....	....	.... (1,002,899)	....	....	.... 8,904,656	....	.... 1,698,859	.... 1,698,859	.... 65,738	.... XXX	.... XXX
9799997 Subtotal - Common Stocks - Part 4 .....					.... XXX	12,666,663	.... XXX	10,544,025	10,438,484	.... (1,286,806)	....	....	.... (1,286,806)	....	....	.... 10,544,025	....	.... 2,122,636	.... 2,122,636	.... 92,956	.... XXX	.... XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....					.... XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks .....					.... XXX	12,666,663	.... XXX	10,544,025	10,438,484	.... (1,286,806)	....	....	.... (1,286,806)	....	....	.... 10,544,025	....	.... 2,122,636	.... 2,122,636	.... 92,956	.... XXX	.... XXX
9899999 Subtotal - Preferred and Common Stocks .....					.... XXX	12,666,663	.... XXX	10,544,025	10,438,484	.... (1,286,806)	....	....	.... (1,286,806)	....	....	.... 10,544,025	....	.... 2,122,636	.... 2,122,636	.... 92,956	.... XXX	.... XXX
9999999 Total - Bonds, Preferred and Common Stocks .....					.... XXX	31,780,277	.... XXX	29,431,388	20,007,941	.... (1,325,733)	.... (90,454)	....	.... (1,416,187)	....	....	.... 29,320,660	....	.... 2,459,615	.... 2,459,615	.... 304,671	.... XXX	.... XXX

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 .....	.....	.....	.....	.....	.....(1,025,204)	.....(1,720,060)	.....(147,418)	XXX
Fifth Third Claims Checking	Cincinnati, OH .....	.....	.....	.....	.....	.....(16,906,664)	.....(17,835,618)	.....(13,467,719)	XXX
Fifth Third Control Account	Cincinnati, OH .....	.....	.....	.....	.....	.....4,235,590	.....6,490,055	.....7,721,835	XXX
Fifth Third Receipts Groups	Cincinnati, OH .....	.....	.....	.....	.....	.....(827,185)	.....4,675	.....6,134	XXX
Bank of America Receipts Indiv	Chicago, IL .....	.....	.....	.....	.....	.....1,877,024	.....1,034,979	.....1,986,982	XXX
Wells Fargo BOD Deferred Comp	Chicago, IL .....	.....	.....	.....	.....	.....813,773	.....824,560	.....803,541	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 ..	.....	.....	.....(11,832,666)	.....(11,201,409)	.....(3,096,645)	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 ..	.....	.....	.....(11,832,666)	.....(11,201,409)	.....(3,096,645)	XXX
0499999 Cash in Company's Office		XXX	XXX ..	XXX ..	XXX ..	.....	.....	.....	XXX
0599999 Total Cash		XXX	XXX ..	.....	.....	.....(11,832,666)	.....(11,201,409)	.....(3,096,645)	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		09/30/2021	1.391	XXX	3,594,888	4,938	693
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					3,594,888	4,938	693
9999999	Total Cash Equivalents					3,594,888	4,938	693