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2022

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QUARTERLY STATEMENT
AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

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

OFFICERS

Name	Title
Goran Mike Jurkovic CPA, CGMA	President & CEO
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 Flémoen, 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.
D, CAO, & Assistant Secretary
(Title)

Subscribed and sworn to before me this
day of . 2022

- 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	94,075,871		94,075,871	102,853,232
2. Stocks:				
2.1 Preferred stocks				86,320
2.2 Common stocks	196,425,835		196,425,835	214,391,915
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 (\$....(1,895,816)), cash equivalents (\$....24,253,997) and short-term investments (\$.....0)	22,358,181		22,358,181	5,925,295
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				48,338
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	312,859,887		312,859,887	323,305,100
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	547,382		547,382	508,450
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,470,039	9,515	3,460,524	2,816,869
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	18,910,933	16,828	18,894,105	12,958,749
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	8,335		8,335	8,603
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)	335,796,576	26,343	335,770,233	339,597,771
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	335,796,576	26,343	335,770,233	339,597,771
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	9,749,300		9,749,300	8,121,904
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	227,096		227,096	457,976
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	500,289		500,289	87,240
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	2,146,522		2,146,522	1,531,728
9. General expenses due or accrued	4,332,252		4,332,252	4,314,731
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	3,670,918		3,670,918	3,523,231
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	5,289,539		5,289,539	4,052,715
16. Derivatives				
17. Payable for securities	1,103,341		1,103,341	1,829,896
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	5,645,682		5,645,682	5,560,282
23. Aggregate write-ins for other liabilities (including \$.....319,130 current)	319,130		319,130	600,093
24. Total liabilities (Lines 1 to 23)	32,984,069		32,984,069	30,079,796
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	293,073,560	299,805,371
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	302,786,164	309,517,975
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	335,770,233	339,597,771
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	319,130		319,130	600,093
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)	319,130		319,130	600,093
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX	2,748,520	2,570,442	10,249,909
2. Net premium income (including \$.....0 non-health premium income)	XXX	71,015,739	66,255,602	264,582,564
3. Change in unearned premium reserves and reserve 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	71,015,739	66,255,602	264,582,564
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		63,434,101	59,872,654	222,867,751
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)		63,434,101	59,872,654	222,867,751
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		63,434,101	59,872,654	222,867,751
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....787,103 cost containment expenses		1,875,701	509,694	6,842,140
21. General administrative expenses		5,736,772	5,663,358	21,732,381
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)		71,046,574	66,045,706	251,442,272
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(30,835)	209,896	13,140,292
25. Net investment income earned		1,103,760	1,045,150	3,680,557
26. Net realized capital gains (losses) less capital gains tax of \$.....0		4,256,170	9,949,297	22,823,666
27. Net investment gains or (losses) (Lines 25 plus 26)		5,359,930	10,994,447	26,504,223
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		7,773	4,221	4,918
29. Aggregate write-ins for other income or expenses		22		(2,999,871)
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	5,336,890	11,208,564	36,649,562
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	5,336,890	11,208,564	36,649,562
DETAILS OF WRITE-INS				
0601. Discount card revenue	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. Contribution to Delta Dental Fund				(3,000,000)
2902. Miscellaneous Income (Expense)		22		129
2903. Claims Services				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		22		(2,999,871)

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	309,517,975	266,576,723	266,576,723
34. Net income or (loss) from Line 32	5,336,890	11,208,564	36,649,562
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	(12,053,841)	(1,990,800)	6,294,412
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(14,860)	1,848	(2,722)
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)	(6,731,811)	9,219,612	42,941,252
49. Capital and surplus end of reporting period (Line 33 plus 48)	302,786,164	275,796,335	309,517,975
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	71,401,733	67,562,478	263,806,038
2.	Net investment income	1,503,922	1,672,932	6,992,975
3.	Miscellaneous income	23	.....	129
4.	TOTAL (Lines 1 to 3)	72,905,678	69,235,410	270,799,142
5.	Benefit and loss related payments	61,806,705	59,296,454	224,054,248
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	.....	.....	.....
7.	Commissions, expenses paid and aggregate write-ins for deductions	12,728,552	10,832,838	31,686,726
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)	74,535,257	70,129,292	255,740,974
11.	Net cash from operations (Line 4 minus Line 10)	(1,629,579)	(893,882)	15,058,168
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:	.....	.....	.....
12.1	Bonds	42,235,336	18,057,790	82,673,745
12.2	Stocks	26,085,593	32,040,145	78,926,463
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 .....	.....	.....	876,087
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	68,320,929	50,097,935	162,476,295
13.	Cost of investments acquired (long-term only):	.....	.....	.....
13.1	Bonds	34,953,281	22,789,735	102,064,847
13.2	Stocks	14,774,651	28,936,343	69,109,816
13.3	Mortgage loans .....	.....	.....	.....
13.4	Real estate .....	.....	.....	.....
13.5	Other invested assets .....	.....	.....	.....
13.6	Miscellaneous applications	678,217	905,471	.....
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	50,406,149	52,631,549	171,174,663
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)	17,914,780	(2,533,614)	(8,698,368)
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)	147,685	159,000	578,309
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	147,685	159,000	578,309
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)	16,432,886	(3,268,496)	6,938,109
19.	Cash, cash equivalents and short-term investments:	.....	.....	.....
19.1	Beginning of year	5,925,295	(1,012,814)	(1,012,814)
19.2	End of period (Line 18 plus Line 19.1)	22,358,181	(4,281,310)	5,925,295

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	854,269					854,269				
2. First Quarter	914,600				650	913,950				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	2,748,520				1,097	2,747,423				
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)	71,015,739				12,330	71,003,409				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	71,015,739				12,330	71,003,409				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	61,806,705				1,022	61,805,683				
18. Amount Incurred for Provision of Health Care Services	63,434,101				1,022	63,433,079				

(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	1,418,523	36,560	5,118	1,462	732	1,462,395
0499999 Subtotals	1,418,523	36,560	5,118	1,462	732	1,462,395
0599999 Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	8,286,905
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	9,749,300
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	5,737,462	56,068,221	1,515,800	8,233,500	7,253,262	8,121,904
4. Vision only		1,022				
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	5,737,462	56,069,243	1,515,800	8,233,500	7,253,262	8,121,904
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	5,737,462	56,069,243	1,515,800	8,233,500	7,253,262	8,121,904

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

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	3/31/2022	12/31/2021
Net Income, OH				\$ 5,336,890	\$ 36,649,562
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 5,336,890	\$ 36,649,562
Description	SSAP#	F/S Page	F/S Line #	3/31/2022	12/31/2021
Statutory Surplus, OH				\$ 302,786,164	\$ 309,517,975
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 302,786,164	\$ 309,517,975

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

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

C. Accounting Policy

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

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) No mortgage loans on real estate are held as of March 31, 2022 and 2021.
- (6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS's and the scientific interest method is used to value CMO's.
- (7) The Company carries its investment in a non-insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
- (8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of March 31, 2022 and 2021.
- (9) No derivatives are held as March 31, 2022 and 2021.
- (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 Statements

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	168,619	168,858	(239)		168,619	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	168,619	168,858	(239)	-	168,619	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 Statements

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 Statements**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	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Misc	\$ 8,956,744	\$ -	\$ -	\$ 8,956,744	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 8,956,744	\$ -	\$ -	\$ 8,956,744	\$ -
Common Stock					
Industrial & Misc	\$ 152,372,503	\$ -	\$ -	\$ 152,372,503	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 152,372,503	\$ -	\$ -	\$ 152,372,503	\$ -
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	\$ 161,329,247	\$ -	\$ -	\$ 161,329,247	\$ -
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

2. None
3. None
4. None
5. None

B. None

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Net Practicable (Carrying Value)
Bonds	\$ 90,458,669	\$ 94,075,871	\$ 8,956,744	\$ 81,501,925	\$ -	\$ -	\$ -
Common Stock	\$ 152,372,503	\$ 152,372,503	\$ 152,372,503	\$ -	\$ -	\$ -	\$ -
Perpetual Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Loans	0	0	0	0	0	0	0

- D. None
- E. None

21. Other Items

None.

22. Events Subsequent

None.

23. Reinsurance

No change.

Notes to Financial Statements

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, 2021 were \$8,579,880. As of March 31, 2022, \$6,195,438 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$1,515,800 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$868,642 favorable prior-year loss development since December 31, 2021 to March 31, 2022. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of the most recent evaluation of this liability	3/31/2022
3. Was anticipated investment income utilized in the calculation?	Yes No <input checked="" type="checkbox"/> X

31. Anticipated Salvage and Subrogation

No change.

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

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?
 1.2 If yes, has the report been filed with the domiciliary state?

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?
 2.2 If yes, date of change:

Yes[] No[X]

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.
 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?
 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?
 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.

Yes[X] No[]

Yes[] No[X]

Yes[] No[X]

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
 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.

Yes[] No[X]

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.
 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.
 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).

.....12/31/2019.....

.....12/31/2019.....

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

6.6 Have all of the recommendations within the latest financial examination report been complied with?

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?

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.]

Yes[] No[X]

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

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

Yes[X] No[]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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?

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[]

14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		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	44,718,385	44,053,332
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)	44,718,385	44,053,332
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.

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

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

\$ 0

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

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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

Yes[X] No[]

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

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

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

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

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

Yes[] No[X]

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

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

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

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

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

Yes[] No[X]

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

Yes[] No[X]

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

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

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

Yes[X] No[]

18.2 If no, list exceptions:

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

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.

GENERAL INTERROGATORIES (Continued)

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	.....	90.000%
1.2 A&H cost containment percent	.....	1.000%
1.3 A&H expense percent excluding cost containment expenses	.....	8.000%

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	71,015,739								71,015,739
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	71,015,739								71,015,739
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX	71,015,739								71,015,739

DETAILS OF WRITE-INS

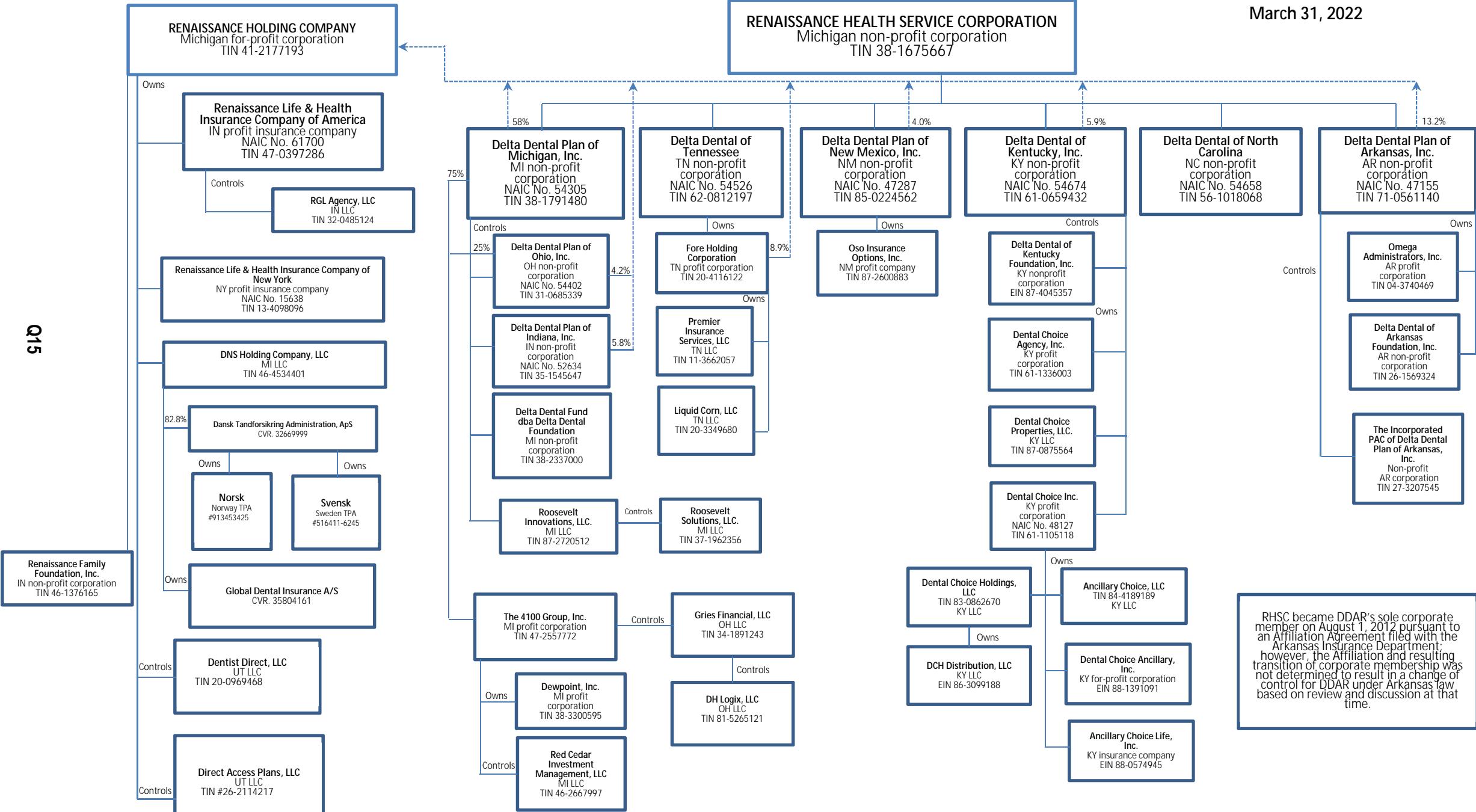
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(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? (Yes/No)	*
		0	38-1675667			Renaissance Health Service Corporation	MI	UDP						No	
		0	46-1376165			Renaissance Family Foundation, Inc.	IN	NIA						No	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	Yes		
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Yes		
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Yes		
		0	41-2177193			Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	No		
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	Yes		
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Yes		
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	Yes		
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	No		
		0	32-0485124			RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	No		
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	No		
		0	46-4534401			DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No		
		0	32669999			Dansk Tandforsikring Administration ApS		NIA	DNS Holding Company, LLC	Ownership	82.8	Renaissance Health Service Corporation	No		
		0	35804161			Global Dental Company A/S		NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	No		
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	No		
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	No		
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	No		
		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	No		
		0	46-2667997			Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation	No		
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	Yes		
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	Yes		
		0	38-3300595			Dewpoint, Inc.	MI	NIA	The 4100 Group, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No		
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	No		
		0	20-4116122			Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	Yes		
		0	11-3662057			Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
		0	20-3349680			Liquid Corn, LLC		TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
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	No	
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	No	
		0	61-1336003			Dental Choice Agency, Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
		48127	61-1105118			Dental Choice Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Yes	
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	No	
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	No	
		0	04-3740469			Omega Administrators, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	26-1569324			Delta Dental of Arkansas Foundation, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		00000	83-0862670			Dental Choice Holdings, LLC		KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		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	No	
		00000	91-3453425			Norsk		DNK	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	51-64116245			Svensk		SWE	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	37-1962356			Roosevelt Solutions, LLC		MI	IA	Roosevelt Innovations, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	34-1891243			Gries Financial, LLC		OH	NIA	The 4100 Group, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	84-4189189			Ancillary Choice, LLC		KY	NIA	Delta Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	81-5265121			DH Logix, LLC		FL	NIA	Gries Financial, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-0875564			Dental Properties LLC		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2720512			Roosevelt Innovations, LLC		MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2600883			Oso Insurance Options, Inc.		NM	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	20-0969468			Dentist Direct, LLC		UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	26-2114217			Direct Access Plans, LLC		UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-4045357			Delta Dental of Kentucky Foundation, Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	86-3099188			DCH Distribution, LLC		KY	NIA	Dental Choice Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-1391091			Dental Choice Ancillary, Inc.		KY	NIA	Ancillary Choice, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	

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? (Yes/No)	16 *
.....	00000	88-0574945	.....	.....	.....	Ancillary Choice Life, Inc.	KY	NIA	Ancillary Choice, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	

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
0000002	change of control for DDAR under Arkansas law based on review and discussion at that time.

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

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

No

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

N/A

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



5440220223650001

2022

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

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

SCHEDULE B - VERIFICATION**Mortgage Loans**

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

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

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

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	317,331,467	281,946,445
2. Cost of bonds and stocks acquired	49,727,932	171,174,663
3. Accrual of discount	77,016	192,380
4. Unrealized valuation increase (decrease)	(12,053,839)	6,294,412
5. Total gain (loss) on disposals	4,256,171	22,823,666
6. Deduct consideration for bonds and stocks disposed of	68,320,929	161,600,208
7. Deduct amortization of premium	516,112	3,500,026
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized .....	.....	(135)
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	290,501,706	317,331,467
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	290,501,706	317,331,467

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)	61,399,210	33,601,133	28,784,876	(1,159,572)	65,055,895			61,399,210
2. NAIC 2 (a)	38,130,856	1,352,148	12,200,418	(225,670)	27,056,916			38,130,856
3. NAIC 3 (a)	3,323,166		1,250,042	(110,064)	1,963,060			3,323,166
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	102,853,232	34,953,281	42,235,336	(1,495,306)	94,075,871			102,853,232
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	86,320		85,600	(720)				86,320
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	86,320		85,600	(720)				86,320
15. Total Bonds & Preferred Stock	102,939,552	34,953,281	42,320,936	(1,496,026)	94,075,871			102,939,552

(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	4,972,844	5,858,246
2. Cost of cash equivalents acquired	29,979,031	72,626,203
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	10,697,878	73,511,605
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)	24,253,997	4,972,844
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	24,253,997	4,972,844

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									
912810TB4	UNITED STATES TREAS BDS		02/28/2022 ..	Bank of America	XXX	2,899,105	3,155,000	14,547	1.A
912810TD0	UNITED STATES TREAS BDS		03/31/2022 ..	Bank of America	XXX	5,800,246	5,705,000	7,700	1.A
91282CDH1	UNITED STATES TREAS NTS		02/28/2022 ..	Bank of America	XXX	298,090	305,000	670	1.A
91282CDJ7	UNITED STATES TREAS NTS		03/01/2022 ..	Bank of America	XXX	3,611,327	3,790,000	14,469	1.A
91282CDK4	UNITED STATES TREAS NTS		02/25/2022 ..	Bank of America	XXX	5,137,031	5,265,000	13,435	1.A
91282CDY4	UNITED STATES TREAS NTS		03/31/2022 ..	Bank of America	XXX	3,520,308	3,500,000	4,217	1.A
91282CDZ1	UNITED STATES TREAS NTS		03/07/2022 ..	Bank of America	XXX	293,686	295,000	257	1.A
91282CEC1	UNITED STATES TREAS NTS		03/31/2022 ..	Bank of America	XXX	4,219,704	4,205,000	2,601	1.A
0109999999	Subtotal - Bonds - U.S. Governments				XXX	25,779,497	26,220,000	57,896	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3137H5FY8	FHLMC REMIC SERIES		02/02/2022 ..	Bank of America	XXX	799,982	800,000	336	1.A
3137FNAG5	FHLMC REMIC SERIES K-095		03/03/2022 ..	Bank of America	XXX	557,997	489	1.A	
3132DWC27	FHLMC SUPER 30Y FIXED		01/01/2022 ..	Bank of America	XXX	1,774,030	1,733,800	1,445	1.A
35563BAL4	FREMFT MTG TR 144A		02/14/2022 ..	Bank of America	XXX	827,844	800,000	1,520	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	3,959,853	3,333,800	3,790	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01627AAA6	ALIGNED DT CEN ISS LLC 144A		02/11/2022 ..	Bank of America	XXX	97,770	103,000		1.G FE
037833DP2	APPLE INC		03/24/2022 ..	Bank of America	XXX	664,104	700,000	727	1.B FE
126650CZ1	CVS HEALTH CORP		01/25/2022 ..	Bank of America	XXX	496,524	400,000	6,846	2.B FE
30246QCQ4	FBR SEC TRUST 2005-5		03/15/2022 ..	Bank of America	XXX	807,340	825,000	409	1.B FE
35671DCF0	FREEPORT-MCMORAN INC		01/25/2022 ..	Bank of America	XXX	855,624	825,000	14,220	2.C FE
62920KAB8	NMEF FDG LLC 144A		03/03/2022 ..	Bank of America	XXX	1,074,908	1,075,000		1.A FE
67422CAA0	OASIS LLC 144A		01/13/2022 ..	Bank of America	XXX	241,427	233,458	43	1.B FE
75513ECP4	RAYTHEON TECHNOLOGIES CORP		01/20/2022 ..	Bank of America	XXX	756,608	800,000	4,579	1.A FE
87612EBM7	TARGET CORP		01/19/2022 ..	Bank of America	XXX	219,626	220,000		1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	5,213,931	5,181,458	26,824	XXX
2509999997	Subtotal - Bonds - Part 3				XXX	34,953,281	34,735,258	88,510	XXX
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
2509999999	Subtotal - Bonds				XXX	34,953,281	34,735,258	88,510	XXX
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
4509999999	Subtotal - Preferred Stocks				XXX	XXX	XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
00287Y109	ABBVIE INC		02/08/2022 ..	Bank of America	517,000	74,095	XXX		
22160K105	COSTCO WHSL CORP NEW		03/24/2022 ..	Bank of America	131,000	72,574	XXX		
369550108	GENERAL DYNAMICS CORP		02/28/2022 ..	Bank of America	631,000	145,382	XXX		
539830109	LOCKHEED MARTIN CORP		03/11/2022 ..	Bank of America	341,000	152,960	XXX		
571748102	MARSH & MCLENNAN COS INC		03/29/2022 ..	Bank of America	441,000	75,512	XXX		
617446448	MORGAN STANLEY		02/08/2022 ..	Bank of America	1,393,000	148,134	XXX		
666807102	NORTHROP GRUMMAN CORP		03/24/2022 ..	Bank of America	326,000	146,327	XXX		
723787107	PIONEER NAT RES CO		03/11/2022 ..	Bank of America	302,000	70,741	XXX		
742718109	PROCTER & GAMBLE CO		01/24/2022 ..	Bank of America	867,000	141,303	XXX		
747525103	QUALCOMM INC		02/08/2022 ..	Bank of America	712,000	128,888	XXX		
842587107	SOUTHERN CO		03/24/2022 ..	Bank of America	3,092,000	213,008	XXX		
89832Q109	TRUIST FINL CORP COM		02/08/2022 ..	Bank of America	1,984,000	130,880	XXX		
907818108	UNION PAC CORP		01/24/2022 ..	Bank of America	289,000	70,261	XXX		
911312106	UNITED PARCEL SERVICE INC		02/08/2022 ..	Bank of America	328,000	73,856	XXX		
91324P102	UNITEDHEALTH GROUP INC		03/24/2022 ..	Bank of America	144,000	72,937	XXX		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				XXX	1,716,858	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 - Designations Not Assigned by the SVO									
19766J623	COLUMBIA FDS SER TR II MASS		01/20/2022 ..	Bank of America	118,890.720	2,165,000	XXX		
46428R107	ISHARES S&P GSCI COMMODITY I		01/19/2022 ..	Bank of America	93,483.000	1,748,609	XXX		
46428T200	ISHARES TR CORE S&P500 ETF		01/10/2022 ..	Bank of America	8,239.000	3,828,784	XXX		
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/29/2022 ..	Bank of America	109,744.870	1,035,668	XXX		
66263L882	NORTH SQUARE INVESTMENTS TRUST		03/29/2022 ..	Bank of America	175,854.280	4,172,142	XXX		
75644E103	RED CEDAR FUND TRUST		03/31/2022 ..	Bank of America	2,918.160	28,394	XXX		
922040100	VANGUARD INSTL INDEX FD		03/22/2022 ..	Bank of America	207.290	79,196	XXX		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				XXX	13,057,793	XXX		XXX
5989999997	Subtotal - Common Stocks - Part 3				XXX	14,774,651	XXX		XXX
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
5989999999	Subtotal - Common Stocks				XXX	14,774,651	XXX		XXX
5999999999	Subtotal - Preferred and Common Stocks				XXX	14,774,651	XXX		XXX
6009999999	Total - Bonds, Preferred and Common Stocks				XXX	49,727,932	XXX	88,510	XXX

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

1 CUSIP Identification	2 Description	3 F o r e i 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 (Decrease)	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol		
										11 Current Year's Other Than Temporary Impairment Recognized	12 Current Year's Accretion	13 Total Change in B/A.C.V. (11 + 12 - 13)	14 Total Foreign Exchange Change in B/A.C.V.	15 Book/ Adjusted Carrying Value at Disposal Date									
Bonds - U.S. Governments																							
3837987E3	GNMA CMO 2013	03/16/2022	PRINCIPAL RECEIPT	...	XXX	8,592	8,592	8,547	8,557		35		35		8,592					23	05/16/2046	1.A ...	
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY	03/21/2022	PRINCIPAL RECEIPT	...	XXX	1,631	1,631	1,739	1,765	(134)			(134)		1,631					10	10/20/2044	1.A ...	
912810TB4	UNITED STATES TREAS BDS	03/07/2022	Bank of America	...	XXX	6,326,617	6,795,000	6,632,467	3,733,174		21		21		6,632,301		(305,684)	(305,684)	38,398	11/15/2051	1.A ...		
912810TDO	UNITED STATES TREAS BDS	03/10/2022	Bank of America	...	XXX	149,999	155,000	158,009		(1)			(1)	158,008		(8,010)	(8,010)	231	02/15/2052	1.A ...			
91282CDH1	UNITED STATES TREAS NTS	03/07/2022	Bank of America	...	XXX	297,756	305,000	298,090		48			48	298,138		(382)	(382)	714	11/15/2024	1.A ...			
91282CDJ7	UNITED STATES TREAS NTS	03/07/2022	Bank of America	...	XXX	4,298,627	4,470,000	4,283,945	672,627		624		624		4,284,577		14,049	14,049	18,097	11/15/2031	1.A ...		
91282CDK4	UNITED STATES TREAS NTS	03/07/2022	Bank of America	...	XXX	6,216,754	6,350,000	6,224,574	1,087,505		1,277		1,277		6,225,813		(9,059)	(9,059)	19,287	11/30/2026	1.A ...		
91282CDY4	UNITED STATES TREAS NTS	03/10/2022	Bank of America	...	XXX	182,673	185,000	187,038		(2)			(2)	187,036		(4,363)	(4,363)	230	02/15/2032	1.A ...			
0109999999	Subtotal - Bonds - U.S. Governments			XXX	17,482,649	18,270,223	17,794,409	5,503,628		1,868			1,868		17,796,096		(313,449)	(313,449)	76,990	... XXX ...	... XXX ...	
Bonds - U.S. Special Revenue, Special Assessment																							
3128MDG23	FHLMC	03/15/2022	PRINCIPAL RECEIPT	...	XXX	325	325	329	327		(2)		(2)		325					1	07/01/2027	1.A ...	
312934M56	FHLMC A8 7580	03/15/2022	PRINCIPAL RECEIPT	...	XXX	427	427	434	435		(8)		(8)		427					4	07/01/2039	1.A ...	
312936KB2	FHLMC A8 9290	03/15/2022	PRINCIPAL RECEIPT	...	XXX	695	695	720	718		(23)		(23)		695					6	10/01/2039	1.A ...	
3128MJBG0	FHLMC GO 8193	03/15/2022	PRINCIPAL RECEIPT	...	XXX	154	154	161	165		(11)		(11)		154					1	04/01/2037	1.A ...	
31292SBY5	FHLMC PC GOLD CASH 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	2,087	2,087	2,156	2,164		(77)		(77)		2,087					12	12/01/2043	1.A ...	
3128MD3A9	FHLMC PC GOLD COMB 15	03/15/2022	PRINCIPAL RECEIPT	...	XXX	895	895	926	913		(18)		(18)		895					5	04/01/2029	1.A ...	
3128MMRN5	FHLMC PC GOLD COMB 15	03/15/2022	PRINCIPAL RECEIPT	...	XXX	2,342	2,342	2,396	2,376		(34)		(34)		2,342					12	01/01/2029	1.A ...	
3128MJ2SB	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	2,974	2,974	3,043	3,065		(91)		(91)		2,974					16	10/01/2047	1.A ...	
3128MJ2V1	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	4,006	4,006	4,000	4,000		6		6		4,006					18	11/01/2047	1.A ...	
3128MJQ78	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	2,812	2,812	2,812	2,812					2,812					16	02/01/2042	1.A ...		
3128MJS35	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	3,152	3,152	3,006	3,027		125		125		3,152					15	07/01/2043	1.A ...	
3128MJT67	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	2,195	2,195	2,215	2,213		(19)		(19)		2,195					11	02/01/2044	1.A ...	
3128MJTU4	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	1,386	1,386	1,383	1,383		3		3		1,386					8	01/01/2044	1.A ...	
3128MJX70	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	5,680	5,680	5,526	5,503		177		177		5,680					28	04/01/2046	1.A ...	
3128MJYC8	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	4,458	4,458	4,442	4,441		18		18		4,458					26	05/01/2046	1.A ...	
312932ZG4	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	60	60	62	62		(2)		(2)		60					50	05/01/2039	1.A ...	
312941U9	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	1,184	1,184	1,311	1,340		(156)		(156)		1,184					11	08/01/2040	1.A ...	
3132WFEC9	FHLMC PC GOLD PC 30YR	03/15/2022	PRINCIPAL RECEIPT	...	XXX	4,280	4,280	4,297	4,294		(15)		(15)		4,280					19	07/01/2046	1.A ...	
3132XUFC4	FHLMC PC GOLD PC 30YR	03/15/2022	PRINCIPAL RECEIPT	...	XXX	5,044	5,044	5,189	5,205		(161)		(161)		5,044					27	11/01/2047	1.A ...	
3132XUJ30	FHLMC PC GOLD PC 30YR	03/15/2022	PRINCIPAL RECEIPT	...	XXX	5,019	5,019	5,166	5,168		(149)		(149)		5,019					36	11/01/2047	1.A ...	
3132XUNA9	FHLMC PC GOLD PC 30YR	03/15/2022	PRINCIPAL RECEIPT	...	XXX	6,854	6,854	7,065	7,065		(211)		(211)		6,854					26	11/01/2047	1.A ...	
31292SA83	FHLMC PC GOLD CASH 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	1,901	1,901	1,883	1,887		14		14		1,901					8	02/01/2043	1.A ...	
31335AYJ1	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	2,998	2,998	3,089	3,086		(87)		(87)		2,998					17	09/01/2046	1.A ...	
31292SB25	FHLMC PC GOLD CASH 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	3,147	3,147	3,275	3,272		(126)		(126)		3,147					19	02/01/2044	1.A ...	
3128M8NA8	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	696	696	760	760		(63)		(63)		696					7	08/01/2040	1.A ...	
3128MJT26	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	2,993	2,993	3,202	3,182		(189)		(189)		2,993					21	01/01/2044	1.A ...	
3128MJT75	FHLMC PC GOLD COMB 30	03/15/2022	PRINCIPAL RECEIPT	...	XXX	1,849	1,849	1,930	1,933		(84)		(84)		1,849					11	02/01/2044	1.A ...	
3128MJTH3	FHLMC PC GOLD COMB 30 4,000 20	03/15/2022	PRINCIPAL RECEIPT	...	XXX	851	851	886	892		(41)		(41)		851					6	10/01/2043	1.A ...	
3128MJDY6	FHLMC PC GOLD COMB 30 4,500 20	03/15/2022	PRINCIPAL RECEIPT	...	XXX	3,768	3,768	3,927	3,931		(163)		(163)		3,768					26	05/01/2046	1.A ...	
3128MJKG0	FHLMC PC GOLD COMB 30 5,000 20	03/15/2022	PRINCIPAL RECEIPT	...	XXX	1,616	1,616	1,746	1,755		(139)		(139)		1,616					14	11/01/2045	1.A ...	
312940EU9	FHLMC PC GOLD COMB 30,500 20	03/15/2022	PRINCIPAL RECEIPT	...	XXX	730	730	755	755		(29)		(29)		730					6	04/01/2040	1.A ...	
3132JU6NO	FHLMC PC GOLD PC 30YR	03/15/2022	PRINCIPAL RECEIPT	...	XXX	3,436	3,436	3,457	3,453		(18)		(18)		3,436					19	06/01/2043	1.A ...	
3132JNZ26	FHLMC PC GOLD PC 30YR	03/15/2022	PRINCIPAL RECEIPT	...	XXX	1,984	1,984	1,972	1,974		11		11		1,984					11	09/01/2043	1.A ...	
3132WD5D2	FHLMC PC GOLD PC 30YR	03/15/2022	PRINCIPAL RECEIPT	...	XXX																		

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

1 CUSIP Identification	2 Description	3 F o r e i 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 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.							
31417LD36	FNMA PAC1921		03/25/2022	PRINCIPAL RECEIPT	XXX	523	523	527	527	(3)			(3)		523				4	09/01/2039	1.A
31417NAQ4	FNMA PAC3614		03/25/2022	PRINCIPAL RECEIPT	XXX	57	57	57	57						57					08/01/2024	1.A
31417QRZ9	FNMA PAC5003		03/25/2022	PRINCIPAL RECEIPT	XXX	306	306	310	310	(4)			(4)		306				2	01/01/2040	1.A
31419A4N4	FNMA PAE 0828		03/25/2022	PRINCIPAL RECEIPT	XXX	1,163	1,163	1,204	1,205		(43)		(43)		1,163				6	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040		03/25/2022	PRINCIPAL RECEIPT	XXX	699	699	682	681		18		18		699				4	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU		03/25/2022	PRINCIPAL RECEIPT	XXX	524	524	534	543	(20)			(20)		524				4	10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	1,012	1,012	1,020	1,021	(9)			(9)		1,012				4	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	441	441	447	444	(3)			(3)		441				2	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	3,977	3,977	4,022	4,014	(37)			(37)		3,977				16	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	3,002	3,002	3,064	3,047	(45)			(45)		3,002				13	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	3,360	3,360	3,425	3,408	(48)			(48)		3,360				14	07/01/2030	1.A
31410LRL5	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	3,354	3,354	3,521	3,482	(128)			(128)		3,354				17	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	7,960	7,960	7,983	7,975	(15)			(15)		7,960				32	06/01/2032	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	560	560	595	585	(25)			(25)		560				4	10/01/2014	1.A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	244	244	258	258	(13)			(13)		244				2	09/01/2014	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	2,495	2,495	2,566	2,546	(51)			(51)		2,495				16	12/01/2043	1.A
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	1,137	1,137	1,123	1,125	13			13		1,137				6	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	5,235	5,235	5,406	5,405	(170)			(170)		5,235				28	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	3,711	3,711	3,934	3,923	(212)			(212)		3,711				20	03/01/2046	1.A
3138WH557	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	5,319	5,319	5,326	5,329	(10)			(10)		5,319				25	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	5,792	5,792	5,839	5,840	(48)			(48)		5,792				28	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	3,500	3,500	3,676	3,732	(232)			(232)		3,500				22	03/01/2047	1.A
3138WJP51	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	2,076	2,076	2,195	2,209	(133)			(133)		2,076				9	12/01/2046	1.A
3138X3KL1	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	1,716	1,716	1,760	1,750	(34)			(34)		1,716				9	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	1,741	1,741	1,842	1,833	(92)			(92)		1,741				12	12/01/2043	1.A
3140EVV80	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	6,914	6,914	6,959	6,960	(46)			(46)		6,914				32	08/01/2046	1.A
3140JHB50	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	15,205	15,205	15,426	15,664	(459)			(459)		15,205				86	06/01/2048	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	6,556	6,556	6,707	6,730	(174)			(174)		6,556				41	11/01/2048	1.A
3140JMTA4	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	30,355	30,355	31,266	31,777	(1,422)			(1,422)		30,355				189	04/01/2049	1.A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	233	233	247	254	(21)			(21)		233				2	09/01/2038	1.A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	673	673	732	726	(53)			(53)		673				5	08/01/2041	1.A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	145	145	158	158	(13)			(13)		145				1	04/01/2039	1.A
31416TL49	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	473	473	516	516	(43)			(43)		473				3	08/01/2039	1.A
31417DU27	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	275	275	271	271	3			3		275				1	11/01/2042	1.A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	109	109	120	124	(16)			(16)		109				1	11/01/2039	1.A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	731	731	748	748	(18)			(18)		731				4	12/01/2041	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	5,751	5,751	5,714	5,710	42			42		5,751				35	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	4,246	4,246	4,339	4,357	(112)			(112)		4,246				26	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	4,686	4,686	4,660	4,663	23			23		4,686				26	01/01/2048	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	26,373	26,373	26,797	27,154	(782)			(782)		26,373				148	05/01/2049	1.A
3140H1KD7	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	14,229	14,229	14,461	14,504	(275)			(275)		14,229				68	03/01/2033	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		03/25/2022	PRINCIPAL RECEIPT	XXX	1,149	1,149	1,184	1,164	(15)			(15)		1,149				4	06/01/2027	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	1,111	1,111	1,186	1,182	(70)			(70)		1,111				6	12/01/2043	1.A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	576	576	597	597	(21)			(21)		576				5	02/01/2045	1.A
31418BP67	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	1,463	1,463	1,568	1,583	(120)			(120)		1,463				14	03/01/2045	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR	4.0	03/25/2022	PRINCIPAL RECEIPT	XXX	317	317	340	340	(23)			(23)</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 Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in B/A.C.V. (11 + 12 - 13)	14 Foreign Exchange Change in B/A.C.V.	15 Total Foreign Exchange Change in B/A.C.V.									
31418DHL9	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	15,077	15,077	15,228	15,346	(269)	(269)	(269)		15,077				68	11/01/2049	1A			
31418DPE6	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	30,257	30,257	31,930	32,669	(2,412)	(2,412)	(2,412)		30,257				136	05/01/2050	1A			
31418DRS3	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	59,707	59,707	62,916	63,739	(4,032)	(4,032)	(4,032)		59,707				226	08/01/2050	1A			
31418DVA7	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	24,435	24,435	25,333	25,332	(897)	(897)	(897)		24,435				75	12/01/2050	1A			
31418DKT8	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	46,783	46,783	47,551	48,089	(1,306)	(1,306)	(1,306)		46,783				212	01/01/2050	1A			
31418DV74	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	25,801	25,801	26,681	26,680	(879)	(879)	(879)		25,801				80	01/01/2051	1A			
31418DQ88	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	XXX	56,557	56,557	58,966	59,696	(3,138)	(3,138)	(3,138)		56,557				213	07/01/2050	1A			
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000 205101		03/25/2022	PRINCIPAL RECEIPT	XXX	22,547	22,547	23,174	23,180	(632)	(632)	(632)		22,547				74	01/01/2051	1A			
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	2,739,427	2,699,051	2,843,998	2,758,920	(38,286)	(38,286)	(38,286)		2,739,427				12,131	XXX	XXX			
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
00834DAA1	AFFIRM ASST SEC TR 144A		03/24/2022	Bank of America	XXX	636,230	660,000	660,180	660,234	(21)	(21)	(21)		660,213				(23,983)	(23,983)	1,945	08/15/2026	1C FE	
010392FL7	ALABAMA PWR CO SR-2014A NT 44		01/20/2022	Bank of America	XXX	89,775	80,000	79,930	79,925	1	1	1		79,927				9,849	9,849	1,466	08/15/2044	1E FE	
02666BA44	AMER HOMES 4 RENT TR 144A		03/17/2022	PRINCIPAL RECEIPT	XXX	3,770	4,105	3,978	3,978	(208)	(208)	(208)		3,770				18	10/17/2036	1A FE			
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A		03/17/2022	PRINCIPAL RECEIPT	XXX	3,028	3,028	3,128	3,062	(34)	(34)	(34)		3,028									
02660TC00	AMERICAN HOME MTG 2004-4 20450		03/25/2022	PRINCIPAL RECEIPT	XXX	4,707	4,707	4,721	4,687	19	19	19		4,707				17	05/25/2045	1FM			
03237KAB0	AMUR EOPMNT FIN REC LLC 144A		03/21/2022	PRINCIPAL RECEIPT	XXX	85,731	85,731	85,722	85,732	(1)	(1)	(1)		85,731				104	11/20/2026	1A FE			
03522AAJ9	ANHEUSER-BUSCH COS LLC /		02/10/2022	Bank of America	XXX	747,971	655,000	675,949	690,909	(82)	(82)	(82)		690,828				57,143	57,143	17,206	02/01/2046	2B FE	
038413AA8	AQUA FIN TR 144A		03/17/2022	PRINCIPAL RECEIPT	XXX	69,494	69,494	70,300	70,461	(967)	(967)	(967)		69,494				216	07/17/2046	1F FE			
00206RK9	AT&T INC		01/20/2022	Bank of America	XXX	441,153	450,000	448,259	448,607	(3)	(3)	(3)		448,604				2,418	2,418	6,061	06/01/2051	2B FE	
053611AM1	AVERY DENNISON CORP		02/15/2022	Bank of America	XXX	395,267	435,000	433,225	433,488	21	21	21		433,509				38,242	38,242	4,867	02/15/2032	2B FE	
10373QBM1	BP CAP MKTS AMER INC		03/01/2022	Bank of America	XXX	984,130	1,075,000	1,042,041	1,042,544	576	576	576		1,043,120				58,990	58,990	10,602	08/10/2030	1F FE	
05609VAG0	BX CM MTG 144A		02/08/2022	Bank of America	XXX	572,388	580,000	580,000	580,000	48	48	48		580,000				7,613	7,613	972	09/15/2036	1A	
12434CAG9	BX TR 144A		02/08/2022	Bank of America	XXX	449,650	460,000	458,596	459,082	48	48	48		459,131				9,481	9,481	616	09/15/2034	1A	
12529KAO0	CFMT 144A		03/21/2022	PRINCIPAL RECEIPT	XXX	68,587	68,587	71,196	71,207	(2,620)	(2,620)	(2,620)		68,587						125	03/20/2041	1D FE	
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		03/25/2022	PRINCIPAL RECEIPT	XXX	5,188	5,188	5,173	4,625	564	564	564		5,188				27	09/25/2064	1A			
210795QB9	CONTINENTAL AIRLN PT TR 2012-2		02/07/2022	PRINCIPAL RECEIPT	XXX	49,074	48,095	47,958	48,043	2	2	2		48,044				1,030	1,030	534	10/29/2024	2C FE	
12646XAW2	CSMC TRUST 2013-IVR3 144A		03/25/2022	PRINCIPAL RECEIPT	XXX	35,309	35,309	36,129	35,995	(687)	(687)	(687)		35,309				142	05/25/2043	1A			
29445FAH1	EQUIFIRST MTG LN TR 2003-2		03/25/2022	PRINCIPAL RECEIPT	XXX	2,132	2,132	2,132	2,074	2107	25	25	25		2,132				6	09/25/2033	1FM		
30260GAA4	FCI FUNDING LLC 2021-144A		03/15/2022	PRINCIPAL RECEIPT	XXX	129,413	129,413	129,324	129,353	61	61	61		129,413				268	04/15/2033	1A FE			
35041LA08	FOUNDATION FINANCE TR 144A		03/15/2022	PRINCIPAL RECEIPT	XXX	62,313	62,313	61,988	61,953	360	360	360		62,313				131	05/15/2041	1D FE			
302570XA4	FPL GROUP CAP INC		01/20/2022	Bank of America	XXX	205,414	220,000	218,972	213,924	4	4	4		213,927				569	06/15/2067	2B FE			
30290MAN7	FREMF MTG TR 2012-K19 144A		03/25/2022	PRINCIPAL RECEIPT	XXX	90,963	90,963	95,415	90,920	43	43	43		90,963				772	05/25/2045	1FM			
437076BA9	HOME DEPOT INC		01/25/2022	Bank of America	XXX	740,086	645,000	663,268	667,255	(44)	(44)	(44)		667,211				72,875	72,875	8,729	04/01/2043	1F FE	
46641YAA1	JP MORGAN MTG TR 2014-2 144A		03/25/2022	PRINCIPAL RECEIPT	XXX	3,670	3,670	3,693	3,678	(8)	(8)	(8)		3,670				17	06/25/2029	1A			
50249AAJ2	LYB INTERNATIONAL FIN III LLC		02/18/2022	Bank of America	XXX	826,551	900,000	902,943	902,845	2	2	2		902,847				(76,296)	(76,296)	12,869	04/01/2051	2B FE	
59166BA99	METLIFE SEC TR 2017 144A		03/25/2022	PRINCIPAL RECEIPT	XXX	12,376	12,376	12,444	12,432	(57)	(57)	(57)		12,376				70	04/25/2055	1A			
595481AC6	MID-STATE CAPITAL 2005-1		03/15/2022	PRINCIPAL RECEIPT	XXX	1,150	1,150	1,233	1,188	(39)	(39)	(39)		1,150				14	01/15/2040	3A FE			
59980CA11	MILL CITY MTG LN-144A		03/25/2022	PRINCIPAL RECEIPT	XXX	11,819	11,819	12,194	11,922	(103)	(103)	(103)		11,819				59	01/25/2061	1A			
61691NA03	MORGAN STAN CAP I TR 2017-HR2		03/17/2022	PRINCIPAL RECEIPT	XXX	91,535	91,535	91,818	91,525	10	10	10		91,535				370	12/16/2050	1A			
61690GAE2	MS BOFAML TRUST 2014-C14		03/17/2022	PRINCIPAL RECEIPT	XXX	15,175	15,175	15,815	15,466	(291)	(291)	(291)		15,175				48	02/15/2047	1A			
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		03/25/2022	PRINCIPAL RECEIPT	XXX	14,104	14,104	14,629	14,633	(530)	(530)	(530)		14,104				78	08/25/2055	1A FE			
64830GAB2	NEW RESI MTG TR-144A		03/25/2022	PRINCIPAL RECEIPT	XXX	17,561	17,561	18,073															

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 Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in B./A.C.V. (11 + 12 - 13)	14 Foreign Exchange Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.									
91324PD2Z	UNITEDHEALTH GROUP INC	...	01/20/2022	Bank of America	XXX	190,386	200,000	194,362	194,628	5	5	5	5	5	194,633	4,247	1,112	05/15/2050	1.FE				
29250NBC8	ENBRIDGE INC MTN CDS-	C	02/25/2022	Bank of America	XXX	379,600	365,000	411,647	411,063	(718)	(718)	(718)	(718)	(718)	410,345	(30,745)	13,175	07/15/2080	2.C FE				
89356BAE8	TRANSCANADA TRUST	C	02/25/2022	Bank of America	XXX	645,568	640,000	676,000	670,237	(461)	(461)	(461)	(461)	(461)	669,776	(24,208)	16,231	09/15/2079	2.C FE				
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	10,549,531	10,707,572	10,856,541	10,807,834	18,463	(9,246)	9,217	10,839,449	(289,916)	(289,916)	(289,916)	119,609	XXX	XXX				
Bonds - Hybrid Securities																							
060505E14	BANK AMER CORP	...	02/25/2022	Bank of America	XXX	330,522	310,000	345,263	329,497	(985)	(985)	(985)	(985)	(985)	328,512	2,010	2,010	7,164	10/23/2049	2.C FE			
064058AL4	BANK NEW YORK MELLON CORP	...	02/14/2022	Bank of America	XXX	728,560	800,000	800,000	800,000	200,000	200,000	200,000	200,000	200,000	800,000	(71,440)	(71,440)	7,333	12/20/2076	2.A FE			
14040HCF0	CAPITAL ONE FINL CORP PERP	...	02/18/2022	Bank of America	XXX	187,750	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	(12,250)	(12,250)	1,799	09/01/2076	3.A FE			
808513AP0	CHARLES SCHWAB E FLT	...	02/23/2022	Bank of America	XXX	776,940	785,000	776,885	784,730	225	225	225	225	225	784,955	(8,015)	17,474	03/01/2022	2.B FE				
172967MVO	CITIGROUP INC	...	02/25/2022	Bank of America	XXX	188,940	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	(11,060)	(11,060)	2,217	02/19/2026	3.A FE			
46625HKK5	JPMORGAN CHASE & CO	...	02/01/2022	CALLED @ 10.000000	XXX	791,000	791,000	804,245	789,318	3	3	3	3	3	789,321	1,679	1,679	7,947	05/01/2049	2.B FE			
693475BC8	PNC FINL SVCS GROUP INC	...	02/14/2022	Bank of America	XXX	405,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	(45,000)	(45,000)	2,593	09/15/2076	2.B FE			
1309999999 Subtotal - Bonds - Hybrid Securities					XXX	3,408,712	3,536,000	3,576,393	3,553,545	(757)	(757)	(757)	(757)	(757)	3,552,788	(144,076)	(144,076)	46,527	XXX	XXX			
Bonds - SVO Identified Funds																							
33738D309	FIRST TR EXCHANGE-TRADED FD IV	...	01/19/2022	Bank of America	81,590,000	3,907,619	3,914,337	3,909,793	4,545	4,545	4,545	4,545	4,545	3,914,337	(6,718)	(6,718)	XXX	XXX	1				
92206C409	VANGUARD SCOTTSDALE FDS	...	01/10/2022	Bank of America	51,355,000	4,147,398	4,242,247	4,173,107	69,139	69,139	69,139	69,139	69,139	4,242,247	(94,848)	(94,848)	XXX	XXX	2.A				
1619999999 Subtotal - Bonds - SVO Identified Funds					XXX	8,055,017	8,156,584	8,082,900	73,684	73,684	73,684	73,684	73,684	8,156,584	(101,566)	(101,566)	XXX	XXX	XXX				
2509999997 Subtotal - Bonds - Part 4					XXX	42,235,336	35,212,846	43,227,925	30,706,827	92,147	(46,421)	45,726	45,726	45,726	43,084,344	(849,007)	(849,007)	255,257	XXX	XXX			
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	42,235,336	35,212,846	43,227,925	30,706,827	92,147	(46,421)	45,726	45,726	45,726	43,084,344	(849,007)	(849,007)	255,257	XXX	XXX			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																							
19075Q862	COBANK ACB FDX/FLTG SER PFD	...	02/23/2022	Bank of America	800,000	85,600	100,00	80,973	86,320	(5,347)	(5,347)	(5,347)	(5,347)	(5,347)	80,973	4,627	4,627	1,240	XXX	2.A FE			
4019999999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					XXX	85,600	XXX	80,973	86,320	(5,347)	(5,347)	(5,347)	(5,347)	(5,347)	80,973	4,627	4,627	1,240	XXX	XXX			
4509999997 Subtotal - Preferred Stocks - Part 4					XXX	85,600	XXX	80,973	86,320	(5,347)	(5,347)	(5,347)	(5,347)	(5,347)	80,973	4,627	4,627	1,240	XXX	XXX			
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					XXX	85,600	XXX	80,973	86,320	(5,347)	(5,347)	(5,347)	(5,347)	(5,347)	80,973	4,627	4,627	1,240	XXX	XXX			
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																							
037833100	APPLE INC	...	03/11/2022	Bank of America	440,000	69,537	XXX	29,315	78,131	(48,816)	(48,816)	(48,816)	(48,816)	(48,816)	29,315	40,221	40,221	97	XXX				
05247X101	BLACKROCK INC	...	03/02/2022	Bank of America	230,000	182,853	XXX	116,226	210,579	(94,352)	(94,352)	(94,352)	(94,352)	(94,352)	116,226	66,627	66,627		XXX				
172908105	CINTAS CORP	...	03/02/2022	Bank of America	476,000	180,811	XXX	149,141	210,949	(61,808)	(61,808)	(61,808)	(61,808)	(61,808)	149,141	31,670	31,670	123	XXX				
22822V101	CROWN CASTLE INTL CORP NEW	...	02/08/2022	Bank of America	731,000	129,907	XXX	120,194	152,589	(32,395)	(32,395)	(32,395)	(32,395)	(32,395)	120,194	9,712	9,712		XXX				
452308109	ILLINOIS TOOL WKS INC	...	03/24/2022	Bank of America	347,000	72,813	XXX	68,879	85,640	(16,761)	(16,761)	(16,761)	(16,761)	(16,761)	68,879	3,935	3,935	423	XXX				
46625HKH00	JPMORGAN CHASE & CO	...	03/24/2022	Bank of America	519,000	72,429	XXX	53,081	82,184	(29,103)	(29,103)	(29,103)	(29,103)	(29,103)	53,081	19,348	19,348		XXX				
518439104	LAUDER ESTEE COS INC	...	03/11/2022	Bank of America	257,000	70,011	XXX	72,725	95,141	(22,417)	(22,417)	(22,417)	(22,417)	(22,417)	72,725	(2,714)	(2,714)	154	XXX				
654106103	NIKE INC	...	03/11/2022	Bank of America	1,394,000	188,142	XXX	144,398	232,338	(87,940)	(87,940)	(87,940)	(87,940)	(87,940)	144,398	43,744	43,744	108	XXX				
701094104	PARKER HANNIFIN CORP	...	03/24/2022	Bank of America	508,000	145,572	XXX	132,837	161,605	(28,768)	(28,768)	(28,768)	(28,768)	(28,768)	132,837	12,735	12,735	523	XXX				
747525103	QUALCOMM INC	...	01/01/2022	Bank of America	259,000	48,072	XXX	48,072	47,363	709	709	709	709	709	48,072				XXX				
824348106	SHERWIN WILLIAMS CO	...	02/08/2022	Bank of America	558,000	155,893	XXX	127,820	196,505	(68,685)	(68,685)	(68,685)	(68,685)	(68,685)	127,820	28,073	28,073		XXX				
855244109	STARBUCKS CORP	...	01/24/2022	Bank of America	741,000	70,777	XXX	69,515	86,675	(17,160)	(17,160)	(17,160)	(17,160)	(17,160)	69,515	1,262	1,262		XXX				
87612E106	TARGET CORP	...	01/24/2022	Bank of America	334,000	71,844	XXX	34,719	77,301	(42,582)	(42,												

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 Other Than Temporary Impairment Recognized	13 Total Change in B.A.C.V. (11 + 12 - 13)	14 Foreign Exchange Change in B.A.C.V.	15									
464287598 ..	ISHARES TR RUSSELL 1000 VALUE																						
808524805 ..	INDE		03/08/2022	Bank of America	1,895,000	301,432	XXX	265,048	318,227	(53,180)						265,048		36,384	36,384		XXX		
922040100 ..	SCHWAB INTL EQUITY		03/08/2022	Bank of America	23,161,000	789,360	XXX	742,414	900,268	(157,854)						742,414		46,946	46,946	1,084	XXX		
92206C664 ..	VANGUARD INSTL INDEX FD		03/21/2022	CAPITAL GAIN		48,819	XXX											48,819	48,819		XXX		
92206C714 ..	VANGUARD SCOTTSDALE FDS		03/08/2022	Bank of America	25,921,000	2,214,735	XXX	1,578,735	2,327,965	(749,230)						1,578,735		635,999	635,999		XXX		
			03/02/2022	Bank of America	67,425,000	4,818,119	XXX	4,135,337	4,971,920	(836,582)						4,135,337		682,782	682,782		XXX		
	5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				XXX	23,699,127	XXX	18,828,600	23,216,040	(4,387,440)						(4,387,440)		18,828,600	4,870,524	4,870,524	2,317	XXX	XXX
	5989999997 Subtotal - Common Stocks - Part 4				XXX	25,999,993	XXX	20,899,438	25,897,852	(4,998,414)						(4,998,414)		20,899,438	5,100,551	5,100,551	3,883	XXX	XXX
	5989999998 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	
	5989999999 Subtotal - Common Stocks				XXX	25,999,993	XXX	20,899,438	25,897,852	(4,998,414)						(4,998,414)		20,899,438	5,100,551	5,100,551	3,883	XXX	XXX
	5999999999 Subtotal - Preferred and Common Stocks				XXX	26,085,593	XXX	20,980,411	25,984,172	(5,003,761)						(5,003,761)		20,980,411	5,105,178	5,105,178	5,123	XXX	XXX
	6009999999 Total - Bonds, Preferred and Common Stocks				XXX	68,320,929	XXX	64,208,336	56,690,999	(4,911,614)						(4,958,035)		64,064,755	4,256,171	4,256,171	260,380	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 .....	.....	.....	.....	.....	(935,102)	(106,959)	(124,924)	XXX
Fifth Third Claims Checking	Cincinnati, OH .....	.....	.....	.....	.....	(19,293,217)	(19,353,763)	(18,383,855)	XXX
Fifth Third Control Account	Cincinnati, OH .....	.....	.....	.....	.....	13,016,477	16,431,516	9,983,815	XXX
Fifth Third Receipts Groups	Cincinnati, OH .....	.....	.....	.....	.....	.....	17,757	22,135	XXX
Bank of America Receipts Indiv	Chicago, IL .....	.....	.....	.....	.....	3,543,317	4,643,039	5,785,925	XXX
Wells Fargo BOD Deferred Comp	Chicago, IL .....	.....	.....	.....	.....	811,289	806,657	821,088	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 ..	.....	.....	(2,857,236)	2,438,247	(1,895,816)	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 ..	.....	.....	(2,857,236)	2,438,247	(1,895,816)	XXX
0499999 Cash in Company's Office .....	.....	XXX	XXX ..	XXX ..	XXX ..	.....	.....	.....	XXX
0599999 Total Cash .....	.....	XXX	XXX ..	.....	.....	(2,857,236)	2,438,247	(1,895,816)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U551	BLACKROCK LIQUIDITY FDS TREAS TR I		03/31/2022	1.391	XXX	24,253,997	25,744	55
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					24,253,997	25,744	55
8609999999	Total Cash Equivalents					24,253,997	25,744	55