



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[ ] Dental Service Corporation[ ] Other[X]		Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[ ] N/A[X]		Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[ ]	
Incorporated/Organized	03/06/1960		Commenced Business	04/01/1964		
Statutory Home Office	5600 Blazer Pkwy., Suite 150 (Street and Number)		Dublin, OH, 43017 (City or Town, State, Country and Zip Code)			
Main Administrative Office			4100 Okemos Road (Street and Number)			
	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		(517)349-6000 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI, 48909-7916 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			4100 Okemos Road (Street and Number)			
	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 Flermoen, DDS  
Timothy Eldon Moffit, DBA  
James Robert Stahl, DDS  
Michael Scott Stull  
Carole Simonetti Watkins  
Canise Yvette Wright-Bean, DMD  
Poe Allison Timmons, CPA

State of Michigan  
County of Ingham ss

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

(Signature) Goran Mike Jurkovic, CPA, CGMA (Printed Name) 1. President & CEO (Title)	(Signature) Amy Lyn Basel, CPA, CGMA (Printed Name) 2. SVP, CFO & CRO (Title)	(Signature) Sue Ellen Jenkins (Printed Name) 3. SVP, CLO, CAO, & Assistant Secretary (Title)
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Subscribed and sworn to before me this day of , 2022  (Notary Public Signature)	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[ ]   
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ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds .....	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 .....	X X X	X X X		
26.	Common capital stock .....	X X X	X X X		
27.	Preferred capital stock .....	X X X	X X X		
28.	Gross paid in and contributed surplus .....	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes .....	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds .....	X X X	X X X		
31.	Unassigned funds (surplus) .....	X X X	X X X	293,073,560	299,805,371
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0) .....	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0) .....	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32) .....	X X X	X X X	302,786,164	309,517,975
34.	Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	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.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	X X X	X X X		

**STATEMENT OF REVENUE AND EXPENSES**

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months .....	X X X .....	2,748,520	2,570,442	10,249,909
2.	Net premium income (including \$.....0 non-health premium income) .....	X X X .....	71,015,739	66,255,602	264,582,564
3.	Change in unearned premium reserves and reserve for rate credits .....	X X X .....			
4.	Fee-for-service (net of \$.....0 medical expenses) .....	X X X .....			
5.	Risk revenue .....	X X X .....			
6.	Aggregate write-ins for other health care related revenues .....	X X X .....			
7.	Aggregate write-ins for other non-health revenues .....	X X X .....			
8.	Total revenues (Lines 2 to 7) .....	X X X .....	71,015,739	66,255,602	264,582,564
<b>Hospital and Medical:</b>					
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
<b>Less:</b>					
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) .....	X X X .....	(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) .....	X X X .....	5,336,890	11,208,564	36,649,562
31.	Federal and foreign income taxes incurred .....	X X X .....			
32.	Net income (loss) (Lines 30 minus 31) .....	X X X .....	5,336,890	11,208,564	36,649,562
<b>DETAILS OF WRITE-INS</b>					
0601.	Discount card revenue .....	X X X .....			
0602.	.....	X X X .....			
0603.	.....	X X X .....			
0698.	Summary of remaining write-ins for Line 6 from overflow page .....	X X X .....			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X .....			
0701.	.....	X X X .....			
0702.	.....	X X X .....			
0703.	.....	X X X .....			
0798.	Summary of remaining write-ins for Line 7 from overflow page .....	X X X .....			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X .....			
1401.	.....				
1402.	.....				
1403.	.....				
1498.	Summary of remaining write-ins for Line 14 from overflow page .....				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....				
2901.	Contribution to Delta Dental Fund .....				(3,000,000)
2902.	Miscellaneous Income (Expense) .....				129
2903.	Claims Services .....		22		
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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year .....	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	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	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:**

20.0001				
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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefits Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	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	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical) .....						
2.	Medicare Supplement .....						
3.	Dental only .....	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 \$.00 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 it 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)

		1	2	3	4	5	6	7
		Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4 )	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
	Restricted Asset Category							
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reserve repurchase agreement							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reserve repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with state	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 X

**31. Anticipated Salvage and Subrogation**

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

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

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

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

Yes[ ] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

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

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

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

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

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

If yes, attach an explanation.

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

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

12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/26/2021
- 6.4 By what department or departments?

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

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

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

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

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

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

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

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[ ]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

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

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

FINANCIAL

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

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

\$..... 0

INVESTMENT

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

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

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

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

Yes[X] No[ ]
- 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?

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

If no, attach a description with this statement.

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

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

\$ ..... 0

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

\$ ..... 0

16.3 Total payable for securities lending reported on the liability page

\$ ..... 0

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

Yes[X] No[ ]

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

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

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

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

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

Yes[ ] No[X]

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

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

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

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

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

Yes[ ] No[X]

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

Yes[ ] No[X]

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

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

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

Yes[X] No[ ]

18.2 If no, list exceptions:

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes[ ] No[X]

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.

Q11.1



**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
			NONE						

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

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit -Type Contracts
1.	Alabama (AL) .....	N ..									
2.	Alaska (AK) .....	N ..									
3.	Arizona (AZ) .....	N ..									
4.	Arkansas (AR) .....	N ..									
5.	California (CA) .....	N ..									
6.	Colorado (CO) .....	N ..									
7.	Connecticut (CT) .....	N ..									
8.	Delaware (DE) .....	N ..									
9.	District of Columbia (DC) .....	N ..									
10.	Florida (FL) .....	N ..									
11.	Georgia (GA) .....	N ..									
12.	Hawaii (HI) .....	N ..									
13.	Idaho (ID) .....	N ..									
14.	Illinois (IL) .....	N ..									
15.	Indiana (IN) .....	N ..									
16.	Iowa (IA) .....	N ..									
17.	Kansas (KS) .....	N ..									
18.	Kentucky (KY) .....	N ..									
19.	Louisiana (LA) .....	N ..									
20.	Maine (ME) .....	N ..									
21.	Maryland (MD) .....	N ..									
22.	Massachusetts (MA) .....	N ..									
23.	Michigan (MI) .....	N ..									
24.	Minnesota (MN) .....	N ..									
25.	Mississippi (MS) .....	N ..									
26.	Missouri (MO) .....	N ..									
27.	Montana (MT) .....	N ..									
28.	Nebraska (NE) .....	N ..									
29.	Nevada (NV) .....	N ..									
30.	New Hampshire (NH) .....	N ..									
31.	New Jersey (NJ) .....	N ..									
32.	New Mexico (NM) .....	N ..									
33.	New York (NY) .....	N ..									
34.	North Carolina (NC) .....	N ..									
35.	North Dakota (ND) .....	N ..									
36.	Ohio (OH) .....	L ..	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) .....	X X X									
59.	Subtotal .....	X X X	71,015,739							71,015,739	
60.	Reporting entity contributions for Employee Benefit Plans .....	X X X									
61.	Total (Direct Business) .....	X X X	71,015,739							71,015,739	
DETAILS OF WRITE-INS											
58001.	.....	X X X									
58002.	.....	X X X									
58003.	.....	X X X									
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	X X X									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	X X X									

(a) Active Status Counts:

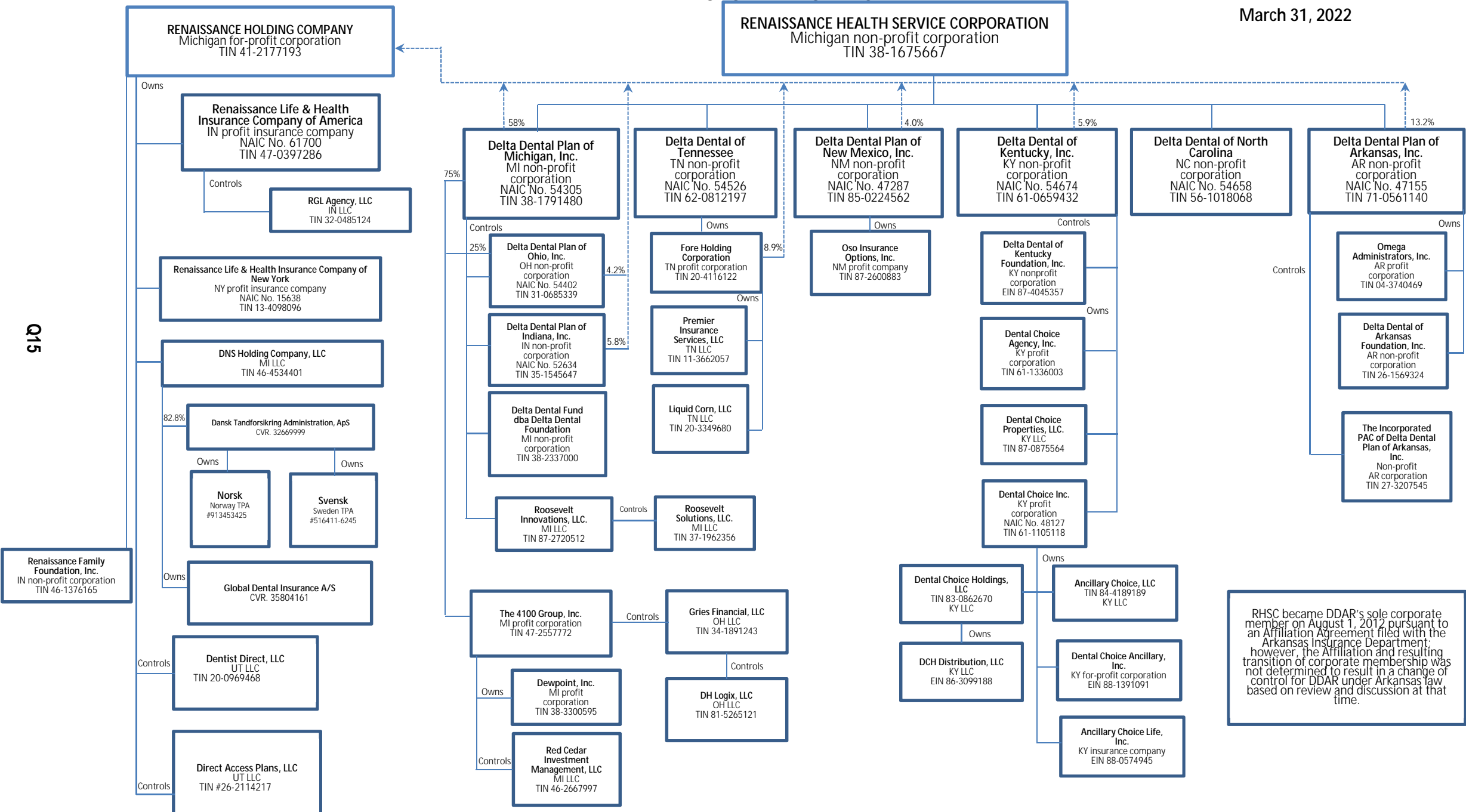
L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG  
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state  
N – None of the above – Not allowed to write business in the state

1  
56

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

ORGANIZATIONAL CHART  
March 31, 2022



**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)	*
016		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		
		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	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	No	
		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	No	
		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	Yes	
	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	No	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	Yes	
													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)	*
Q16.1		0	20-3349680				Liquid Corn, LLC	.. TN	... NIA	Delta Dental of Tennessee	Ownership	..... 100.0	Renaissance Health Service Corporation	... No	.....
	477	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	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	... Yes	.....
		48127	61-1105118				Dental Choice Inc.	.. KY	... NIA	Delta Dental of Kentucky, Inc.	Ownership	..... 100.0	Renaissance Health Service Corporation	... No	.....
	477	54658	56-1018068				Delta Dental of North Carolina	.. NC	... RE	Renaissance Health Service Corporation	Board of Directors	.....	Renaissance Health Service Corporation	... No	.....
	477	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	.. AR	... IA					... 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				Ancilliary 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	Ancilliary Choice, LLC	Ownership	..... 100.0	Renaissance Health Services 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	Relation-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)	*
.....	.....	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
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



544022022365000012022Document Code: 365

**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF **March 31, 2022** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	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

QSI02

**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
<b>BONDS</b>									
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
<b>PREFERRED STOCK</b>									
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	2
		Year To Date	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - U.S. Governments</b>									
912810TB4	UNITED STATES TREAS BDS		02/28/2022	Bank of America	X X X	2,899,105	3,155,000	14,547	1.A
912810TD0	UNITED STATES TREAS BDS		03/31/2022	Bank of America	X X X	5,800,246	5,705,000	7,700	1.A
91282CDH1	UNITED STATES TREAS NTS		02/28/2022	Bank of America	X X X	298,090	305,000	670	1.A
91282CDJ7	UNITED STATES TREAS NTS		03/01/2022	Bank of America	X X X	3,611,327	3,790,000	14,469	1.A
91282CDK4	UNITED STATES TREAS NTS		02/25/2022	Bank of America	X X X	5,137,031	5,265,000	13,435	1.A
91282CDY4	UNITED STATES TREAS NTS		03/31/2022	Bank of America	X X X	3,520,308	3,500,000	4,217	1.A
91282CDZ1	UNITED STATES TREAS NTS		03/07/2022	Bank of America	X X X	293,686	295,000	257	1.A
91282CEC1	UNITED STATES TREAS NTS		03/31/2022	Bank of America	X X X	4,219,704	4,205,000	2,601	1.A
0109999999	Subtotal - Bonds - U.S. Governments				X X X	25,779,497	26,220,000	57,896	X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
3137H5FY8	FHLMC REMIC SEIRES		02/02/2022	Bank of America	X X X	799,982	800,000	336	1.A
3137FNAG5	FHLMC REMIC SERIES K-095		03/03/2022	Bank of America	X X X	557,997		489	1.A
3132DWC27	FHLMC SUPER 30Y FIXED		01/01/2022	Bank of America	X X X	1,774,030	1,733,800	1,445	1.A
35563BAL4	FREMF MTG TR 144A		02/14/2022	Bank of America	X X X	827,844	800,000	1,520	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	3,959,853	3,333,800	3,790	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
01627AAA6	ALIGNED DT CEN ISS LLC 144A		02/11/2022	Bank of America	X X X	97,770	103,000		1.G FE
037833DP2	APPLE INC		03/24/2022	Bank of America	X X X	664,104	700,000	727	1.B FE
126650CZ1	CVS HEALTH CORP		01/25/2022	Bank of America	X X X	496,524	400,000	6,846	2.B FE
30246QCQ4	FBR SEC TRUST 2005-5		03/15/2022	Bank of America	X X X	807,340	825,000	409	1.B FE
35671DCF0	FREEPORT-MCMORAN INC		01/25/2022	Bank of America	X X X	855,624	825,000	14,220	2.C FE
62920KAB8	NMEF FDG LLC 144A		03/03/2022	Bank of America	X X X	1,074,908	1,075,000		1.A FE
67422CAA0	OASIS LLC 144A		01/13/2022	Bank of America	X X X	241,427	233,458	43	1.B FE
75513ECP4	RAYTHEON TECHNOLOGIES CORP		01/20/2022	Bank of America	X X X	756,608	800,000	4,579	1.A FE
87612EBM7	TARGET CORP		01/19/2022	Bank of America	X X X	219,626	220,000		1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,213,931	5,181,458	26,824	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	34,953,281	34,735,258	88,510	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	34,953,281	34,735,258	88,510	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded</b>									
00287Y109	ABBVIE INC		02/08/2022	Bank of America	517.000	74,095	X X X		
22160K105	COSTCO WHSL CORP NEW		03/24/2022	Bank of America	131.000	72,574	X X X		
369550108	GENERAL DYNAMICS CORP		02/28/2022	Bank of America	631.000	145,382	X X X		
539830109	LOCKHEED MARTIN CORP		03/11/2022	Bank of America	341.000	152,960	X X X		
571748102	MARSH & MCLENNAN COS INC		03/29/2022	Bank of America	441.000	75,512	X X X		
617446448	MORGAN STANLEY		02/08/2022	Bank of America	1,393.000	148,134	X X X		
666807102	NORTHROP GRUMMAN CORP		03/24/2022	Bank of America	326.000	146,327	X X X		
723787107	PIONEER NAT RES CO		03/11/2022	Bank of America	302.000	70,741	X X X		
742718109	PROCTER & GAMBLE CO		01/24/2022	Bank of America	867.000	141,303	X X X		
747525103	QUALCOMM INC		02/08/2022	Bank of America	712.000	128,888	X X X		
842587107	SOUTHERN CO		03/24/2022	Bank of America	3,092.000	213,008	X X X		
89832Q109	TRUIST FINL CORP COM		02/08/2022	Bank of America	1,984.000	130,880	X X X		
907818108	UNION PAC CORP		01/24/2022	Bank of America	289.000	70,261	X X X		
911312106	UNITED PARCEL SERVICE INC		02/08/2022	Bank of America	328.000	73,856	X X X		
91324P102	UNITEDHEALTH GROUP INC		03/24/2022	Bank of America	144.000	72,937	X X X		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	1,716,858	X X X		X X X



**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>									
19766J623	COLUMBIA FDS SER TR II MASS .....		.. 01/20/2022 ..	Bank of America .....	118,890.720	2,165,000	X X X		
46428R107	ISHARES S&P GSCI COMMODITY I .....		.. 01/19/2022 ..	Bank of America .....	93,483.000	1,748,609	X X X		
464287200	ISHARES TR CORE S&P500 ETF .....		.. 01/10/2022 ..	Bank of America .....	8,239.000	3,828,784	X X X		
66263L791	NORTH SQUARE INVESTMENTS TRUST .....		.. 03/29/2022 ..	Bank of America .....	109,744.870	1,035,668	X X X		
66263L882	NORTH SQUARE INVESTMENTS TRUST .....		.. 03/29/2022 ..	Bank of America .....	175,854.280	4,172,142	X X X		
75644E103	RED CEDAR FUND TRUST .....		.. 03/31/2022 ..	Bank of America .....	2,918.160	28,394	X X X		
922040100	VANGUARD INSTL INDEX FD .....		.. 03/22/2022 ..	Bank of America .....	207.290	79,196	X X X		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO .....				X X X	13,057,793	X X X		X X X
5989999997	Subtotal - Common Stocks - Part 3 .....				X X X	14,774,651	X X X		X X X
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....				X X X	X X X	X X X	X X X	X X X
5989999999	Subtotal - Common Stocks .....				X X X	14,774,651	X X X		X X X
5999999999	Subtotal - Preferred and Common Stocks .....				X X X	14,774,651	X X X		X X X
6009999999	Total - Bonds, Preferred and Common Stocks .....				X X X	49,727,932	X X X	88,510	X X X

### **Bonds and Stocks Sold, Redeemed or During the Current Quarter**

6	7	8	9	10	Change in Book/Adjusted Carrying Value					16
					11	12	13 Current	14	15	

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
38378B7E3 36179QRZ6	GNMA CMO 2013 GNMA PASS-THRU M SINGLE FAMILY	...	03/16/2022	PRINCIPAL RECEIPT	X X X	8,592	8,592	8,547	8,557		35		35	8,592				23	05/16/2046	1 A	
912810TB4 912810TD0	UNITED STATES TREAS BDS UNITED STATES TREAS BDS	...	03/21/2022	PRINCIPAL RECEIPT	X X X	1,631	1,631	1,739	1,765	(134)		(134)	1,631			(305,684)	(305,684)	10	10/20/2044	1 A	
91282CDH1 91282CDJ7	UNITED STATES TREAS NTS UNITED STATES TREAS NTS	...	03/07/2022	Bank of America	X X X	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	
91282CDK4 91282CDY4	UNITED STATES TREAS NTS UNITED STATES TREAS NTS	...	03/10/2022	Bank of America	X X X	149,999	155,000	158,009		(1)		(1)	158,008			(8,010)	(8,010)	231	02/15/2052	1 A	
		...	03/07/2022	Bank of America	X X X	297,756	305,000	298,090		48		48	298,138			(382)	(382)	714	11/15/2024	1 A	
		...	03/07/2022	Bank of America	X X X	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	
		...	03/07/2022	Bank of America	X X X	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	
		...	03/10/2022	Bank of America	X X X	182,673	185,000	187,038		(2)		(2)	187,036			(4,363)	(4,363)	230	02/15/2032	1 A	
010999999 Subtotal - Bonds - U.S. Governments					X X X	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	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDC23	FHLMC	...	03/15/2022	PRINCIPAL RECEIPT	X X X	325	325	329	327	(2)		(2)	325					1	07/01/2027	1 A	
312934M58	FHLMC A8 7580	...	03/15/2022	PRINCIPAL RECEIPT	X X X	427	427	434	435	(8)		(8)	427					4	07/01/2039	1 A	
312936KB2	FHLMC A8 9290	...	03/15/2022	PRINCIPAL RECEIPT	X X X	695	695	720	718	(23)		(23)	695					6	10/01/2039	1 A	
3128MJGB0	FHLMC GO 8193	...	03/15/2022	PRINCIPAL RECEIPT	X X X	154	154	161	165	(11)		(11)	154					1	04/01/2037	1 A	
31292SBY5	FHLMC PC GOLD CASH 30	...	03/15/2022	PRINCIPAL RECEIPT	X X X	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	X X X	895	895	926	913	(18)		(18)	895					5	04/01/2029	1 A	
3128MMRN5	FHLMC PC GOLD COMB 15	...	03/15/2022	PRINCIPAL RECEIPT	X X X	2,342	2,342	2,396	2,376	(34)		(34)	2,342					12	01/01/2029	1 A	
3128MJ2S8	FHLMC PC GOLD COMB 30	...	03/15/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	2,812	2,812	2,812	2,812				2,812					16	02/01/2042	1 A	
3128MJ3S5	FHLMC PC GOLD COMB 30	...	03/15/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	60	60	62	62	(2)		(2)	60					1	05/01/2039	1 A	
3129413U9	FHLMC PC GOLD COMB 30	...	03/15/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	696	696	760	760	(63)		(63)	696					7	08/01/2040	1 A	
3128MJT26	FHLMC PC GOLD COMB 30	...	03/15/2022	PRINCIPAL RECEIPT	X X X	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	X X X	1,849	1,849	1,930	1,933	(84)		(84)	1,849					11	02/01/2044	1 A	
3128MJTH3	FHLMC PC GOLD COMB 30	...	03/15/2022	PRINCIPAL RECEIPT	X X X	851	851	886	892	(41)		(41)	851					6	10/01/2043	1 A	
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20	...	03/15/2022	PRINCIPAL RECEIPT	X X X	3,768	3,768	3,927	3,931	(163)		(163)	3,768					26	05/01/2046	1 A	
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20	...	03/15/2022	PRINCIPAL RECEIPT	X X X	1,616	1,616	1,746	1,755	(139)		(139)	1,616					14	11/01/2045	1 A	
312940EJ9	FHLMC PC GOLD COMB 30 5.000 20	...	03/15/2022	PRINCIPAL RECEIPT	X X X	730	730	755	760	(29)		(29)	730					6	04/01/2040	1 A	
3132JA6N0	FHLMC PC GOLD PC 30YR	...	03/15/2022	PRINCIPAL RECEIPT	X X X	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	X X X	1,984	1,984	1,972	1,974	11		11	1,984					11	09/01/2043	1 A	
3132WDS52	FHLMC PC GOLD PC 30YR	...	03/15/2022	PRINCIPAL RECEIPT	X X X	3,952	3,952	4,070	4,082	(130)		(130)	3,952					14	06/01/2046	1 A	
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20	...	03/15/2022	PRINCIPAL RECEIPT	X X X	369	369	396	398	(28)		(28)	369					2	11/01/2044	1 A	
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20	...	03/15/2022	PRINCIPAL RECEIPT	X X X	1,679	1,679	1,786	1,799	(120)		(120)	1,679					8	03/01/2047	1 A	
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811	...	03/15/2022	PRINCIPAL RECEIPT	X X X	6,194	6,194	6,440	6,580	(385)		(385)	6,194					45	11/01/2048	1 A	
3137H5FY8	FHLMC REMIC SEIRES	...	03/25/2022	PRINCIPAL RECEIPT	X X X	681	681	681					681					1	12/25/2027	1 A	
3137ASNK6	FHLMC REMIC SERIES K-019	...		PAID DOWN	X X X			75,540	2,459	(2,459)		(2,459)					2,336	03/25/2022			
3137BYMP2	FHLMC REMIC SERIES K-J14	...	01/25/2022	PRINCIPAL RECEIPT	X X X	174,727	174,727	180,064	177,525	(2,798)		(2,798)	174,727				4,770	11/25/2023	1 A		
3132DWCN1	FHLMC SUPER	...	03/25/2022	PRINCIPAL RECEIPT	X X X	12,180	12,180	12,199	12,199	(19)		(19)	12,180					41	10/01/2051	1 A	
3132DWC27	FHLMC SUPER 30Y FIXED	...	03/25/2022	VARIOUS	X X X	1,798,077	1,757,703	1,798,487	1,783,805	(3,842)		(3,842)	1,798,077				1,506	01/01/2052	1 A		
314161DX4	FN AA9117	...	03/25/2022	PRINCIPAL RECEIPT	X X X	981	981	974		6		6	981					5	07/01/2039	1 A	
31418BL38	FNMA	...	03/25/2022	PRINCIPAL RECEIPT	X X X	1,053	1,053	1,117	1,117	(63)		(63)	1,053					7	01/01/2045	1 A	
31417CB95	FNMA PAB 5463	...	03/25/2022	PRINCIPAL RECEIPT	X X X	1,472	1,472	1,533	1,524	(52)		(52)	1,472					7	06/01/2042	1 A	
31403DUB3	FNMA P745878	...	03/25/2022	PRINCIPAL RECEIPT	X X X	251	251	265	274	(23)		(23)	251					2	10/01/2036	1 A	
31416A4W7	FNMA P994637	...	03/25/2022	PRINCIPAL RECEIPT	X X X	52	52	56	63	(11)		(11)	52						11/01/2038	1 A	
31416H4V4	FNMA PAA0835	...	03/25/2022	PRINCIPAL RECEIPT	X X X	130	130	132	134	(5)		(5)	130					1	01/01/2039	1 A	
31416SWB3	FNMA PAA8741	...	03/25/2022	PRINCIPAL RECEIPT	X X X	186	186	191	193	(7)		(7)	186					1	07/01/2039	1 A	
31417LBR5	FNMA PAC1847	...	03/25/2022	PRINCIPAL RECEIPT	X X X	99	99	101	100				99					1	09/01/2024	1 A	

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

QE05.1

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
31417LD36	FNMA PAC1921		03/25/2022	PRINCIPAL RECEIPT	X X X	523	523	527	527		(3)		(3)		523				4	09/01/2039	1.A
31417NAQ4	FNMA PAC3614		03/25/2022	PRINCIPAL RECEIPT	X X X	57	57	57	57						57					08/01/2024	1.A
31417QRZ9	FNMA PAC5003		03/25/2022	PRINCIPAL RECEIPT	X X X	306	306	310	310		(4)		(4)		306				2	01/01/2040	1.A
31419A4N4	FNMA PAE 0828		03/25/2022	PRINCIPAL RECEIPT	X X X	1,163	1,163	1,204	1,205		(43)		(43)		1,163				6	02/01/2041	1.A
31419FD06	FNMA PAE4624 4% 2040		03/25/2022	PRINCIPAL RECEIPT	X X X	699	699	682	681		18		18		699				4	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU		03/25/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	3,360	3,360	3,425	3,408		(48)		(48)		3,360				14	07/01/2030	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	3,500	3,500	3,676	3,732		(232)		(232)		3,500				22	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	2,076	2,076	2,195	2,209		(133)		(133)		2,076				9	12/01/2046	1.A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	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	X X X	1,741	1,741	1,842	1,833		(92)		(92)		1,741				12	12/01/2043	1.A
3140EVB06	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	6,914	6,914	6,959	6,960		(46)		(46)		6,914				32	08/01/2046	1.A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	145	145	158	158		(13)		(13)		145				1	04/01/2039	1.A
31416TLA9	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	473	473	516	516		(43)		(43)		473				3	08/01/2039	1.A
31417DUJ2	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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	X X X	26,373	26,373	26,797	27,154		(782)		(782)		26,373				148	05/01/2049	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	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	X X X	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	X X X	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	X X X	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	X X X	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		03/25/2022	PRINCIPAL RECEIPT	X X X	317	317	340	340		(23)		(23)		317				2	12/01/2044	1.A
31418BNG7	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	1,117	1,117	1,184	1,183		(66)		(66)		1,117				6	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	857	857	913	915		(58)		(58)		857				6	03/01/2045	1.A
31418CF8	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	8,035	8,035	8,199	8,331		(296)		(296)		8,035				50	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	124	124	126	126		(2)		(2)		124				1	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	315	315	327	334		(20)		(20)		315				3	02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		03/25/2022	PRINCIPAL RECEIPT	X X X	4,800	4,800	5,024	4,932		(132)		(132)		4,800				25	08/01/2028	1.A
31418AES3	FNMA PMA 1044		03/25/2022	PRINCIPAL RECEIPT	X X X	1,877	1,877	1,923	1,921		(43)		(43)		1,877				10	04/01/2042	1.A
3136B26V9	FNMA REMIC TRUST 2018-M12		03/25/2022	PRINCIPAL RECEIPT	X X X	2,340	2,340	2,610	2,584		(245)		(245)		2,340				14	08/25/2030	1.A
3140X9C60	FNMA SUPER LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	73,226	73,226	77,494	78,063		(4,837)		(4,837)		73,226				283	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	49,297	49,297	49,921	49,904		(607)		(607)		49,297				171	05/01/2051	1.A
31418CAE1	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	25,591	25,591	26,331	27,184		(1,593)		(1,593)		25,591				150	11/01/2048	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR		03/25/2022	PRINCIPAL RECEIPT	X X X	25,129	25,129	25,302	25,494		(365)		(365)		25,129				120	06/01/2049	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
		F o r e i g n									11	12	13	14	15						
CUSIP	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418DHL9	FNMA UMBS LNG 30 YEAR	03/25/2022	PRINCIPAL RECEIPT	X X X	15,077	15,077	15,228	15,346	(269)	(269)		(269)		15,077				68	11/01/2049	1.A	
31418DPE6	FNMA UMBS LNG 30 YEAR	03/25/2022	PRINCIPAL RECEIPT	X X X	30,257	30,257	31,930	32,669	(2,412)	(2,412)		(2,412)		30,257				136	05/01/2050	1.A	
31418DRS3	FNMA UMBS LNG 30 YEAR	03/25/2022	PRINCIPAL RECEIPT	X X X	59,707	59,707	62,916	63,739	(4,032)	(4,032)		(4,032)		59,707				226	08/01/2050	1.A	
31418DVA7	FNMA UMBS LNG 30 YEAR	03/25/2022	PRINCIPAL RECEIPT	X X X	24,435	24,435	25,332	25,332	(897)	(897)		(897)		24,435				75	12/01/2050	1.A	
31418DKT8	FNMA UMBS LNG 30 YEAR	03/25/2022	PRINCIPAL RECEIPT	X X X	46,783	46,783	47,551	48,089	(1,306)	(1,306)		(1,306)		46,783				212	01/01/2050	1.A	
31418DV74	FNMA UMBS LNG 30 YEAR	03/25/2022	PRINCIPAL RECEIPT	X X X	25,801	25,801	26,680	26,680	(879)	(879)		(879)		25,801				80	01/01/2051	1.A	
31418DQ88	FNMA UMBS LNG 30 YEAR	03/25/2022	PRINCIPAL RECEIPT	X X X	56,557	56,557	58,966	59,696	(3,138)	(3,138)		(3,138)		56,557				213	07/01/2050	1.A	
3140LD79	FNMA UMBS LNG 30 YEAR 2.000	03/25/2022	PRINCIPAL RECEIPT	X X X	22,547	22,547	23,174	23,180	(632)	(632)		(632)		22,547				74	01/01/2051	1.A	
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment			X X X	2,739,427	2,699,051	2,843,998	2,758,920	(38,286)	(38,286)		(38,286)		2,739,427				12,131	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00834DAA1	AFFIRM ASST SEC TR 144A	03/24/2022	Bank of America	X X X	636,230	660,000	660,180	660,234	(21)	(21)		(21)		660,213		(23,983)	(23,983)	1,945	08/15/2026	1.C FE	
010392FL7	ALABAMA PWR CO SR -2014A NT 44	01/20/2022	Bank of America	X X X	89,775	80,000	79,930	79,925	1	1		1		79,927		9,849	9,849	1,466	08/15/2044	1.E FE	
02666BAA4	AMER HOMES 4 RENT TR 144A	03/17/2022	PRINCIPAL RECEIPT	X X X	3,770	3,770	4,105	3,978	(208)	(208)		(208)		3,770				23	10/18/2052	1.A FE	
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A	03/17/2022	PRINCIPAL RECEIPT	X X X	3,028	3,028	3,128	3,062	(34)	(34)		(34)		3,028				18	10/17/2036	1.A FE	
02660TCS0	AMERICAN HOME MTG 2004-4 20450	03/25/2022	PRINCIPAL RECEIPT	X X X	4,707	4,707	4,721	4,687	19	19		19		4,707				17	05/25/2045	1FM	
03237KAB0	AMUR EQPMNT FIN REC LLC 144A	03/21/2022	PRINCIPAL RECEIPT	X X X	85,731	85,731	85,722	85,732	(1)	(1)		(1)		85,731				104	11/20/2026	1.A FE	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	02/10/2022	Bank of America	X X X	747,971	655,000	675,949	690,909	(82)	(82)		(82)		690,828		57,143	57,143	17,206	02/01/2046	2.B FE	
038413AA8	AQUA FIN TR 144A	03/17/2022	PRINCIPAL RECEIPT	X X X	69,494	69,494	70,300	70,461	(967)	(967)		(967)		69,494				216	07/17/2046	1.F FE	
00206RKA9	AT&T INC	01/20/2022	Bank of America	X X X	441,153	450,000	448,259	448,607	(3)	(3)		(3)		448,604		(7,451)	(7,451)	2,418	06/01/2051	2.B FE	
053611AM1	AVERY DENNISON CORP	02/15/2022	Bank of America	X X X	395,267	435,000	433,225	433,488	21	21		21		433,509		(38,242)	(38,242)	4,867	02/15/2032	2.B FE	
10373QBM1	BP CAP MKTS AMER INC	03/01/2022	Bank of America	X X X	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	1.F FE	
05609VAG0	BX CM MTG 144A	02/08/2022	Bank of America	X X X	572,388	580,000	580,000	580,000						580,000		(7,613)	(7,613)	972	09/15/2036	1.A	
12434CAG9	BX TR 144A	02/08/2022	Bank of America	X X X	449,650	460,000	458,596	459,082	48	48		48		459,131		(9,481)	(9,481)	616	09/15/2034	1.A	
12529KAA0	CFMT 144A	03/21/2022	PRINCIPAL RECEIPT	X X X	68,587	68,587	71,196	71,207	(2,620)	(2,620)		(2,620)		68,587				125	03/20/2041	1.D FE	
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A	03/25/2022	PRINCIPAL RECEIPT	X X X	5,188	5,188	5,173	4,625	564	564		564		5,188				27	09/25/2064	1.A	
210795QB9	CONTINENTAL AIRLN PT TR 2012-2	02/07/2022	Bank of America	X X X	49,074	48,095	47,958	48,043	2	2		2		48,044		1,030	1,030	534	10/29/2024	2.C FE	
12646XAW2	CSMC TRUST 2013-1VR3 144A	03/25/2022	PRINCIPAL RECEIPT	X X X	35,309	35,309	36,129	35,995	(687)	(687)		(687)		35,309				142	05/25/2043	1.A	
29445FAH1	EQUIFIRST MTG LN TR 2003-2	03/25/2022	PRINCIPAL RECEIPT	X X X	2,132	2,132	2,074	2,107	25	25		25		2,132				6	09/25/2033	1FM	
30260GAA4	FCI FUNDING LLC 2021-144A	03/15/2022	PRINCIPAL RECEIPT	X X X	129,413	129,413	129,324	129,353	61	61		61		129,413				268	04/15/2033	1.A FE	
35041LAA8	FOUNDATION FINANCE TR 144A	03/15/2022	PRINCIPAL RECEIPT	X X X	62,313	62,313	61,988	61,953	360	360		360		62,313				131	05/15/2041	1.D FE	
302570AX4	FPL GROUP CAP INC	01/20/2022	Bank of America	X X X	205,414	220,000	218,972	213,924	4	4		4		213,927		(8,513)	(8,513)	569	06/15/2067	2.B FE	
30290MAN7	FREMF MTG TR 2012-K19 144A	03/25/2022	PRINCIPAL RECEIPT	X X X	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	X X X	740,086	645,000	669,268	667,255	(44)	(44)		(44)		667,211		72,875	72,875	8,729	04/01/2043	1.F FE	
46641YAA1	JP MORGAN MTG TR 2014-2 144A	03/25/2022	PRINCIPAL RECEIPT	X X X	3,670	3,670	3,693	3,678	(8)	(8)		(8)		3,670				17	06/25/2029	1.A	
50249AAJ2	LYB INTERNATIONAL FIN III LLC	02/18/2022	Bank of America	X X X	826,551	900,000	902,943	902,845	2	2		2		902,847		(76,296)	(76,296)	12,869	04/01/2051	2.B FE	
59166BAA9	METLIFE SEC TR 2017 144A	03/25/2022	PRINCIPAL RECEIPT	X X X	12,376	12,376	12,444	12,432	(57)	(57)		(57)		12,376				70	04/25/2055	1.A	
595481AC6	MID-STATE CAPITAL 2005-1	03/15/2022	PRINCIPAL RECEIPT	X X X	1,150	1,150	1,233	1,188	(39)	(39)		(39)		1,150				14	01/15/2040	3.A FE	
59980CAA1	MILL CITY MTG LN TR-144A	03/25/2022	PRINCIPAL RECEIPT	X X X	11,819	11,819	12,194	11,922	(103)	(103)		(103)		11,819				59	01/25/2061	1.A	
61691NAA3	MORGAN STAN CAP I TR 2017-HR2	03/17/2022	PRINCIPAL RECEIPT	X X X	91,535	91,535	91,818	91,525	10	10		10		91,535				370	12/16/2050	1.A	
61690GAE1	MS BOFAML TRUST 2014-C14	03/17/2022	PRINCIPAL RECEIPT	X X X	15,175	15,175	15,815	15,466	(291)	(291)		(291)		15,175				48	02/15/2047	1.A	
64829EAA2	NEW RESI MTG LN TR 2015-2 144A	03/25/2022	PRINCIPAL RECEIPT	X X X	14,104	14,104	14,629	14,633	(530)	(530)		(530)		14,104				78	08/25/2055	1.A FE	
64830GAB2	NEW RESI MTG TR-144A	03/25/2022	PRINCIPAL RECEIPT	X X X	17,561	17,561	18,073	17,969	(408)	(408)		(408)		17,561				114	12/25/2057	1.A	
665772CP2	NORTHN STS PWR CO MINN	01/26/2022	Bank of America	X X X	84,230	80,000	77,818	77,986	3	3		3		77,989		6,242	6,242	584	05/15/2046	1.E FE	
670346AR6	NUCOR CORP	01/25/2022	Bank of America	X X X	790,267	785,000	790,464	788,822	(75)	(75)		(75)		788,747		1,521	1,521	2,442	06/01/2025	2.A FE	
67421AAAS	OASIS 2020-2 LLC 144A	03/15/2022	PRINCIPAL RECEIPT	X X X	35,816	35,816	35,816	35,816						35,816				248	05/15/2032	1.G FE	
67422CAA0	OASIS LLC 144A	03/15/2022	PRINCIPAL RECEIPT	X X X	105,118	105,118	105,857	83,469	(748)	(748)		(748)		105,118				371	10/15/2033	1.B FE	
744448CU3	PUBLIC SERVICE CO COLO	01/26/2022	Bank of America	X X X	361,996	400,000	393,004	393,462	11												

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SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
91324PDZ2	UNITEDHEALTH GROUP INC .....		01/20/2022	Bank of America .....	X X X	190,386	200,000	194,362	194,628				5		194,633		(4,247)	(4,247)	1,112	05/15/2050	1 F FE
29250NBC8	ENBRIDGE INC MTN CDS .....	C	02/25/2022	Bank of America .....	X X X	379,600	365,000	411,647	411,063				(718)		410,345		(30,745)	(30,745)	13,175	07/15/2080	2 C FE
89356BAE8	TRANSCANADA TRUST .....	C	02/25/2022	Bank of America .....	X X X	645,568	640,000	676,000	670,237				(461)		669,776		(24,208)	(24,208)	16,231	09/15/2079	2 C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....				X X X	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)	119,609	X X X	X X X
<b>Bonds - Hybrid Securities</b>																					
060505EL4	BANK AMER CORP .....		02/25/2022	Bank of America .....	X X X	330,522	310,000	345,263	329,497		(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 .....	X X X	728,560	800,000	800,000	800,000						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 .....	X X X	187,750	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 .....	X X X	776,940	785,000	776,885	784,730		225		225		784,955		(8,015)	(8,015)	17,474	03/01/2022	2 B FE
172967MV0	CITIGROUP INC .....		02/25/2022	Bank of America .....	X X X	188,940	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 @ 100.0000000 .....	X X X	791,000	791,000	804,245	789,318		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 .....	X X X	405,000	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 .....				X X X	3,408,712	3,536,000	3,576,393	3,553,545		(757)		(757)		3,552,788		(144,076)	(144,076)	46,527	X X X	X X X
<b>Bonds - SVO Identified Funds</b>																					
33738D309	FIRST TR EXCHANGE-TRADED FD .....																				
92206C409	IV VANGUARD SCOTTSDALE FDS .....		01/19/2022	Bank of America .....	81,590.000	3,907,619		3,914,337	3,909,793	4,545			4,545		3,914,337		(6,718)	(6,718)		X X X	1
			01/10/2022	Bank of America .....	51,355.000	4,147,398		4,242,247	4,173,107	69,139			69,139		4,242,247		(94,848)	(94,848)		X X X	2 A
1619999999	Subtotal - Bonds - SVO Identified Funds .....				X X X	8,055,017		8,156,584	8,082,900	73,684			73,684		8,156,584		(101,566)	(101,566)		X X X	X X X
2509999997	Subtotal - Bonds - Part 4 .....				X X X	42,235,336	35,212,846	43,227,925	30,706,827	92,147	(46,421)		45,726		43,084,344		(849,007)	(849,007)	255,257	X X X	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly) .....				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds .....				X X X	42,235,336	35,212,846	43,227,925	30,706,827	92,147	(46,421)		45,726		43,084,344		(849,007)	(849,007)	255,257	X X X	X X X
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred</b>																					
19075Q862	COBANK ACB FXD/FLTG SER PFD .....		02/23/2022	Bank of America .....	800.000	85,600	100.00	80,973	86,320	(5,347)			(5,347)		80,973		4,627	4,627	1,240	X X X	2 A FE
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred .....				X X X	85,600	X X X	80,973	86,320	(5,347)			(5,347)		80,973		4,627	4,627	1,240	X X X	X X X
4509999997	Subtotal - Preferred Stocks - Part 4 .....				X X X	85,600	X X X	80,973	86,320	(5,347)			(5,347)		80,973		4,627	4,627	1,240	X X X	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly) .....				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks .....				X X X	85,600	X X X	80,973	86,320	(5,347)			(5,347)		80,973		4,627	4,627	1,240	X X X	X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded</b>																					
037833100	APPLE INC .....		03/11/2022	Bank of America .....		69,537	X X X	29,315	78,131	(48,816)			(48,816)		29,315		40,221	40,221	97	X X X	
09247X101	BLACKROCK INC .....		03/02/2022	Bank of America .....		230,000	X X X	116,226	210,579	(94,352)			(94,352)		116,226		66,627	66,627		X X X	
172908105	CINTAS CORP .....		03/02/2022	Bank of America .....		476,000	X X X	149,141	210,949	(61,808)			(61,808)		149,141		31,670	31,670	123	X X X	
22822V101	CROWN CASTLE INTL CORP NEW .....		02/08/2022	Bank of America .....		731,000	X X X	120,194	152,589	(32,395)			(32,395)		120,194		9,712	9,712		X X X	
452308109	ILLINOIS TOOL WKS INC .....		03/24/2022	Bank of America .....		347,000	X X X	68,879	85,640	(16,761)			(16,761)		68,879		3,935	3,935	423	X X X	
46625H100	JPMORGAN CHASE & CO .....		03/24/2022	Bank of America .....		519,000	X X X	53,081	82,184	(29,103)			(29,103)		53,081		19,348	19,348		X X X	
518439104	LAUDER ESTEE COS INC .....		03/11/2022	Bank of America .....		257,000	X X X	72,725	95,141	(22,417)			(22,417)		72,725		(2,714)	(2,714)	154	X X X	
654106103	NIKE INC .....		03/11/2022	Bank of America .....		1,394,000	X X X	144,398	232,338	(87,940)			(87,940)		144,398		43,744	43,744	108	X X X	
701094104	PARKER HANNIFIN CORP .....		03/24/2022	Bank of America .....		508,000	X X X	132,837	161,605	(28,768)			(28,768)		132,837		12,735	12,735	523	X X X	
747525103	QUALCOMM INC .....		01/01/2022	Bank of America .....		259,000	X X X	48,072	47,363	709			709		48,072					X X X	
824348106	SHERWIN WILLIAMS CO .....		02/08/2022	Bank of America .....		558,000	X X X	155,893	196,505	(68,685)			(68,685)		127,820		28,073	28,073		X X X	
855244109	STARBUCKS CORP .....		01/24/2022	Bank of America .....		741,000	X X X	70,777	86,675	(17,160)			(17,160)		69,515		1,262	1,262		X X X	
87612E106	TARGET CORP .....		01/24/2022	Bank of America .....		334,000	X X X	34,719	77,301	(42,582)			(42,582)		34,719		37,125	37,125		X X X	
929160109	VULCAN MATLS CO .....		03/24/2022	Bank of America .....		617,000	X X X	97,072	128,077	(31,005)			(31,005)		97,072		12,939	12,939	138	X X X	
G1151C101	ACCENTURE PLC IRELAND .....	C	03/24/2022	Bank of America .....		225,000	X X X	48,888	93,274	(44,386)			(44,386)		48,888		23,314	23,314		X X X	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded .....				X X X	1,640,874	X X X	1,312,882	1,938,351	(625,469)			(625,469)		1,312,882		327,991	327,991	1,566	X X X	X X X
<b>Common Stocks - Mutual Funds - Designations Assigned by the SVO</b>																					
46434G103	ISHARES INC .....		03/08/2022	Bank of America .....	12,420.000	659,992	X X X	757,956	743,461	14,495			14,495		757,956		(97,964)	(97,964)		X X X	1
5319999999	Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO .....				X X X	659,992	X X X	757,956	743,461	14,495			14,495		757,956		(97,964)	(97,964)		X X X	X X X
<b>Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>																					
19766J623	COLUMBIA FDS SER TR II MASS .....		03/02/2022	Bank of America .....	145,560.410	3,000,000	X X X	2,442,566	2,487,627	(45,061)			(45,061)		2,442,566		557,434	557,434		X X X	
46428R107	ISHARES S&P GSCI COMMODITY I .....		03/02/2022	Bank of America .....	215,173.000	4,938,712	X X X	2,943,694	3,681,610	(737,916)			(737,916)		2,943,694		1,995,017	1,995,017		X X X	
464287655	ISHARES TR .....		01/10/2022	Bank of America .....	8,495.000	1,814,225	X X X	1,868,404	1,889,713	(21,309)			(21,309)		1,868,404		(54,179)	(54,179)		X X X	
46434V886	ISHARES TR .....		03/08/2022	Bank of America .....	24,355.000	847,932	X X X	817,458	965,432	(147,974)			(147,974)		817,458		30,474	30,474		X X X	
464287614	ISHARES TR RUS 1000 GRW ETF .....		03/08/2022	Bank of America .....	18,565.000	4,925,793	X X X	4,034,944	5,673,278	(1,638,334)			(1,638,334)		4,034,944		890,848	890,848	1,233	X X X	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of

During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
464287598 ..	ISHARES TR RUSSELL 1000 VALUE .....																				
808524805 ..	INDE .....		03/08/2022	Bank of America .....	1,895,000	301,432	X X X	265,048	318,227	(53,180)			(53,180)		265,048		36,384	36,384		X X X	
922040100 ..	SCHWAB INTL EQUITY .....		03/08/2022	Bank of America .....	23,161,000	789,360	X X X	742,414	900,268	(157,854)			(157,854)		742,414		46,946	46,946	1,084	X X X	
92206C664 ..	VANGUARD INSTL INDEX FD .....		03/21/2022	CAPITAL GAIN .....		48,819	X X X										48,819	48,819		X X X	
92206C714 ..	VANGUARD SCOTTSDALE FDS .....		03/08/2022	Bank of America .....	25,921,000	2,214,735	X X X	1,578,735	2,327,965	(749,230)			(749,230)		1,578,735		635,999	635,999		X X X	
	VANGUARD SCOTTSDALE FDS .....		03/02/2022	Bank of America .....	67,425,000	4,818,119	X X X	4,135,337	4,971,920	(836,582)			(836,582)		4,135,337		682,782	682,782		X X X	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO .....				X X X	23,699,127	X X X	18,828,600	23,216,040	(4,387,440)			(4,387,440)		18,828,600		4,870,524	4,870,524	2,317	X X X	X X X
5989999997	Subtotal - Common Stocks - Part 4 .....				X X X	25,999,993	X X X	20,899,438	25,897,852	(4,998,414)			(4,998,414)		20,899,438		5,100,551	5,100,551	3,883	X X X	X X X
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
5989999999	Subtotal - Common Stocks .....				X X X	25,999,993	X X X	20,899,438	25,897,852	(4,998,414)			(4,998,414)		20,899,438		5,100,551	5,100,551	3,883	X X X	X X X
5999999999	Subtotal - Preferred and Common Stocks .....				X X X	26,085,593	X X X	20,980,411	25,984,172	(5,003,761)			(5,003,761)		20,980,411		5,105,178	5,105,178	5,123	X X X	X X X
6009999999	Total - Bonds, Preferred and Common Stocks .....				X X X	68,320,929	X X X	64,208,336	56,690,999	(4,911,614)	(46,421)		(4,958,035)		64,064,755		4,256,171	4,256,171	260,380	X X X	X X X

**E06 Schedule DB Part A Section 1 ..... NONE**

**E07 Schedule DB Part B Section 1 ..... NONE**

**E08 Schedule DB Part D Section 1 ..... NONE**

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

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

**E10 Schedule DB Part E ..... NONE**

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

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

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
<b>open depositories</b>										
Fifth Third Admin .....	Cincinnati, OH .....						..... (935,102)	..... (106,959)	..... (124,924)	X X X
Fifth Third Claims Checking .....	Cincinnati, OH .....						..... (19,293,217)	..... (19,353,763)	..... (18,383,855)	X X X
Fifth Third Control Account .....	Cincinnati, OH .....						..... 13,016,477	..... 16,431,516	..... 9,983,815	X X X
Fifth Third Receipts Groups .....	Cincinnati, OH .....						.....	..... 17,757	..... 22,135	X X X
Bank of America Receipts Indiv .....	Chicago, IL .....						..... 3,543,317	..... 4,643,039	..... 5,785,925	X X X
Wells Fargo BOD Deferred Comp .....	Chicago, IL .....						..... 811,289	..... 806,657	..... 821,088	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	... X X X ..						X X X
0199999 Totals - Open Depositories .....			X X X	... X X X ..			..... (2,857,236)	..... 2,438,247	..... (1,895,816)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories .....			X X X	... X X X ..						X X X
0299999 Totals - Suspended Depositories .....			X X X	... X X X ..						X X X
0399999 Total Cash On Deposit .....			X X X	... X X X ..			..... (2,857,236)	..... 2,438,247	..... (1,895,816)	X X X
0499999 Cash in Company's Office .....			X X X	... X X X ..	X X X	... X X X ..				X X X
0599999 Total Cash .....			X X X	... X X X ..			..... (2,857,236)	..... 2,438,247	..... (1,895,816)	X X X



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
. 09248U551 .	BLACKROCK LIQUIDITY FDS TREAS TR I .....	.....	.... 03/31/2022 ...	..... 1.391	..... X X X .....	..... 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