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2022

Document Code: 201

QUARTERLY STATEMENT
AS OF JUNE 30, 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 Okemos, MI, 48864 (Street and Number)		(517)349-6000 (Area Code) (Telephone Number)			
Primary Location of Books and Records	4100 Okemos Road Okemos, MI, 48864 (Street and Number)		(517)349-6000 (Area Code) (Telephone Number)			
Internet Web Site Address	http://ddpoh.com/					
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA gsimon@deltadentalmi.com (Name) (E-Mail Address)		(517)347-5405 (Area Code)(Telephone Number)(Extension) (517)381-5572 (Fax Number)			

OFFICERS

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

OTHERS

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

DIRECTORS OR TRUSTEES

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

State of Michigan
County of Ingham ss

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

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

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

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

Subscribed and sworn to before me this
day of _____, 2022

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	93,674,200		93,674,200	102,853,232
2. Stocks:				
2.1 Preferred stocks				86,320
2.2 Common stocks	179,322,402		179,322,402	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 (\$....(8,637,066)), cash equivalents (\$....21,847,684) and short-term investments (\$.....0)	13,210,618		13,210,618	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)	286,207,220		286,207,220	323,305,100
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	899,706		899,706	508,450
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,896,275	18,919	2,877,356	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	18,925,129	16,396	18,908,733	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	7,849		7,849	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)	308,936,179	35,315	308,900,864	339,597,771
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	308,936,179	35,315	308,900,864	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)	9,436,900		9,436,900	8,121,904
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	218,952		218,952	457,976
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	385,835		385,835	87,240
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,775,179		1,775,179	1,531,728
9. General expenses due or accrued	2,225,153		2,225,153	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	3,817,182		3,817,182	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	3,373,028		3,373,028	4,052,715
16. Derivatives				
17. Payable for securities				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	5,539,032		5,539,032	5,560,282
23. Aggregate write-ins for other liabilities (including \$.....313,623 current)	313,623		313,623	600,093
24. Total liabilities (Lines 1 to 23)	27,084,884		27,084,884	30,079,796
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	272,103,376	299,805,371
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	281,815,980	309,517,975
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	308,900,864	339,597,771
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	313,623		313,623	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)	313,623		313,623	600,093
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX	5,497,843	5,132,564	10,249,909
2. Net premium income (including \$.....0 non-health premium income)	XXX	141,999,283	132,381,556	264,582,564
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of \$.....0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	141,999,283	132,381,556	264,582,564
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		124,950,097	115,036,514	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)		124,950,097	115,036,514	222,867,751
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		124,950,097	115,036,514	222,867,751
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....1,481,719 cost containment expenses		3,814,194	1,134,251	6,842,140
21. General administrative expenses		10,689,864	12,450,718	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)		139,454,155	128,621,483	251,442,272
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,545,128	3,760,073	13,140,292
25. Net investment income earned		2,035,479	1,942,880	3,680,557
26. Net realized capital gains (losses) less capital gains tax of \$.....0		1,919,177	16,808,472	22,823,666
27. Net investment gains or (losses) (Lines 25 plus 26)		3,954,656	18,751,352	26,504,223
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		8,811	1,752	4,918
29. Aggregate write-ins for other income or expenses		(82,440)	30	(2,999,871)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	6,426,155	22,513,207	36,649,562
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	6,426,155	22,513,207	36,649,562
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. Contribution to Delta Dental Fund				(3,000,000)
2902. Miscellaneous Income (Expense)		(82,440)	30	129
2903. Claims Services				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		(82,440)	30	(2,999,871)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	309,517,975	266,576,723	266,576,723
34. Net income or (loss) from Line 32	6,426,155	22,513,207	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	(34,104,319)	1,418,195	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	(23,831)	(3,997)	(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)	(27,701,995)	23,927,405	42,941,252
49. Capital and surplus end of reporting period (Line 33 plus 48)	281,815,980	290,504,128	309,517,975
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	142,473,243	132,986,554	263,806,038
2.	Net investment income	2,600,055	3,105,089	6,992,975
3.	Miscellaneous income	(82,439)	30	129
4.	TOTAL (Lines 1 to 3)	144,990,859	136,091,673	270,799,142
5.	Benefit and loss related payments	123,635,100	116,503,013	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	23,776,719	21,117,720	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)	147,411,819	137,620,733	255,740,974
11.	Net cash from operations (Line 4 minus Line 10)	(2,420,960)	(1,529,060)	15,058,168
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	61,463,059	38,128,286	82,673,745
12.2	Stocks	36,778,276	61,479,859	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)	98,241,335	99,608,145	162,476,295
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	56,205,858	66,889,714	102,064,847
13.2	Stocks	30,841,591	36,114,307	69,109,816
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	1,781,558	533,499	
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	88,829,007	103,537,520	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)	9,412,328	(3,929,375)	(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)	293,955	373,645	578,309
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	293,955	373,645	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)	7,285,323	(5,084,790)	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)	13,210,618	(6,097,604)	5,925,295

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	854,269					854,269				
2. First Quarter	914,600				650	913,950				
3. Second Quarter	919,014				1,944	917,070				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	5,497,843				7,280	5,490,563				
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)	141,999,283				43,445	141,955,838				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	141,999,283				43,445	141,955,838				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	123,635,101				11,706	123,623,395				
18. Amount Incurred for Provision of Health Care Services	124,950,097				11,706	124,938,391				

(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	1,373,069	35,388	4,954	1,416	708	1,415,535
0499999 Subtotals	1,373,069	35,388	4,954	1,416	708	1,415,535
0599999 Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	8,021,365
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	9,436,900
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....	.....	.....	.....	.....	.....	.....

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	6,533,987	117,089,409	635,800	8,801,100	7,169,787	8,121,904
4. Vision only		11,706				
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	6,533,987	117,101,115	635,800	8,801,100	7,169,787	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)	6,533,987	117,101,115	635,800	8,801,100	7,169,787	8,121,904

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

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	6/30/2022	12/31/2021
Net Income, OH				\$ 6,426,155	\$ 36,649,562
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 6,426,155	\$ 36,649,562
Description	SSAP#	F/S Page	F/S Line #	6/30/2022	12/31/2021
Statutory Surplus, OH				\$ 281,815,980	\$ 309,517,975
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 281,815,980	\$ 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 June 30, 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 June 30, 2022 and 2021.
- (9) No derivatives are held as June 30, 2022 and 2021.
- (10) Not applicable.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not applicable

D. Going Concern

None.

Notes to Financial Statements

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reserve repurchase agreement							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reserve repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with state	168,376	168,858	(482)		168,376	0.06%	0.06%
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	168,376	168,858	(482)	-	168,376	0.06%	0.06%

(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	\$ 8,813,139	\$ -	\$ -	\$ 8,813,139	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 8,813,139	\$ -	\$ -	\$ 8,813,139	\$ -
Common Stock					
Industrial & Misc	\$ 136,631,628	\$ -	\$ -	\$ 136,631,628	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 136,631,628	\$ -	\$ -	\$ 136,631,628	\$ -
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	\$ 145,444,767	\$ -	\$ -	\$ 145,444,767	\$ -
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	\$ 87,515,495	\$ 93,674,200	\$ 8,813,139	\$ 78,702,356	\$ -	\$ -	\$ -
Common Stock	\$ 136,631,628	\$ 136,631,628	\$ 136,631,628	\$ -	\$ -	\$ -	\$ -
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 June 30, 2022, \$6,991,963 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$635,800 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$952,117 favorable prior-year loss development since December 31, 2021 to June 30, 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	6/30/2022
3. Was anticipated investment income utilized in the calculation?	Yes No <input checked="" type="checkbox"/> X

31. Anticipated Salvage and Subrogation

No change.

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

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

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

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

Yes[] No[X]

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
 If yes, complete Schedule Y, Parts 1 and 1A.
 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?
 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?
 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

Yes[X] No[]

Yes[] No[X]

Yes[] No[X]

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

Yes[] No[X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

..... 12/31/2019

..... 12/31/2019

..... 05/26/2021

6.4 By what department or departments?
 State of Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

Yes[] No[] N/A[X]
 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?
 7.2 If yes, give full information

Yes[] No[X]

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

Yes[] No[X]

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

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

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

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

Yes[X] No[]

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

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

Yes[] No[X]

9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

Yes[] No[X]

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

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

FINANCIAL

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

Yes[X] No[]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 0

INVESTMENT

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

Yes[] No[X]

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

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

\$..... 0

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

\$..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]

14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	44,718,385	42,690,774
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	42,690,774
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

Yes[] No[X]

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

If no, attach a description with this statement.

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

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

\$ 0

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

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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

Yes[X] No[]

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

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

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

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

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

Yes[] No[X]

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

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

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

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

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

Yes[] No[X]

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

Yes[] No[X]

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

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

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

Yes[X] No[]

18.2 If no, list exceptions:

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

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

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

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

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

GENERAL INTERROGATORIES (Continued)

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

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

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

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

Yes[] No[X]

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	.....	89.000%
1.2 A&H cost containment percent	.....	1.000%
1.3 A&H expense percent excluding cost containment expenses	.....	8.000%

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

Yes[] No[X]

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

\$..... 0

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

Yes[] No[X]

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

\$..... 0

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

Yes[] No[X]

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

Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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

State, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L 141,999,283								141,999,283	
37. Oklahoma (OK)	N									
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	N									
44. Texas (TX)	N									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
52. American Samoa (AS)	N									
53. Guam (GU)	N									
54. Puerto Rico (PR)	N									
55. U.S. Virgin Islands (VI)	N									
56. Northern Mariana Islands (MP)	N									
57. Canada (CAN)	N									
58. Aggregate other alien (OT)	XXX									
59. Subtotal	XXX 141,999,283								141,999,283	
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX 141,999,283								141,999,283	

DETAILS OF WRITE-INS

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

(a) Active Status Counts:

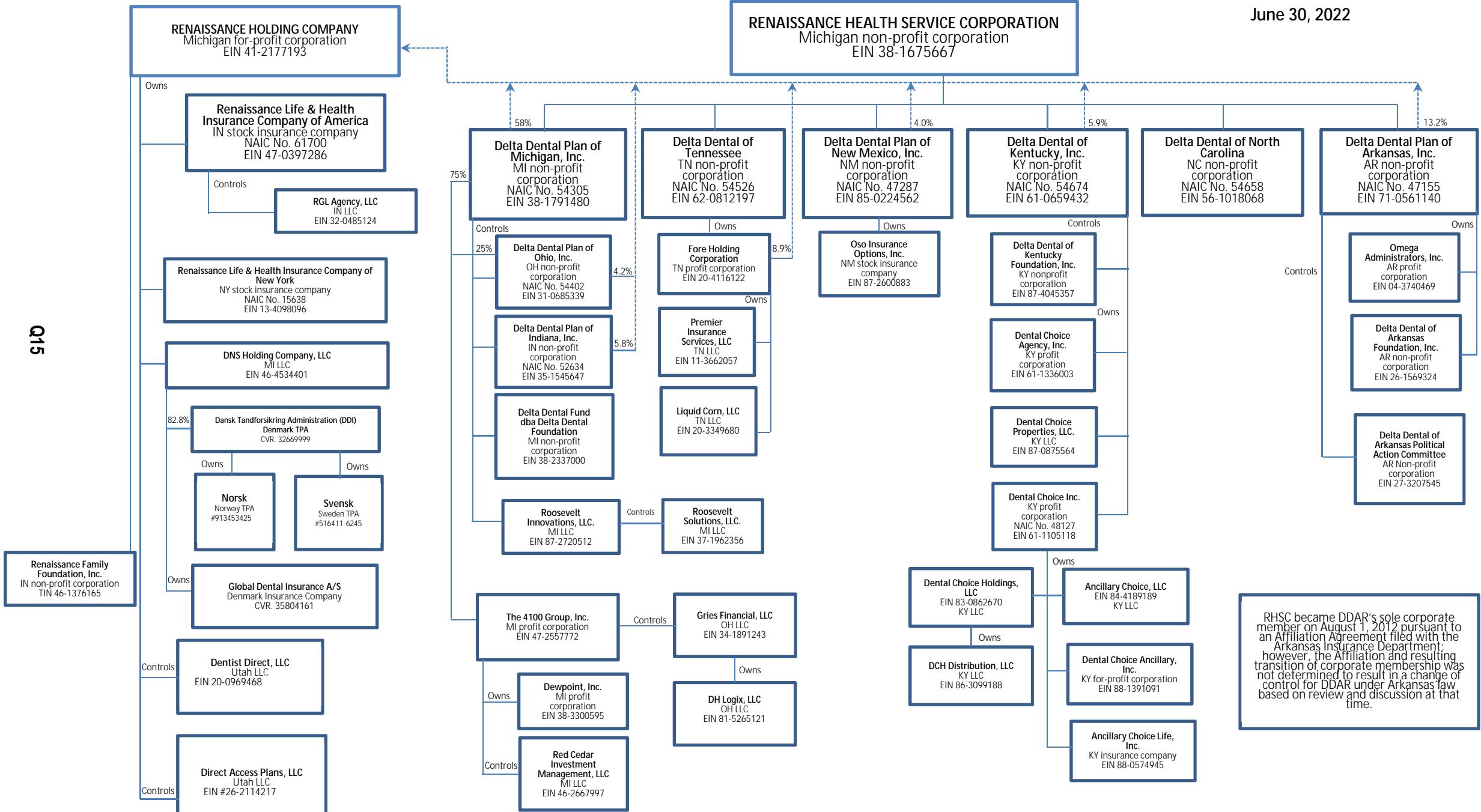
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 N - None of the above - Not allowed to write business in the state

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

ORGANIZATIONAL CHART

June 30, 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 Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
		0	38-1675667			Renaissance Health Service Corporation	MI	UDP						No	
		0	46-1376165			Renaissance Family Foundation, Inc.	IN	NIA						No	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation		Yes	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation		Yes	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation		Yes	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation		No	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation		Yes	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation		Yes	
		0	41-2177193			Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation		Yes	
477	Renaissance Health Service Corporation	61700	47-0397286			Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		No	
		0	32-0485124			RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation		No	
477	Renaissance Health Service Corporation	15638	13-4098096			Renaissance Life & Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		No	
		0	46-4534401			DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation		No	
		0	32669999			Dansk Tandforsikring Administration ApS		NIA	DNS Holding Company, LLC	Ownership	82.8	Renaissance Health Service Corporation		No	
		0	35804161			Global Dental Company A/S		NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation		No	
477	Renaissance Health Service Corporation	54305	38-1791480			Delta Dental Plan of Michigan, Inc.	MI	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation		No	
477	Renaissance Health Service Corporation	54402	31-0685339			Delta Dental Plan of Ohio, Inc.	OH	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		No	
477	Renaissance Health Service Corporation	52634	35-1545647			Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		No	
		0	38-2337000			Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation		No	
		0	46-2667997			Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation		No	
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation		Yes	
		0	47-2557772			The 4100 Group, Inc.	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation		Yes	
		0	38-3300595			Dewpoint, Inc.	MI	NIA	The 4100 Group, Inc.	Ownership	100.0	Renaissance Health Service Corporation		No	
477	Renaissance Health Service Corporation	54526	62-0812197			Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation		No	
		0	20-4116122			Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation		Yes	
		0	11-3662057			Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation		No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
		0	20-3349680			Liquid Corn, LLC		TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	47287	85-0224562			Delta Dental Plan of New Mexico, Inc.		NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	54674	61-0659432			Delta Dental of Kentucky, Inc.		KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		0	61-1336003			Dental Choice Agency, Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
		48127	61-1105118			Dental Choice Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Yes	
477	Renaissance Health Service Corporation	54658	56-1018068			Delta Dental of North Carolina		NC	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	47155	71-0561140			Delta Dental Plan of Arkansas, Inc.		AR	IA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	04-3740469			Omega Administrators, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	26-1569324			Delta Dental of Arkansas Foundation, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		00000	83-0862670			Dental Choice Holdings, LLC		KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	27-3207545			The Incorporated PAC of Delta Dental Plan of Arkansas, Inc.		AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Services Corporation	No	
		00000	91-3453425			Norsk		DNK	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	51-64116245			Svensk		SWE	NIA	Dansk Tandforsikring Administration ApS	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	37-1962356			Roosevelt Solutions, LLC		MI	IA	Roosevelt Innovations, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	34-1891243			Gries Financial, LLC		OH	NIA	The 4100 Group, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	84-4189189			Ancillary Choice, LLC		KY	NIA	Delta Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	81-5265121			DH Logix, LLC		FL	NIA	Gries Financial, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-0875564			Dental Properties LLC		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2720512			Roosevelt Innovations, LLC		MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2600883			Oso Insurance Options, Inc.		NM	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	20-0969468			Dentist Direct, LLC		UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	26-2114217			Direct Access Plans, LLC		UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-4045357			Delta Dental of Kentucky Foundation, Inc.		KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	86-3099188			DCH Distribution, LLC		KY	NIA	Dental Choice Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-1391091			Dental Choice Ancillary, Inc.		KY	NIA	Ancillary Choice, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Comp- any Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.....	00000	88-0574945	.....	.....	.....	Ancillary Choice Life, Inc.	KY	NIA	Ancillary Choice, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No
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.	No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



5440220223650002

2022

Document Code: 365

Communication of Internal Control Related Matters Noted in an Audit



5440220222220002

2022

Document Code: 222

SCHEDULE A - VERIFICATION**Real Estate**

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

SCHEDULE B - VERIFICATION**Mortgage Loans**

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

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

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

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	317,331,467	281,946,445
2. Cost of bonds and stocks acquired	87,047,449	171,174,663
3. Accrual of discount	137,604	192,380
4. Unrealized valuation increase (decrease)	(34,104,318)	6,294,412
5. Total gain (loss) on disposals	1,919,177	22,823,666
6. Deduct consideration for bonds and stocks disposed of	98,241,335	161,600,208
7. Deduct amortization of premium	1,093,442	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)	272,996,602	317,331,467
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	272,996,602	317,331,467

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	65,055,895	21,252,577	15,206,408	(2,053,984)	65,055,895	69,048,080		61,399,210
2. NAIC 2 (a)	27,056,916		4,020,134	(152,574)	27,056,916	22,884,208		38,130,856
3. NAIC 3 (a)	1,963,060		1,192	(219,956)	1,963,060	1,741,912		3,323,166
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	94,075,871	21,252,577	19,227,734	(2,426,514)	94,075,871	93,674,200		102,853,232
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								86,320
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								86,320
15. Total Bonds & Preferred Stock	94,075,871	21,252,577	19,227,734	(2,426,514)	94,075,871	93,674,200		102,939,552

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

SI03 Schedule DA Part 1 **NONE**

SI03 Schedule DA Verification **NONE**

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

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

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

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

SI07 Schedule DB - Verification **NONE**

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,972,844	5,858,246
2. Cost of cash equivalents acquired	48,552,162	72,626,203
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	31,677,322	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)	21,847,684	4,972,844
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	21,847,684	4,972,844

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810TD0	UNITED STATES TREAS BDS		06/15/2022 ..	Bank of America	XXX	2,237,682	2,665,000	15,839	1.A
91282CDY4	UNITED STATES TREAS NTS		06/22/2022 ..	Bank of America	XXX	4,275,641	4,710,000	23,531	1.A
91282CEA5	UNITED STATES TREAS NTS		05/16/2022 ..	Bank of America	XXX	466,409	475,000	1,530	1.A
91282CEC1	UNITED STATES TREAS NTS		06/15/2022 ..	Bank of America	XXX	2,852,470	3,010,000	11,771	1.A
0109999999	Subtotal - Bonds - U.S. Governments				XXX	9,832,202	10,860,000	52,671	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3137BQYV3	FHLMC REMIC SERIES		05/19/2022 ..	Bank of America	XXX	467,522		10,157	1.A
3137BPCR8	FHLMC REMIC SERIES K-W01		04/12/2022 ..	Bank of America	XXX	69,400		1,098	1.A
3132WDQ3	FHLMC SUPER		06/03/2022 ..	Bank of America	XXX	1,582,307	1,786,025	496	1.A
34115PAK1	FLORIDA ST		05/20/2022 ..	Bank of America	XXX	1,362,243	1,170,000	23,238	1.A FE
30292PAE8	FREMF MTG TR 144A		05/20/2022 ..	Bank of America	XXX	732,224	745,000	1,766	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	4,213,696	3,701,025	36,755	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135CH7	AMAZON.COM INC		06/02/2022 ..	Bank of America	XXX	621,388	630,000	3,339	1.B FE
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A		05/12/2022 ..	Bank of America	XXX	268,688	268,772	424	1.A FE
037833EK2	APPLE INC		06/02/2022 ..	Bank of America	XXX	661,496	850,000	7,714	1.A FE
071813CS6	BAXTER INTL INC		06/10/2022 ..	EXCHANGE	XXX	333,904	400,000		1.A FE
594918CC6	MICROSOFT CORP		06/02/2022 ..	Bank of America	XXX	598,230	775,000	272	1.A FE
907818FU7	UNION PAC CORP		06/07/2022 ..	Bank of America	XXX	826,400	935,000	1,172	1.A FE
89352HBA6	TRANSCANADA PIPELINE STRIP	C	04/26/2022 ..	Bank of America	XXX	744,458	750,000	1,110	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	4,054,564	4,608,772	14,031	XXX
Bonds - Hybrid Securities									
06055HAB9	BK OF AMERICA CORP		05/23/2022 ..	Bank of America	XXX	839,375	850,000	4,772	1.A FE
172967MG3	CITIGROUP INC		05/23/2022 ..	Bank of America	XXX	728,000	800,000	8,111	1.A FE
693475BD6	PNC FINL SVCS GROUP INC		05/25/2022 ..	Bank of America	XXX	832,575	850,000	4,392	1.A FE
949746TD3	WELLS FARGO & CO TIER I PERP GLBL		05/23/2022 ..	Bank of America	XXX	752,165	850,000	6,446	1.A FE
1309999999	Subtotal - Bonds - Hybrid Securities				XXX	3,152,115	3,350,000	23,721	XXX
2509999997	Subtotal - Bonds - Part 3				XXX	21,252,577	22,519,797	127,178	XXX
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
2509999999	Subtotal - Bonds				XXX	21,252,577	22,519,797	127,178	XXX
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
4509999999	Subtotal - Preferred Stocks				XXX		XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
020002101	ALLSTATE CORP		04/01/2022 ..	Bank of America	530,000	73,511	XXX		
22160K105	COSTCO WSL CORP NEW		04/01/2022 ..	Bank of America	126,000	73,050	XXX		
22822V101	CROWN CASTLE INTL CORP NEW		04/01/2022 ..	Bank of America	400,000	73,880	XXX		
126650100	CVS HEALTH CORP		05/09/2022 ..	Bank of America	691,000	68,983	XXX		
191216100	DOVER CORP		04/01/2022 ..	Bank of America	1,682,000	104,638	XXX		
532457108	LILLY ELI & CO		04/01/2022 ..	Bank of America	252,000	73,168	XXX		
571748102	MARSH & MCLENNAN COS INC		05/09/2022 ..	Bank of America	658,000	105,261	XXX		
580135101	MCDONALDS CORP		05/09/2022 ..	Bank of America	554,000	137,460	XXX		
666807102	NORTHROP GRUMMAN CORP		05/09/2022 ..	Bank of America	314,000	143,567	XXX		
713448108	PEPSICO INC		05/09/2022 ..	Bank of America	852,000	143,544	XXX		
92939U106	WEC ENERGY GROUP INC COM		05/09/2022 ..	Bank of America	690,000	69,247	XXX		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				XXX	1,066,309	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
19766J623	COLUMBIA FDS SER TR II MASS		04/04/2022 ..	Bank of America	114,259.600	2,500,000	XXX		
46428R107	ISHARES S&P GSCI COMMODITY I		04/04/2022 ..	Bank of America	109,027.000	2,519,298	XXX		
464287200	ISHARES TR CORE S&P500 ETF		05/04/2022 ..	Bank of America	9,600.000	4,037,718	XXX		
66263L791	NORTH SQUARE INVESTMENTS TRUST		06/28/2022 ..	Bank of America	37,656.010	346,080	XXX		
66263L882	NORTH SQUARE INVESTMENTS TRUST		06/28/2022 ..	Bank of America	25,368.030	531,523	XXX		
75644E103	RED CEDAR FUND TRUST		06/29/2022 ..	Bank of America	3,158.480	30,246	XXX		
82889N202	SIMPLIFY EXCHANGE TRADED FUNDS		05/23/2022 ..	Bank of America	178,063.000	5,003,926	XXX		
922040100	VANGUARD INSTL INDEX FD		06/22/2022 ..	Bank of America	100.020	31,840	XXX		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				XXX	15,000,631	XXX		XXX
5989999997	Subtotal - Common Stocks - Part 3				XXX	16,066,940	XXX		XXX
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
5989999999	Subtotal - Common Stocks				XXX	16,066,940	XXX		XXX
5999999999	Subtotal - Preferred and Common Stocks				XXX	16,066,940	XXX		XXX
6009999999	Total - Bonds, Preferred and Common Stocks				XXX	37,319,517	XXX	127,178	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in B/A.C.V. (11 + 12 - 13)	14 Foreign Exchange Change in B/A.C.V.	15									
Bonds - U.S. Governments																							
3837987E3	GNMA CMO 2013		06/16/2022	PRINCIPAL RECEIPT	XXX	2,882	2,882	2,866	2,870		12		12		2,882					21	05/16/2046	1.A ...	
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/21/2022	PRINCIPAL RECEIPT	XXX	1,153	1,153	1,230	1,248	(94)	(247)	(247)	(247)	1,153	2,369,890	(401,885)	(401,885)	19	10/20/2044	1.A ...			
912810TDO	UNITED STATES TREAS BDS		06/03/2022	Bank of America	XXX	1,968,005	2,325,000	2,370,138		410		410		4,039,387	(291,525)	(291,525)	19,405	02/15/2032	1.A ...				
91282CDY4	UNITED STATES TREAS NTS		06/03/2022	Bank of America	XXX	3,747,862	4,080,000	4,038,978				91		293,778	(8,722)	(8,722)	1,210	02/15/2025	1.A ...				
91282CDZ1	UNITED STATES TREAS NTS		05/23/2022	Bank of America	XXX	285,055	295,000	293,686			89			466,498	(126)	(126)	1,665	02/29/2024	1.A ...				
91282CEA5	UNITED STATES TREAS NTS		05/23/2022	Bank of America	XXX	466,372	475,000	466,409			128			4,936,358	(188,049)	(188,049)	17,781	02/28/2027	1.A ...				
91282CEC1	UNITED STATES TREAS NTS		05/25/2022	Bank of America	XXX	4,748,309	4,955,000	4,936,229															
0109999999	Subtotal - Bonds - U.S. Governments				XXX	11,219,638	12,134,035	12,109,536	4,118		389		389		12,109,946	(890,307)	(890,307)	54,559	... XXX ...	... XXX ...		
Bonds - U.S. Special Revenue, Special Assessment																							
3128MDG23	FHLMC		06/15/2022	PRINCIPAL RECEIPT	XXX	320	320	323	322		(2)		(2)		320					3	07/01/2027	1.A ...	
3137AUPF0	FHLMC			PAID DOWN	XXX		45,285	1,648		(1,648)			(1,648)						2,274	06/25/2022	1.A ...		
312934M58	FHLMC A8 7580		06/15/2022	PRINCIPAL RECEIPT	XXX	315	315	320	321		(6)		(6)		315					7	07/01/2039	1.A ...	
312934KB2	FHLMC A8 9290		06/15/2022	PRINCIPAL RECEIPT	XXX	359	359	372	371		(12)		(12)		359					9	10/01/2039	1.A ...	
3128MJJG80	FHLMC GO 8193		06/15/2022	PRINCIPAL RECEIPT	XXX	178	178	186	190		(13)		(13)		178					4	04/01/2037	1.A ...	
3128MD3A9	FHLMC PC GOLD CASH 30		06/15/2022	PRINCIPAL RECEIPT	XXX	1,989	1,989	2,054	2,062		(73)		(73)		1,989					31	12/01/2043	1.A ...	
3128MMRN5	FHLMC PC GOLD COMB 15		06/15/2022	PRINCIPAL RECEIPT	XXX	864	864	895	882		(18)		(18)		864					11	04/01/2029	1.A ...	
3128MJ2SB	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	2,443	2,443	2,499	2,478		(35)		(35)		2,443					30	01/01/2029	1.A ...	
3128MJ2V1	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	2,151	2,151	2,201	2,217		(66)		(66)		2,151					29	11/01/2047	1.A ...	
3128MJQ78	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	2,386	2,386	2,382	2,382		3		3		2,386					26	02/01/2042	1.A ...	
3128MJS35	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	1,815	1,815	1,816	1,816		(18)		(18)		1,815					29	07/01/2043	1.A ...	
3128MJT67	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	1,826	1,826	1,842	1,841		(15)		(15)		1,826					26	02/01/2044	1.A ...	
3128MJT4	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	844	844	843	843		2		2		844					12	01/01/2044	1.A ...	
3128MJX70	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	3,491	3,491	3,396	3,382		109		109		3,491					43	04/01/2046	1.A ...	
3128MJC8	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	2,861	2,861	2,851	2,850		11		11		2,861					41	05/01/2046	1.A ...	
3129322G4	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	641	641	658	658		(16)		(16)		641					13	05/01/2039	1.A ...	
3129413U9	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	535	535	593	606		(71)		(71)		535					10	08/01/2040	1.A ...	
3132WFEC9	FHLMC PC GOLD PC 30YR		06/15/2022	PRINCIPAL RECEIPT	XXX	4,626	4,626	4,644	4,642		(16)		(16)		4,626					54	07/01/2046	1.A ...	
3132XUF4	FHLMC PC GOLD PC 30YR		06/15/2022	PRINCIPAL RECEIPT	XXX	4,206	4,206	4,327	4,340		(134)		(134)		4,206					59	11/01/2047	1.A ...	
3132XUJ30	FHLMC PC GOLD PC 30YR		06/15/2022	PRINCIPAL RECEIPT	XXX	2,181	2,181	2,244	2,245		(65)		(65)		2,181					31	11/01/2047	1.A ...	
3132XUNA9	FHLMC PC GOLD PC 30YR		06/15/2022	PRINCIPAL RECEIPT	XXX	1,460	1,460	1,505	1,505		(45)		(45)		1,460					21	11/01/2047	1.A ...	
31292SA83	FHLMC PC GOLD CASH 30		06/15/2022	PRINCIPAL RECEIPT	XXX	1,599	1,599	1,583	1,587		12		12		1,599					17	02/01/2043	1.A ...	
31335AYJ1	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	2,769	2,769	2,853	2,850		(81)		(81)		2,769					39	09/01/2046	1.A ...	
31292SB25	FHLMC PC GOLD CASH 30		06/15/2022	PRINCIPAL RECEIPT	XXX	2,179	2,179	2,268	2,266		(87)		(87)		2,179					36	02/01/2044	1.A ...	
3128M8N88	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	985	985	1,075	1,074		(90)		(90)		985					23	08/01/2040	1.A ...	
3128MJT26	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	1,645	1,645	1,760	1,748		(104)		(104)		1,645					28	01/01/2044	1.A ...	
3128MJT75	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT	XXX	1,453	1,453	1,517	1,519		(66)		(66)		1,453					23	02/01/2044	1.A ...	
3128MJTH3	FHLMC PC GOLD COMB 30 4,000 20		06/15/2022	PRINCIPAL RECEIPT	XXX	711	711	741	745		(34)		(34)		711					11	10/01/2043	1.A ...	
3128MJDY6	FHLMC PC GOLD COMB 30 4,500 20		06/15/2022	PRINCIPAL RECEIPT	XXX	2,231	2,231	2,326	2,328		(97)		(97)		2,231					36	05/01/2046	1.A ...	
3128MJKG0	FHLMC PC GOLD COMB 30 5,000 20		06/15/2022	PRINCIPAL RECEIPT	XXX	790	790	853	858		(68)		(68)		790					16	11/01/2045	1.A ...	
312940EU9	FHLMC PC GOLD COMB 30,500 20		06/15/2022	PRINCIPAL RECEIPT	XXX	830	830	858	863		(34)		(34)		830					17	04/01/2040	1.A ...	
3132JAJ6N0	FHLMC PC GOLD PC 30YR		06/15/2022	PRINCIPAL RECEIPT	XXX	2,182	2,182	2,195	2,193		(11)		(11)		2,182					32	06/01/2043	1.A ...	
3132JNZ26	FHLMC PC GOLD PC 30YR		06/15/2022	PRINCIPAL RECEIPT	XXX	2,137	2,137	2,124	2,125		11		11		2,137					31	09/01/2043	1.A ...	
3132WD5D2	FHLMC PC GOLD PC 30YR		06/15/2022	PRINCIPAL RECEIPT	XXX	1,383	1,383	1,425	1,429		(46)		(46)		1,383					18	06/01/2046	1.A ...	
3132MAVH1	FHLMC PC GOLD PC 30YR 4,000 20		06/15/2022	PRINCIPAL RECEIPT	XXX	1,282	1,282	1,373	1,380		(98)		(98)		1,282					18	11/01/2044	1.A ...	
3132WLRX6	FHLMC PC GOLD PC 30YR 4,000 20		06/15/2022	PRINCIPAL RECEIPT	XXX	2,402	2,402	2,555	2,573		(172)		(17										

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in B.A.C.V. (11 + 12 - 13)	14 Foreign Exchange Change in B.A.C.V.	15 Total Foreign Exchange Change in B.A.C.V.								
31417NAQ4	FNMA PAC3614	06/27/2022	PRINCIPAL RECEIPT	XXX	98	98	98	98		(30)	(30)							2	08/01/2024	1.A	
31417QRZ9	FNMA PAC5003	06/27/2022	PRINCIPAL RECEIPT	XXX	2,275	2,275	2,303	2,306		(30)	(31)							41	01/01/2040	1.A	
31419A4N4	FNMA PAE 0828	06/27/2022	PRINCIPAL RECEIPT	XXX	859	859	890	890		(31)	(31)							12	02/01/2041	1.A	
31419FD60	FNMA PAE4624 4% 2040	06/27/2022	PRINCIPAL RECEIPT	XXX	327	327	320	319		8	8							5	10/01/2040	1.A	
3138AV3Q6	FNMA PASS THRU	06/27/2022	PRINCIPAL RECEIPT	XXX	1,510	1,510	1,541	1,567		(57)	(57)							20	10/01/2041	1.A	
31412PXC0	FNMA PASS THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	483	483	487	487		(5)	(5)							11	06/01/2039	1.A	
3138EMT84	FNMA PASS-THRU INT 15 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	403	403	408	406		(3)	(3)							4	12/01/2028	1.A	
3138ESC89	FNMA PASS-THRU INT 15 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	4,083	4,083	4,129	4,121		(38)	(38)							42	04/01/2032	1.A	
3138WFM94	FNMA PASS-THRU INT 15 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	5,433	5,433	5,544	5,513		(81)	(81)							58	09/01/2030	1.A	
3138YR6T0	FNMA PASS-THRU INT 15 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	3,276	3,276	3,340	3,323		(47)	(47)							35	07/01/2030	1.A	
31410LRL5	FNMA PASS-THRU INT 15 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	2,559	2,559	2,686	2,656		(98)	(98)							32	09/01/2030	1.A	
31410LUG5	FNMA PASS-THRU INT 15 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	5,506	5,506	5,521	5,516		(10)	(10)							57	06/01/2032	1.A	
3138AVP66	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	732	732	778	766		(33)	(33)							732	10/01/2014	1.A	
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	259	259	274	273		(14)	(14)							259	09/01/2014	1.A	
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	2,669	2,669	2,746	2,724		(55)	(55)							39	12/01/2043	1.A	
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	1,438	1,438	1,421	1,423		16	16							18	11/01/2042	1.A	
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	5,440	5,440	5,618	5,617		(177)	(177)							83	02/01/2046	1.A	
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	3,471	3,471	3,679	3,669		(198)	(198)							49	03/01/2046	1.A	
3138WH57	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	3,323	3,323	3,327	3,329		(6)	(6)							41	10/01/2046	1.A	
3138WHEW8	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	2,923	2,923	2,947	2,947		(24)	(24)							34	09/01/2046	1.A	
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	2,333	2,333	2,451	2,488		(155)	(155)							36	03/01/2047	1.A	
3138WJP51	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	2,862	2,862	3,027	3,046		(184)	(184)							48	12/01/2046	1.A	
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	1,491	1,491	1,529	1,520		(29)	(29)							21	09/01/2043	1.A	
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	943	943	998	993		(50)	(50)							14	12/01/2043	1.A	
3140EVV60	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	5,299	5,299	5,333	5,334		(35)	(35)							66	08/01/2046	1.A	
3140HBH50	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	6,926	6,926	7,026	7,135		(209)	(209)							93	06/01/2048	1.A	
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	7,248	7,248	7,414	7,441		(193)	(193)							116	11/01/2048	1.A	
3140JMTA4	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	16,035	16,035	16,516	16,786		(751)	(751)							246	04/01/2049	1.A	
3140KXY5	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	199	199	211	217		(18)	(18)							4	09/01/2038	1.A	
31410LFB3	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	755	755	821	815		(59)	(59)							14	08/01/2041	1.A	
31416NCW0	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	138	138	150	151		(13)	(13)							3	04/01/2039	1.A	
31416TL49	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	434	434	474	473		(39)	(39)							8	08/01/2039	1.A	
31417DU27	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	224	224	222	222		3	3							2	11/01/2042	1.A	
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	151	151	167	173		(22)	(22)							3	11/01/2039	1.A	
31418ABA5	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	391	391	401	400		(9)	(9)							5	12/01/2041	1.A	
31418CMG6	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	3,872	3,872	3,847	3,844		28	28							62	07/01/2047	1.A	
31418CR97	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	3,353	3,353	3,427	3,441		(88)	(88)							53	12/01/2047	1.A	
31418CS47	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	2,980	2,980	2,963	2,965		15	15							42	01/01/2048	1.A	
31418DCY6	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	15,167	15,167	15,410	15,616		(449)	(449)							15,167	05/01/2049	1.A	
3140H1XD7	FNMA PASS-THRU INT 15 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	5,751	5,751	5,844	5,862		(111)	(111)							82	03/01/2033	1.A	
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5	06/27/2022	PRINCIPAL RECEIPT	XXX	1,065	1,065	1,097	1,079		(14)	(14)							1,065	11/06/2027	1.A	
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	1,812	1,812	1,933	1,926		(115)	(115)							1,812	34/12/01/2043	1.A	
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	784	784	813	813		(29)	(29)							15	02/01/2045	1.A	
31418BP67	FNMA PASS-THRU LNG 30 YEAR	06/27/2022	PRINCIPAL RECEIPT	XXX	416	416	445	450		(34)	(34)							416	03/01/2045	1.A	
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR	4.0	06/27/2022	PRINCIPAL RECEIPT	XXX	206	206	220	221		(15)	(15)						4	12/01/2044	1.A	
31418BNG7	FNMA PASS-THRU LNG 30 YEAR	4.0	06/27/2022	PRINCIPAL RECEIPT	XXX	1,568	1,568	1,663	1,661		(93)	(93)							28	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR	4.0	06/27/2022	PRINCIPAL RECEIPT	XXX	852	852	908	910		(58)	(58)							13	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR	4.000 2	06/27/2022	PRINCIPAL RECEIPT	XXX	5,542	5,542	5,655	5,746		(204)	(204)							89	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR	4.5	06/27/202																		

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Total Change in B.A.C.V. (11 + 12 - 13)	14 Total Foreign Exchange Change in B.A.C.V.	15 Total Foreign Exchange Change in B.A.C.V.									
31418DPE6	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	XXX	20,046	20,046	21,154	21,644	(1,598)	(2,616)	(1,598)	(2,616)	20,046				244	05/01/2050	1A			
31418DRS3	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	XXX	38,739	38,739	40,821	41,355	(2,616)	(2,616)	38,739	38,739	154	08/01/2050	1A							
31418DVA7	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	XXX	18,771	18,771	19,461	19,460	(689)	(689)	18,771	18,771	331	12/01/2050	1A							
31418DKTB	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	XXX	27,678	27,678	28,132	28,451	(773)	(773)	27,678	27,678	168	01/01/2050	1A							
31418DV74	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	XXX	20,475	20,475	21,173	21,172	(697)	(697)	20,475	20,475	388	01/01/2051	1A							
31418DQ88	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	XXX	37,985	37,985	39,602	40,092	(2,108)	(2,108)	37,985	37,985	6,259	07/01/2050	1A							
3140L0D79	FNMA UMBS LNG 30 YEAR 2,000													144	01/01/2051	1A							
205101	FREMF MTG TR 2012-K20 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	18,095	18,095	18,598	18,603	(508)	(508)	18,095	18,095	144	01/01/2051	1A							
30290QAH1	FREMF MTG TR 2012-K20 144A		04/25/2022	PRINCIPAL RECEIPT	XXX	475,000	475,000	491,439	477,732	(2,732)	(2,732)	475,000	475,000	6,259	05/25/2045	1FM							
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	2,492,717	2,261,693	2,535,877	1,084,066	(28,471)	(28,471)	2,453,387	2,453,387	39,329	39,329	40,544	XXX	XXX					
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
00203QAE7	A.P. MOELLER MAERSK A 144A	C	06/22/2022	Bank of America	XXX	193,474	200,000	228,174	226,154	(1,518)	(1,518)	224,636	224,636	31,162	(31,162)	31,162	4,600	06/20/2029	2.B FE				
023135AQ9	AMAZON COM INC		06/03/2022	Bank of America	XXX	533,105	490,000	574,747	567,990	(921)	(921)	567,069	567,069	33,963	(33,963)	33,963	12,262	12/05/2044	1.E FE				
02666BA4A	AMER HOMES 4 RENT TR 144A		06/17/2022	PRINCIPAL RECEIPT	XXX	3,770	4,105	3,978		(208)	(208)	3,770	3,770	59	10/18/2052	1.A FE							
02665UAA3	AMER HOMES 4 RENT TR																						
02660TC0	AMERICAN HOME MTG 2004-4		06/17/2022	PRINCIPAL RECEIPT	XXX	2,789	2,789	2,867	2,393	(26)	(26)	2,789	2,789	40	10/17/2036	1.A FE							
04050	AMERICAN TOWER CORP NEW		06/25/2022	PRINCIPAL RECEIPT	XXX	5,364	5,364	5,385	5,342	22	22	5,364	5,364	57	05/25/2045	1FM							
03027XBA7	AMERICAN TOWER CORP NEW		04/26/2022	Bank of America	XXX	711,576	800,000	806,544	805,430	(208)	(208)	805,223	805,223	93,647	(93,647)	93,647	18,238	01/15/2030	2.C FE				
03237KAB0	AMUR EQPMNT FIN REC LLC 144A		06/21/2022	PRINCIPAL RECEIPT	XXX	90,459	90,459	90,450	90,461	(1)	(1)	90,459	90,459	280	11/20/2026	1.A FE							
038413AA8	AQUA FIN TR 144A		06/17/2022	PRINCIPAL RECEIPT	XXX	67,746	67,746	68,532	68,689	(943)	(943)	67,746	67,746	529	07/17/2046	1.FE							
00206RKE1	AT&T INC		05/26/2022	TENDER OFFER	XXX	641,553	825,000	829,958	830,316	(54)	(54)	830,262	830,262	188,709	(188,709)	188,709	22,309	02/01/2052	2.B FE				
071813CQ0	BAXTER INTL INC 144A		06/10/2022	EXCHANGE	XXX	333,904	400,000	399,984	399,980	6	6	399,986	399,986	(66,081)	(66,081)	(66,081)	305	02/01/2032	2.B FE				
12529KAA0	CFMT 144A		06/21/2022	PRINCIPAL RECEIPT	XXX	67,684	70,258	70,269	(2,586)	(2,586)	(2,586)	67,684											
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	7,020	7,020	7,000	6,258	763	763	7,020	7,020	84	09/25/2064	1.A							
12646XAW2	CSCMC TRUST 2013-IVR3 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	26,963	26,963	27,590	27,488	(524)	(524)	26,963	26,963	395	05/25/2043	1.A							
29445FAH1	EQUIFIRST MTG LN TR 2003-2		06/27/2022	PRINCIPAL RECEIPT	XXX	1,003	1,003	976	991	12	12	1,003	1,003	7	09/25/2033	1FM							
30246QQC4	FBR SEC TRUST 2005-5		06/27/2022	PRINCIPAL RECEIPT	XXX	29,445	29,445	28,815	28,815	630	630	29,445	29,445	130	11/26/2035	1.A FE							
30260GA4A	FCI FUNDING LLC 2021-144A		06/15/2022	PRINCIPAL RECEIPT	XXX	97,348	97,348	97,279	97,301	48	48	97,348	97,348	492	04/15/2033	1.A FE							
35041LA08	FOUNDATION FINANCE TR 144A		05/16/2022	VARIOUS	XXX	518,907	552,283	549,408	549,095	17	17	549,112	549,112	(30,205)	(30,205)	(30,205)	2,412	05/15/2041	1.D FE				
46641YAA1	JP MORGAN MTG TR 2014-2 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	3,700	3,700	3,723	3,708	(8)	(8)	3,700	3,700	44	06/25/2029	1.A							
59166BAA9	METLIFE SEC TR 2017 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	14,905	14,905	15,008	14,991	(86)	(86)	14,905	14,905	183	04/25/2055	1.A							
595481AC6	MID-STATE CAPITAL 2005-1		06/15/2022	PRINCIPAL RECEIPT	XXX	1,192	1,192	1,278	1,232	(40)	(40)	1,192	1,192	35	01/15/2040	3.A FE							
59980CAA1	MILL CITY MTG LN TR-144A		06/27/2022	PRINCIPAL RECEIPT	XXX	11,740	11,740	12,113	11,842	(103)	(103)	11,740	11,740	133	01/25/2061	1.A							
61691NA03	MORGAN STAN CAP I TR 2017-HR2		06/18/2022	PRINCIPAL RECEIPT	XXX	91,094	91,094	91,375	91,084	10	10	91,094	91,094	891	12/16/2050	1.A							
61690GAE1	MS BOFAML TRUST 2014-C14		04/17/2022	PRINCIPAL RECEIPT	XXX	110,420	110,420	115,078	112,537	(2,117)	(2,117)	110,420	110,420	5,135	02/15/2047	1.A							
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	11,285	11,285	11,705	11,709	(424)	(424)	11,285	11,285	171	08/25/2055	1.A FE							
64830GAB2	NEW RESI MTG TR-144A		06/27/2022	PRINCIPAL RECEIPT	XXX	21,699	22,332	22,204	(505)	(505)	(505)	21,699	21,699	352	12/25/2057	1.A							
67421AA5A	OASIS 2020-2 LLC 144A		05/15/2022	PRINCIPAL RECEIPT	XXX	86,030	86,030	86,030	86,030			86,030	86,030	1,606	05/15/2032	1.G FE							
67422CA00	OASIS LLC 144A		06/15/2022	PRINCIPAL RECEIPT	XXX	143,260	143,260	144,545	105,590	(1,297)	(1,297)	143,260	143,260	1,188	10/15/2033	1.G FE							
81746MAA8	SEQUOIA MTG TR 2015-4 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	5,275	5,275	5,331	5,328	(53)	(53)	5,275	5,275	66	11/25/2030	1.A							
86339LPF0	STRUCTURED ASSET MTG 2005-AR5		06/21/2022	PRINCIPAL RECEIPT	XXX	1,436	1,436	1,371	1,381	55	55	1,436	1,436	5	07/19/2035	1FM							
86362VAD4	STRUCTURED ASSET SEC5																						
2006-BC6	2006-BC6		06/27/2022	PRINCIPAL RECEIPT	XXX	60,236	60,236	62,112	61,251	(1,015)	(1,015)	60,236	60,236	140	01/25/2037	1FM							
89173CAA5	TOWD PT MTG TR 2016-5 144A		06/27/2022	PRINCIPAL RECEIPT	XXX	64,887	64,887	65,002	64,850	38	38	64,887	64,887	665	10/25/2056	1.A							
13645RBFO	CANADIAN PAC RY CO NEW	C	06/07/2022	Bank of America	XXX	766,955	875,000	880,189	880,945	(225)	(225)	880,720	880,720	(113,765)	(113,765)	(113,765)	11,136	12/02/2031	2.B FE				
878742BG9	TECK RESOURCES LTD	C	06/03/2022	Bank of America</td																			

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment	13 Current Year's Temporar y Impairment	14 Total Change in B.A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B.A.C.V.									
617446448	MORGAN STANLEY		04/01/2022	Bank of America	848,000	73,529	XXX	88,060	83,240	4,821					88,060		(14,531)	(14,531)	333	XXX			
65339F101	NEXTERA ENERGY INC		05/09/2022	Bank of America	960,000	68,736	XXX	59,106	89,626	(30,519)					59,106		9,630	9,630		XXX			
693475105	PNCFIN SVCS GROUP INC		04/01/2022	Bank of America	812,000	146,766	XXX	106,145	162,822	(56,678)					106,145		40,621	40,621	522	XXX			
747525103	QUALCOMM INC		04/01/2022	Bank of America	1,005,000	147,443	XXX	184,048	154,342	(184)					184,048		(36,605)	(36,605)	683	XXX			
855244109	STARBUCKS CORP		05/09/2022	Bank of America	1,809,000	136,054	XXX	180,365	211,599	(31,234)					180,365		(44,311)	(44,311)	886	XXX			
G51502105	JOHNSON CTLS INTL PLC	C	05/09/2022	Bank of America	1,294,000	67,805	XXX	87,720	105,215	(17,495)					87,720		(19,915)	(19,915)	670	XXX			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				XXX	1,058,587	XXX	1,074,525	1,362,380	(317,744)					(317,744)		1,074,525	1,074,525	(15,938)	(15,938)	4,361	XXX	
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																							
464287200	ISHARES TR CORE S&P500 ET		04/19/2022	Bank of America	10,416,000	4,639,846	XXX	4,833,765	1,038,407	(33,426)					(33,426)		4,833,765	4,833,765	(193,919)	(193,919)	15,427	XXX	
78462F103	SPDR S&P 500 ETF TR		05/23/2022	Bank of America	12,602,000	4,994,250	XXX	5,622,721	5,985,446	(362,725)					(362,725)		5,622,721	5,622,721	(628,472)	(628,472)	37,837	XXX	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				XXX	9,634,096	XXX	10,456,486	7,023,853	(396,151)					(396,151)		10,456,486	10,456,486	(822,391)	(822,391)	53,264	XXX	
5989999997	Subtotal - Common Stocks - Part 4				XXX	10,692,683	XXX	11,531,011	8,386,233	(713,895)					(713,895)		11,531,011	11,531,011	(838,329)	(838,329)	57,625	XXX	
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX					XXX		XXX	XXX	XXX	XXX	XXX	XXX	
5989999999	Subtotal - Common Stocks				XXX	10,692,683	XXX	11,531,011	8,386,233	(713,895)					(713,895)		11,531,011	11,531,011	(838,329)	(838,329)	57,625	XXX	
5999999999	Subtotal - Preferred and Common Stocks				XXX	10,692,683	XXX	11,531,011	8,386,233	(713,895)					(713,895)		11,531,011	11,531,011	(838,329)	(838,329)	57,625	XXX	
6009999999	Total - Bonds, Preferred and Common Stocks				XXX	29,920,417	XXX	32,371,504	15,582,334	(713,895)	(41,136)				(755,031)		32,257,409	32,257,409	(2,336,991)	(2,336,991)	265,979	XXX	

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

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

1			2	3	4	5	Book Balance at End of Each Month			9
							During Current Quarter			
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories										
Fifth Third Admin	Cincinnati, OH						(333,014)	(149,051)	(225,012)	XXX
Fifth Third Claims Checking	Cincinnati, OH						(18,773,433)	(19,270,482)	(17,190,096)	XXX
Fifth Third Control Account	Cincinnati, OH						6,968,529	8,702,058	3,784,543	XXX
Fifth Third Receipts Groups	Cincinnati, OH						1,734,547	852	3,224	XXX
Bank of America Receipts Indiv	Chicago, IL						6,928,147	3,091,533	4,266,007	XXX
Wells Fargo BOD Deferred Comp	Chicago, IL						770,014	789,076	724,268	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	XXX ..							XXX
0199999 Totals - Open Depositories		XXX	XXX ..				(2,705,210)	(6,836,014)	(8,637,066)	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	XXX	XXX ..							XXX
0299999 Totals - Suspended Depositories		XXX	XXX ..							XXX
0399999 Total Cash On Deposit		XXX	XXX ..				(2,705,210)	(6,836,014)	(8,637,066)	XXX
0499999 Cash in Company's Office		XXX	XXX ..	XXX ..	XXX ..					XXX
0599999 Total Cash		XXX	XXX ..				(2,705,210)	(6,836,014)	(8,637,066)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U551	BLACKROCK LIQUIDITY FDS TREAS TR I		06/30/2022	1.391	XXX	21,847,684	25,195	17,329
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					21,847,684	25,195	17,329
8609999999	Total Cash Equivalents					21,847,684	25,195	17,329