



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	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI, 48909-7916 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Internet Web Site Address	http://ddpoh.com/		(517)349-6000 (Area Code) (Telephone Number)			
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA (Name)		(517)347-5405 (Area Code)(Telephone Number)(Extension)			
	gsimon@deltadentalmi.com (E-Mail Address)		(517)381-5572 (Fax Number)			

OFFICERS

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

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 (Notary Public Signature)	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
--	---	--------------------------

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	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	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	272,103,376	299,805,371
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	281,815,980	309,517,975
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	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.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	5,497,843	5,132,564	10,249,909
2.	Net premium income (including \$.....0 non-health premium income)	X X X	141,999,283	132,381,556	264,582,564
3.	Change in unearned premium reserves and reserve for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	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)	X X X	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)	X X X	6,426,155	22,513,207	36,649,562
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	6,426,155	22,513,207	36,649,562
DETAILS OF WRITE-INS					
0601.	.....	X X X			
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Contribution to Delta Dental Fund				(3,000,000)
2902.	Miscellaneous Income (Expense)		(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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	309,517,975	266,576,723	266,576,723
34.	Net income or (loss) from Line 32	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	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	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:

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	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	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only	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 \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	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 it capitalization policy from the prior period.
- (13) Not applicable

D. Going Concern

None.

Notes to Financial Statements

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
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 X

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

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

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

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

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

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

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

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

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

If yes, attach an explanation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL

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

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

\$ 0

INVESTMENT

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

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

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

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

Yes[X] No[]
- 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1	2
		Prior Year-End Book/Adjusted Carrying Value	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?

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

If no, attach a description with this statement.

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

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

\$ 0

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

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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

Yes[X] No[]

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

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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
			NONE						

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

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit -Type Contracts
1.	Alabama (AL)	N ..									
2.	Alaska (AK)	N ..									
3.	Arizona (AZ)	N ..									
4.	Arkansas (AR)	N ..									
5.	California (CA)	N ..									
6.	Colorado (CO)	N ..									
7.	Connecticut (CT)	N ..									
8.	Delaware (DE)	N ..									
9.	District of Columbia (DC)	N ..									
10.	Florida (FL)	N ..									
11.	Georgia (GA)	N ..									
12.	Hawaii (HI)	N ..									
13.	Idaho (ID)	N ..									
14.	Illinois (IL)	N ..									
15.	Indiana (IN)	N ..									
16.	Iowa (IA)	N ..									
17.	Kansas (KS)	N ..									
18.	Kentucky (KY)	N ..									
19.	Louisiana (LA)	N ..									
20.	Maine (ME)	N ..									
21.	Maryland (MD)	N ..									
22.	Massachusetts (MA)	N ..									
23.	Michigan (MI)	N ..									
24.	Minnesota (MN)	N ..									
25.	Mississippi (MS)	N ..									
26.	Missouri (MO)	N ..									
27.	Montana (MT)	N ..									
28.	Nebraska (NE)	N ..									
29.	Nevada (NV)	N ..									
30.	New Hampshire (NH)	N ..									
31.	New Jersey (NJ)	N ..									
32.	New Mexico (NM)	N ..									
33.	New York (NY)	N ..									
34.	North Carolina (NC)	N ..									
35.	North Dakota (ND)	N ..									
36.	Ohio (OH)	L ..	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)	X X X									
59.	Subtotal	X X X	141,999,283							141,999,283	
60.	Reporting entity contributions for Employee Benefit Plans	X X X									
61.	Total (Direct Business)	X X X	141,999,283							141,999,283	
DETAILS OF WRITE-INS											
58001.	.....	X X X									
58002.	.....	X X X									
58003.	.....	X X X									
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

(a) Active Status Counts:

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

1
56

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

June 30, 2022



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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
016		0	38-1675667				Renaissance Health Service Corporation	MI	UDP					No	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					No	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation		
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	No	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	Yes	
	477 Renaissance Health Service Corporation	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	15638	13-4098096				Renaissance Life & Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	32669999				Dansk Tandforsikring Administration ApS		NIA	DNS Holding Company, LLC	Ownership	82.8	Renaissance Health Service Corporation	No	
		0	35804161				Global Dental Company A/S		NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation	No	
		0	47-2557772				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	No	
		0	47-2557772				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	Yes	
		0	38-3300595				Dewpoint, Inc.	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Service Corporation	Yes	
	477 Renaissance Health Service Corporation	54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	Yes	
													Renaissance Health Service Corporation	No	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
Q16.1		0	20-3349680				Liquid Corn, LLC	.. TN ..	.. NIA ..	Delta Dental of Tennessee	Ownership	..... 100.0	Renaissance Health Service Corporation	... No ...	.....
	477	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	.. NM ..	.. IA ..	Renaissance Health Service Corporation	Board of Directors	.....	Renaissance Health Service Corporation	... No ...	.....
	477	54674	61-0659432				Delta Dental of Kentucky, Inc.	.. KY ..	.. IA ..	Renaissance Health Service Corporation	Board of Directors	.....	Renaissance Health Service Corporation	... No ...	.....
		0	61-1336003				Dental Choice Agency, Inc.	.. KY ..	.. NIA ..	Delta Dental of Kentucky, Inc.	Ownership	..... 100.0	Renaissance Health Service Corporation	... Yes ...	.....
		48127	61-1105118				Dental Choice Inc.	.. KY ..	.. NIA ..	Delta Dental of Kentucky, Inc.	Ownership	..... 100.0	Renaissance Health Service Corporation	... No ...	.....
	477	54658	56-1018068				Delta Dental of North Carolina	.. NC ..	.. RE ..	Renaissance Health Service Corporation	Board of Directors	.....	Renaissance Health Service Corporation	... No ...	.....
	477	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	.. AR ..	.. IA ..					... No ...	.....
		0	04-3740469				Omega Administrators, Inc.	.. AR ..	.. NIA ..	Delta Dental Plan of Arkansas, Inc.	Ownership	..... 100.0	Renaissance Health Service Corporation	... No ...	.....
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	.. AR ..	.. NIA ..	Delta Dental Plan of Arkansas, Inc.	Board of Directors	.....	Renaissance Health Service Corporation	... No ...	.....
		00000	83-0862670				Dental Choice Holdings, LLC	.. KY ..	.. NIA ..	Dental Choice Inc.	Ownership	..... 100.0	Renaissance Health Services Corporation	... No ...	.....
		00000	27-3207545				The Incorporated PAC of Delta Dental Plan of Arkansas, Inc.	.. AR ..	.. NIA ..	Delta Dental Plan of Arkansas, Inc.	Board of Directors	.....	Renaissance Health Services Corporation	... No ...	.....
		00000	91-3453425				Norsk	.. DNK ..	.. NIA ..	Dansk Tandforsikring Administration ApS	Ownership	..... 100.0	Renaissance Health Services Corporation	... No ...	.....
		00000	51-64116245				Svensk	.. SWE ..	.. NIA ..	Dansk Tandforsikring Administration ApS	Ownership	..... 100.0	Renaissance Health Services Corporation	... No ...	.....
		00000	37-1962356				Roosevelt Solutions, LLC	.. MI ..	.. IA ..	Roosevelt Innovations, LLC	Ownership	..... 100.0	Renaissance Health Services Corporation	... No ...	.....
		00000	34-1891243				Gries Financial, LLC	.. OH ..	.. NIA ..	The 4100 Group, Inc	Ownership	..... 100.0	Renaissance Health Services Corporation	... No ...	.....
		00000	84-4189189				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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp-any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic-iliary Loca-tion	Relation-ship to Report-ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....	00000	88-0574945	.....	.....	.....	Ancillary Choice Life, Inc. ....	.. KY ..	... NIA ...	Ancillary Choice, LLC	Ownership .....	..... 100.0	Renaissance Health Services Corporation .....	... No ...	.....

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



54402202236500002

2022

Document Code: 365

Communication of Internal Control Related Matters Noted in an Audit



54402202222200002

2022

Document Code: 222

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **June 30, 2022** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	317,331,467	281,946,445
2. Cost of bonds and stocks acquired	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

QSI02

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

NAIC Designation		1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
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	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,972,844	5,858,246
2.	Cost of cash equivalents acquired	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810TD0	UNITED STATES TREAS BDS		06/15/2022	Bank of America	X X X	2,237,682	2,665,000	15,839	1.A
91282CDY4	UNITED STATES TREAS NTS		06/22/2022	Bank of America	X X X	4,275,641	4,710,000	23,531	1.A
91282CEA5	UNITED STATES TREAS NTS		05/16/2022	Bank of America	X X X	466,409	475,000	1,530	1.A
91282CEC1	UNITED STATES TREAS NTS		06/15/2022	Bank of America	X X X	2,852,470	3,010,000	11,771	1.A
0109999999	Subtotal - Bonds - U.S. Governments				X X X	9,832,202	10,860,000	52,671	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137BQYV3	FHLMC REMIC SERIES		05/19/2022	Bank of America	X X X	467,522		10,157	1.A
3137BPCR8	FHLMC REMIC SERIES K-W01		04/12/2022	Bank of America	X X X	69,400		1,098	1.A
3132DWDQ3	FHLMC SUPER		06/03/2022	Bank of America	X X X	1,582,307	1,786,025	496	1.A
34115PAK1	FLORIDA ST		05/20/2022	Bank of America	X X X	1,362,243	1,170,000	23,238	1.A FE
30292PAE8	FREMF MTG TR 144A		05/20/2022	Bank of America	X X X	732,224	745,000	1,766	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	4,213,696	3,701,025	36,755	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135CH7	AMAZON.COM INC		06/02/2022	Bank of America	X X X	621,388	630,000	3,339	1.B FE
02665UA A3	AMER HOMES 4 RENT TR 2014-SFR 144A		05/12/2022	Bank of America	X X X	268,688	268,772	424	1.A FE
037833EK2	APPLE INC		06/02/2022	Bank of America	X X X	661,496	850,000	7,714	1.A FE
071813CS6	BAXTER INTL INC		06/10/2022	EXCHANGE	X X X	333,904	400,000		1.A FE
594918CC6	MICROSOFT CORP		06/02/2022	Bank of America	X X X	598,230	775,000	272	1.A FE
907818FU7	UNION PAC CORP		06/07/2022	Bank of America	X X X	826,400	935,000	1,172	1.A FE
89352HBA6	TRANSCANADA PIPELINE STRIP	C	04/26/2022	Bank of America	X X X	744,458	750,000	1,110	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,054,564	4,608,772	14,031	X X X
Bonds - Hybrid Securities									
06055HAB9	BK OF AMERICA CORP		05/23/2022	Bank of America	X X X	839,375	850,000	4,772	1.A FE
172967MG3	CITIGROUP INC		05/23/2022	Bank of America	X X X	728,000	800,000	8,111	1.A FE
693475BD6	PNC FINL SVCS GROUP INC		05/25/2022	Bank of America	X X X	832,575	850,000	4,392	1.A FE
949746TD3	WELLS FARGO & CO TIER I PERP GLBL		05/23/2022	Bank of America	X X X	752,165	850,000	6,446	1.A FE
1309999999	Subtotal - Bonds - Hybrid Securities				X X X	3,152,115	3,350,000	23,721	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	21,252,577	22,519,797	127,178	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	21,252,577	22,519,797	127,178	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
020002101	ALLSTATE CORP		04/01/2022	Bank of America	530.000	73,511	X X X		
22160K105	COSTCO WHSL CORP NEW		04/01/2022	Bank of America	126.000	73,050	X X X		
22822V101	CROWN CASTLE INTL CORP NEW		04/01/2022	Bank of America	400.000	73,880	X X X		
126650100	CVS HEALTH CORP		05/09/2022	Bank of America	691.000	68,983	X X X		
191216100	DOVER CORP		04/01/2022	Bank of America	1,682.000	104,638	X X X		
532457108	LILLY ELI & CO		04/01/2022	Bank of America	252.000	73,168	X X X		
571748102	MARSH & MCLENNAN COS INC		05/09/2022	Bank of America	658.000	105,261	X X X		
580135101	MCDONALDS CORP		05/09/2022	Bank of America	554.000	137,460	X X X		
666807102	NORTHROP GRUMMAN CORP		05/09/2022	Bank of America	314.000	143,567	X X X		
713448108	PEPSICO INC		05/09/2022	Bank of America	852.000	143,544	X X X		
92939U106	WEC ENERGY GROUP INC COM		05/09/2022	Bank of America	690.000	69,247	X X X		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	1,066,309	X X X		X X X

QE04

SCHEDULE D - PART 3

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

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

SCHEDULE D - PART 4

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

[illegible]

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

QE05.1

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
31417NAQ4	FNMA PAC3614		06/27/2022	PRINCIPAL RECEIPT	X X X	98	98	98	98						98				2	08/01/2024	1.A
31417QRZ9	FNMA PAC5003		06/27/2022	PRINCIPAL RECEIPT	X X X	2,275	2,275	2,303	2,306		(30)		(30)		2,275				41	01/01/2040	1.A
31419A4N4	FNMA PAE 0828		06/27/2022	PRINCIPAL RECEIPT	X X X	859	859	890	890		(31)		(31)		859				12	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040		06/27/2022	PRINCIPAL RECEIPT	X X X	327	327	320	319		8		8		327				5	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU		06/27/2022	PRINCIPAL RECEIPT	X X X	1,510	1,510	1,541	1,567		(57)		(57)		1,510				20	10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	483	483	487	487		(5)		(5)		483				11	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	403	403	408	406		(3)		(3)		403				4	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	4,083	4,083	4,129	4,121		(38)		(38)		4,083				42	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	5,433	5,433	5,544	5,513		(81)		(81)		5,433				58	09/01/2030	1.A
3138YRG70	FNMA PASS-THRU INT 15 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	3,276	3,276	3,340	3,323		(47)		(47)		3,276				35	07/01/2030	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	2,559	2,559	2,686	2,656		(98)		(98)		2,559				32	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	5,506	5,506	5,521	5,516		(10)		(10)		5,506				57	06/01/2032	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	732	732	778	766		(33)		(33)		732				12	10/01/2014	1.A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	259	259	274	273		(14)		(14)		259				4	09/01/2014	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	2,669	2,669	2,746	2,724		(55)		(55)		2,669				39	12/01/2043	1.A
3138MFS21	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	1,438	1,438	1,421	1,423		16		16		1,438				18	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	5,440	5,440	5,618	5,617		(177)		(177)		5,440				83	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	3,471	3,471	3,679	3,669		(198)		(198)		3,471				49	03/01/2046	1.A
3138WH557	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	3,323	3,323	3,327	3,329		(6)		(6)		3,323				41	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	2,923	2,923	2,947	2,947		(24)		(24)		2,923				34	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	2,333	2,333	2,451	2,488		(155)		(155)		2,333				36	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	2,862	2,862	3,027	3,046		(184)		(184)		2,862				48	12/01/2046	1.A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	1,491	1,491	1,529	1,520		(29)		(29)		1,491				21	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	943	943	998	993		(50)		(50)		943				14	12/01/2043	1.A
3140EVB0	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	5,299	5,299	5,333	5,334		(35)		(35)		5,299				66	08/01/2046	1.A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	6,926	6,926	7,026	7,135		(209)		(209)		6,926				93	06/01/2048	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	7,248	7,248	7,414	7,441		(193)		(193)		7,248				116	11/01/2048	1.A
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	16,035	16,035	16,516	16,786		(751)		(751)		16,035				246	04/01/2049	1.A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	199	199	211	217		(18)		(18)		199				4	09/01/2038	1.A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	755	755	821	815		(59)		(59)		755				14	08/01/2041	1.A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	138	138	150	151		(13)		(13)		138				3	04/01/2039	1.A
31416TL49	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	434	434	474	473		(39)		(39)		434				8	08/01/2039	1.A
31417DUJ27	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	224	224	222	222		3		3		224				2	11/01/2042	1.A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	151	151	167	173		(22)		(22)		151				3	11/01/2039	1.A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	391	391	401	400		(9)		(9)		391				5	12/01/2041	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	3,872	3,872	3,847	3,844		28		28		3,872				62	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	3,353	3,353	3,427	3,441		(88)		(88)		3,353				53	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	2,980	2,980	2,963	2,965		15		15		2,980				42	01/01/2048	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	15,167	15,167	15,410	15,616		(449)		(449)		15,167				210	05/01/2049	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	5,751	5,751	5,844	5,862		(111)		(111)		5,751				82	03/01/2033	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		06/27/2022	PRINCIPAL RECEIPT	X X X	1,065	1,065	1,097	1,079		(14)		(14)		1,065				11	06/01/2027	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	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	X X X	784	784	813	813		(29)		(29)		784				15	02/01/2045	1.A
31418BP67	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	416	416	445	450		(34)		(34)		416				7	03/01/2045	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	206	206	220	221		(15)		(15)		206				4	12/01/2044	1.A
31418BNG7	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	1,568	1,568	1,663	1,661		(93)		(93)		1,568				28	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	852	852	908	910		(58)		(58)		852				13	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	5,542	5,542	5,655	5,746		(204)		(204)		5,542				89	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	553	553	562	563		(10)		(10)		553				10	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	87	87	91	93		(5)		(5)		87				2	02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		06/27/2022	PRINCIPAL RECEIPT	X X X	2,645	2,645	2,769	2,718		(73)		(73)		2,645				31	08/01/2028	1.A
31418AES3	FNMA PMA 1044		06/27/2022	PRINCIPAL RECEIPT	X X X	1,273	1,273	1,304	1,302		(29)		(29)		1,273				15	04/01/2042	1.A
3136B26V9	FNMA REMIC TRUST 2018-M12		06/27/2022	PRINCIPAL RECEIPT	X X X	29,541	29,541	32,952	32,632		(3,091)		(3,091)		29,541				787	08/25/2030	1.A
3140X9CG0	FNMA SUPER LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	42,272	42,272	44,735	45,064		(2,792)		(2,792)		42,272				420	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	63,825	63,825	64,633	64,611		(785)		(785)		63,825				513	05/01/2051	1.A
31418C4E1	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	16,108	16,108	16,574	17,111		(1,003)		(1,003)		16,108				218	11/01/2048	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	13,611	13,611	13,704	13,809		(198)		(198)		13,611				164	06/01/2049	1.A
31418DHL9	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	7,885	7,885	7,964	8,026		(141)		(141)		7,885				95	11/01/2049	1.A

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418DPE6	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	20,046	20,046	21,154	21,644		(1,598)		(1,598)		20,046				244	05/01/2050	1.A
31418DRS3	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	38,739	38,739	40,821	41,355		(2,616)		(2,616)		38,739				393	08/01/2050	1.A
31418DVA7	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	18,771	18,771	19,461	19,460		(689)		(689)		18,771				154	12/01/2050	1.A
31418DKT8	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	27,678	27,678	28,132	28,451		(773)		(773)		27,678				331	01/01/2050	1.A
31418DV74	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	20,475	20,475	21,173	21,172		(697)		(697)		20,475				168	01/01/2051	1.A
31418DQ88	FNMA UMBS LNG 30 YEAR		06/27/2022	PRINCIPAL RECEIPT	X X X	37,985	37,985	39,602	40,092		(2,108)		(2,108)		37,985				388	07/01/2050	1.A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000																				
205101			06/27/2022	PRINCIPAL RECEIPT	X X X	18,095	18,095	18,598	18,603		(508)		(508)		18,095				144	01/01/2051	1.A
30290QAH1	FREMF MTG TR 2012-K20 144A		04/25/2022	PRINCIPAL RECEIPT	X X X	475,000	475,000	491,439	477,732		(2,732)		(2,732)		475,000				6,259	05/25/2045	1FM
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	2,492,717	2,261,693	2,535,877	1,084,066		(28,471)		(28,471)		2,453,387		39,329	39,329	40,544	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00203QAE7	A P MOELLER MAERSK A 144A	C	06/22/2022	Bank of America	X X X	193,474	200,000	228,174	226,154		(1,518)		(1,518)		224,636		(31,162)	(31,162)	4,600	06/20/2029	2.B FE
023135AQ9	AMAZON COM INC		06/03/2022	Bank of America	X X X	533,105	490,000	574,747	567,990		(921)		(921)		567,069		(33,963)	(33,963)	12,262	12/05/2044	1.E FE
02666BA44	AMER HOMES 4 RENT TR 144A		06/17/2022	PRINCIPAL RECEIPT	X X X	3,770		4,105	3,978		(208)		(208)		3,770				59	10/18/2052	1.A FE
02666UA43	AMER HOMES 4 RENT TR 2014-SFR 144A																				
02660TCS0	AMERICAN HOME MTG 2004-4		06/17/2022	PRINCIPAL RECEIPT	X X X	2,789	2,789	2,867	2,393		(26)		(26)		2,789				40	10/17/2036	1.A FE
03027XBA7	AMERICAN TOWER CORP NEW		06/25/2022	PRINCIPAL RECEIPT	X X X	5,364	5,364	5,385	5,342		22		22		5,364				57	05/25/2045	1FM
03237KAB0	AMUR EQPMNT FIN REC LLC 144A		04/26/2022	Bank of America	X X X	711,576	800,000	806,544	805,430		(208)		(208)		805,223		(93,647)	(93,647)	18,238	01/15/2030	2.C FE
038413AA8	AQUA FIN TR 144A		06/21/2022	PRINCIPAL RECEIPT	X X X	90,459	90,459	90,450	90,461		(1)		(1)		90,459				280	11/20/2026	1.A FE
00206RKE1	AT&T INC		06/17/2022	PRINCIPAL RECEIPT	X X X	67,746	67,746	68,532	68,689		(943)		(943)		67,746				529	07/17/2046	1.F FE
071813CQ0	BAXTER INTL INC 144A		05/26/2022	TENDER OFFER	X X X	641,553	825,000	829,958	830,316		(54)		(54)		830,262		(188,709)	(188,709)	22,309	02/01/2052	2.B FE
12529KAA0	CFMT 144A		06/10/2022	EXCHANGE	X X X	333,904	400,000	399,984	399,980		6		6		399,986		(66,081)	(66,081)		02/01/2032	2.B FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1		06/21/2022	PRINCIPAL RECEIPT	X X X	67,684	67,684	70,258	70,269		(2,586)		(2,586)		67,684				305	03/20/2041	1.D FE
12646XAW2	CSMC TRUST 2013-IVR3 144A		06/27/2022	PRINCIPAL RECEIPT	X X X	7,020	7,020	7,000	6,258		763		763		7,020				84	09/25/2064	1.A
29445FAH1	EQUIFIRST MTG LN TR 2003-2		06/27/2022	PRINCIPAL RECEIPT	X X X	26,963	26,963	27,590	27,488		(524)		(524)		26,963				395	05/25/2043	1.A
30246QCC04	FBR SEC TRUST 2005-5		06/27/2022	PRINCIPAL RECEIPT	X X X	1,003	1,003	976	991		12		12		1,003				7	09/25/2033	1FM
30260GAA4	FCI FUNDING LLC 2021-144A		06/27/2022	PRINCIPAL RECEIPT	X X X	29,445	29,445	28,815	29,445		630		630		29,445				130	11/26/2035	1.A FE
35041LAA8	FOUNDATION FINANCE TR 144A		06/15/2022	PRINCIPAL RECEIPT	X X X	97,348	97,348	97,279	97,301		48		48		97,348				492	04/15/2033	1.A FE
46641YAA1	JP MORGAN MTG TR 2014-2 144A		05/16/2022	VARIOUS	X X X	518,907	552,283	549,408	549,095		17		17		549,112		(30,205)	(30,205)	2,412	05/15/2041	1.D FE
59166BAA9	METLIFE SEC TR 2017 144A		06/27/2022	PRINCIPAL RECEIPT	X X X	3,700	3,700	3,723	3,708		(8)		(8)		3,700				44	06/25/2029	1.A
595481AC6	MID-STATE CAPITAL 2005-1		06/27/2022	PRINCIPAL RECEIPT	X X X	14,905	14,905	15,008	14,991		(86)		(86)		14,905				183	04/25/2055	1.A
59980CAA1	MILL CITY MTG LN TR-144A		06/15/2022	PRINCIPAL RECEIPT	X X X	1,192	1,192	1,278	1,232		(40)		(40)		1,192				35	01/15/2040	3.A FE
61691NAA3	MORGAN STAN CAP I TR 2017-HR2		06/27/2022	PRINCIPAL RECEIPT	X X X	11,740	11,740	12,113	11,842		(103)		(103)		11,740				133	01/25/2061	1.A
61690GAE1	MS BOFAML TRUST 2014-C14		06/18/2022	PRINCIPAL RECEIPT	X X X	91,094	91,094	91,375	91,084		10		10		91,094				891	12/16/2050	1.A
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		04/17/2022	PRINCIPAL RECEIPT	X X X	110,420	110,420	115,078	112,537		(2,117)		(2,117)		110,420				5,135	02/15/2047	1.A
64830GAB2	NEW RESI MTG TR-144A		06/27/2022	PRINCIPAL RECEIPT	X X X	11,285	11,285	11,705	11,709		(424)		(424)		11,285				171	08/25/2055	1.A FE
67421AAA5	OASIS 2020-2 LLC 144A		06/27/2022	PRINCIPAL RECEIPT	X X X	21,699	21,699	22,332	22,204		(505)		(505)		21,699				352	12/25/2057	1.A
67422CAA0	OASIS 2020-2 LLC 144A		05/15/2022	PRINCIPAL RECEIPT	X X X	86,030	86,030	86,030	86,030						86,030				1,606	05/15/2032	1.G FE
81746MAA8	OASIS LLC 144A		06/15/2022	PRINCIPAL RECEIPT	X X X	143,260	143,260	144,545	105,590		(1,297)		(1,297)		143,260				1,188	10/15/2033	1.G FE
86359LPF0	SEQUOIA MTG TR 2015-4 144A		06/27/2022	PRINCIPAL RECEIPT	X X X	5,275	5,275	5,331	5,328		(53)		(53)		5,275				66	11/25/2030	1.A
86362VAD4	STRUCTURED ASSET MTG 2005-AR5																				
89173CAA5	STRUCTURED ASSET SECS 2006-BC6		06/21/2022	PRINCIPAL RECEIPT	X X X	1,436	1,436	1,371	1,381		55		55		1,436				5	07/19/2035	1FM
13645RBF0	TOWD PT MTG TR 2016-5 144A		06/27/2022	PRINCIPAL RECEIPT	X X X	60,236	60,236	62,112	61,251		(1,015)		(1,015)		60,236				140	01/25/2037	1FM
878742BG9	CANADIAN PAC RY CO NEW	C	06/27/2022	PRINCIPAL RECEIPT	X X X	64,887	64,887	65,002	64,850		38		38		64,887				665	10/25/2056	1.A
	TECK RESOURCES LTD	C	06/07/2022	Bank of America	X X X	766,955	875,000	880,189	880,945		(225)		(225)		880,720		(113,765)	(113,765)	11,136	12/02/2031	2.B FE
			06/03/2022	Bank of America	X X X	789,155	840,000	885,816	881,100		(1,793)		(1,793)		879,307		(90,152)	(90,152)	29,302	07/15/2030	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,515,379	6,009,031	6,195,080	6,107,917		(13,054)		(13,054)		6,163,065		(647,684)	(647,684)	113,251	X X X	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	19,227,734	20,404,759	20,840,493	7,196,101		(41,136)		(41,136)		20,726,398		(1,498,662)	(1,498,662)	208,354	X X X	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	19,227,734	20,404,759	20,840,493	7,196,101		(41,136)		(41,136)		20,726,398		(1,498,662)	(1,498,662)	208,354	X X X	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
02079K305	ALPHABET INC		05/09/2022	Bank of America		60,000		136,280	72,221				(101,601)		72,221		64,059	64,059		X X X	
09247X101	BLACKROCK INC		05/09/2022	Bank of America		170,000		104,546	100,209				(55,436)		100,209		4,337	4,337	830	X X X	
12514G108	CDW CORP		04/01/2022	Bank of America		417,000		73,444	78,704				(6,689)		78,704		(5,260)	(5,260)	209	X X X	
518439104	LAUDER ESTEE COS INC		04/01/2022	Bank of America		380,000		103,984	117,947				(22,729)		117,947		(13,963)	(13,963)	228	X X X	

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

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

E10 Schedule DB Part E NONE

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			*
							6	7	8	
							First Month	Second Month	Third Month	
open depositories										
Fifth Third Admin	Cincinnati, OH						(333,014)	(149,051)	(225,012)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(18,773,433)	(19,270,482)	(17,190,096)	X X X
Fifth Third Control Account	Cincinnati, OH						6,968,529	8,702,058	3,784,543	X X X
Fifth Third Receipts Groups	Cincinnati, OH						1,734,547	852	3,224	X X X
Bank of America Receipts Indiv	Chicago, IL						6,928,147	3,091,533	4,266,007	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						770,014	789,076	724,268	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			(2,705,210)	(6,836,014)	(8,637,066)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			(2,705,210)	(6,836,014)	(8,637,066)	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X			(2,705,210)	(6,836,014)	(8,637,066)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
. 09248U551 .	BLACKROCK LIQUIDITY FDS TREAS TR I .....	.....	.... 06/30/2022 ...	..... 1.391	..... X X X .....	..... 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