



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code 0477 , 0477 NAIC Company Code 54402 Employer's ID Number 31-0685339
(Current Period) (Prior Period)

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[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[]
 Other[X] Is HMO Federally Qualified? Yes[] No[] N/A[X]

Incorporated/Organized 03/06/1960 Commenced Business 04/01/1964

Statutory Home Office 5600 Blazer Pkwy., Suite 150 , Dublin, OH, 43017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 30416 , Lansing, MI, 48909-7916
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address http://ddpoh.com/

Statutory Statement Contact Glenn R. Simon, CPA, CGMA (517)347-5405
(Name) (Area Code)(Telephone Number)(Extension)

gsimon@deltadentalmi.com (517)381-5572
(E-Mail Address) (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, & Secretary _____ (Title)
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Subscribed and sworn to before me this _____ day of _____, 2022

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

Yes[X] No[]

 (Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	105,419,445		105,419,445	102,853,232
2. Stocks:				
2.1 Preferred stocks				86,320
2.2 Common stocks	169,631,629		169,631,629	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 (\$.....(287,535)), cash equivalents (\$.....12,444,023) and short-term investments (\$.....719,816)	12,876,304		12,876,304	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)	287,927,378		287,927,378	323,305,100
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,094,055		1,094,055	508,450
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,559,512	16,064	3,543,448	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	14,124,329	30,897	14,093,432	12,958,749
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	8,848		8,848	8,603
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	32		32	
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	306,714,154	46,961	306,667,193	339,597,771
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	306,714,154	46,961	306,667,193	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. Misc Receivable	32		32	
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)	32		32	

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	9,147,600		9,147,600	8,121,904
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	211,807		211,807	457,976
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	257,534		257,534	87,240
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,909,877		1,909,877	1,531,728
9. General expenses due or accrued	2,952,936		2,952,936	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	4,127,520		4,127,520	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	3,701,935		3,701,935	4,052,715
16. Derivatives				
17. Payable for securities	276,988		276,988	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	5,530,032		5,530,032	5,560,282
23. Aggregate write-ins for other liabilities (including \$.....307,608 current)	307,608		307,608	600,093
24. Total liabilities (Lines 1 to 23)	28,423,837		28,423,837	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	268,530,752	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	278,243,356	309,517,975
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	306,667,193	339,597,771
DETAILS OF WRITE-INS				
2301. Uninsured claims admin expense reserve	307,608		307,608	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)	307,608		307,608	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	8,272,101	7,690,546	10,249,909
2. Net premium income (including \$.....0 non-health premium income)	X X X	213,847,793	198,632,913	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	213,847,793	198,632,913	264,582,564
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		185,845,303	168,782,000	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)		185,845,303	168,782,000	222,867,751
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		185,845,303	168,782,000	222,867,751
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....2,271,795 cost containment expenses		5,413,786	1,631,597	6,842,140
21. General administrative expenses		16,968,457	17,894,344	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)		208,227,546	188,307,941	251,442,272
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	5,620,247	10,324,972	13,140,292
25. Net investment income earned		3,432,464	2,151,515	3,680,557
26. Net realized capital gains (losses) less capital gains tax of \$.....0		3,328,694	19,268,088	22,823,666
27. Net investment gains or (losses) (Lines 25 plus 26)		6,761,158	21,419,603	26,504,223
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		4,711	3,918	4,918
29. Aggregate write-ins for other income or expenses		(2,425)	130	(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	12,383,691	31,748,623	36,649,562
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	12,383,691	31,748,623	36,649,562
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603. Discount card revenue	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)		(2,425)	130	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)		(2,425)	130	(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	12,383,691	31,748,623	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	(43,622,832)	(2,574,212)	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	(35,478)	(62,042)	(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)	(31,274,619)	29,112,369	42,941,252
49. Capital and surplus end of reporting period (Line 33 plus 48)	278,243,356	295,689,092	309,517,975
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	213,664,913	198,769,482	263,806,038
2. Net investment income	4,186,570	4,568,724	6,992,975
3. Miscellaneous income	(2,422)	129	129
4. TOTAL (Lines 1 to 3)	217,849,061	203,338,335	270,799,142
5. Benefit and loss related payments	184,819,607	171,233,000	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	25,824,673	23,681,506	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)	210,644,280	194,914,506	255,740,974
11. Net cash from operations (Line 4 minus Line 10)	7,204,781	8,423,829	15,058,168
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	76,385,982	57,241,900	82,673,745
12.2 Stocks	54,608,751	74,146,522	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)	130,994,733	131,388,422	162,476,295
13. Cost of investments acquired (long-term only):			
13.1 Bonds	83,868,494	78,824,821	102,064,847
13.2 Stocks	46,467,648	60,074,639	69,109,816
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	12,051		
13.6 Miscellaneous applications	1,504,570	3,485	
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	131,852,763	138,902,945	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)	(858,030)	(7,514,523)	(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)	604,258	601,751	578,309
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	604,258	601,751	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)	6,951,009	1,511,057	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)	12,876,304	498,243	5,925,295

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	854,269					854,269				
2. First Quarter	914,600				650	913,950				
3. Second Quarter	919,014				1,944	917,070				
4. Third Quarter	930,008				3,974	926,034				
5. Current Year										
6. Current Year Member Months	8,272,101				18,019	8,254,082				
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)	213,847,793				101,463	213,746,330				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	213,847,793				101,463	213,746,330				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	184,819,607				33,456	184,786,151				
18. Amount Incurred for Provision of Health Care Services	185,811,847				33,456	185,778,391				

(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	1,330,976	34,304	4,802	1,372	686	1,372,140
0499999 Subtotals	1,330,976	34,304	4,802	1,372	686	1,372,140
0599999 Unreported claims and other claim reserves						7,775,460
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						9,147,600
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	6,973,815	177,812,336	625,900	8,521,700	7,599,715	8,121,904
4. Vision only		33,456				
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	6,973,815	177,845,792	625,900	8,521,700	7,599,715	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)	6,973,815	177,845,792	625,900	8,521,700	7,599,715	8,121,904

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

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	9/30/2022	12/31/2021
Net Income, OH				\$ 12,383,691	\$ 36,649,562
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 12,383,691	\$ 36,649,562

Description	SSAP#	F/S Page	F/S Line #	9/30/2022	12/31/2021
Statutory Surplus, OH				\$ 278,243,356	\$ 309,517,975
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 278,243,356	\$ 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 September 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 September 30, 2022 and 2021.
- (9) No derivatives are held as September 30, 2022 and 2021.
- (10) Not applicable.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not applicable

D. Going Concern

None.

Notes to Financial Statements**2. Accounting Changes and Corrections of Errors**

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
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	168,133	168,858	(725)		168,133	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	168,133	168,858	(725)	-	168,133	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	\$ 8,641,040	\$ -	\$ -	\$ 8,641,040	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 8,641,040	\$ -	\$ -	\$ 8,641,040	\$ -
Common Stock					
Industrial & Misc	\$ 127,793,486	\$ -	\$ -	\$ 127,793,486	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 127,793,486	\$ -	\$ -	\$ 127,793,486	\$ -
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	\$ 136,434,526	\$ -	\$ -	\$ 136,434,526	\$ -
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	\$ 95,718,653	\$ 105,419,445	\$ 8,641,040	\$ 87,077,613	\$ -	\$ -	\$ -
Common Stock	\$ 127,793,486	\$ 127,793,486	\$ 127,793,486	\$ -	\$ -	\$ -	\$ -
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 September 30, 2022, \$7,431,791 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$625,900 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$522,189 favorable prior-year loss development since December 31, 2021 to September 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	9/30/2022
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[X] No[]
- 2.2 If yes, date of change: 08/18/2022

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

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]
- 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	44,718,385	41,838,143
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	41,838,143
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
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 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 No

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America	135. LaSalle St., Chicago, IL 60603
US Bank	9380 Excelsior Blvd, Hopkins, MN 55343

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Bank of America	US Bank	08/01/2022 ..	Bank of America exiting the custody line.

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No

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

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

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

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

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.

GENERAL INTERROGATORIES (Continued)

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

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

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

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

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

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|---|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 88.000% |
| 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

		Direct Business Only								
State, Etc.	1 Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L	213,847,793							213,847,793	
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	213,847,793							213,847,793	
60. Reporting entity contributions for Employee Benefit Plans	X X X									
61. Total (Direct Business)	X X X	213,847,793							213,847,793	
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

R – Registered - Non-domiciled RRGs

Q – Qualified - Qualified or accredited reinsurer

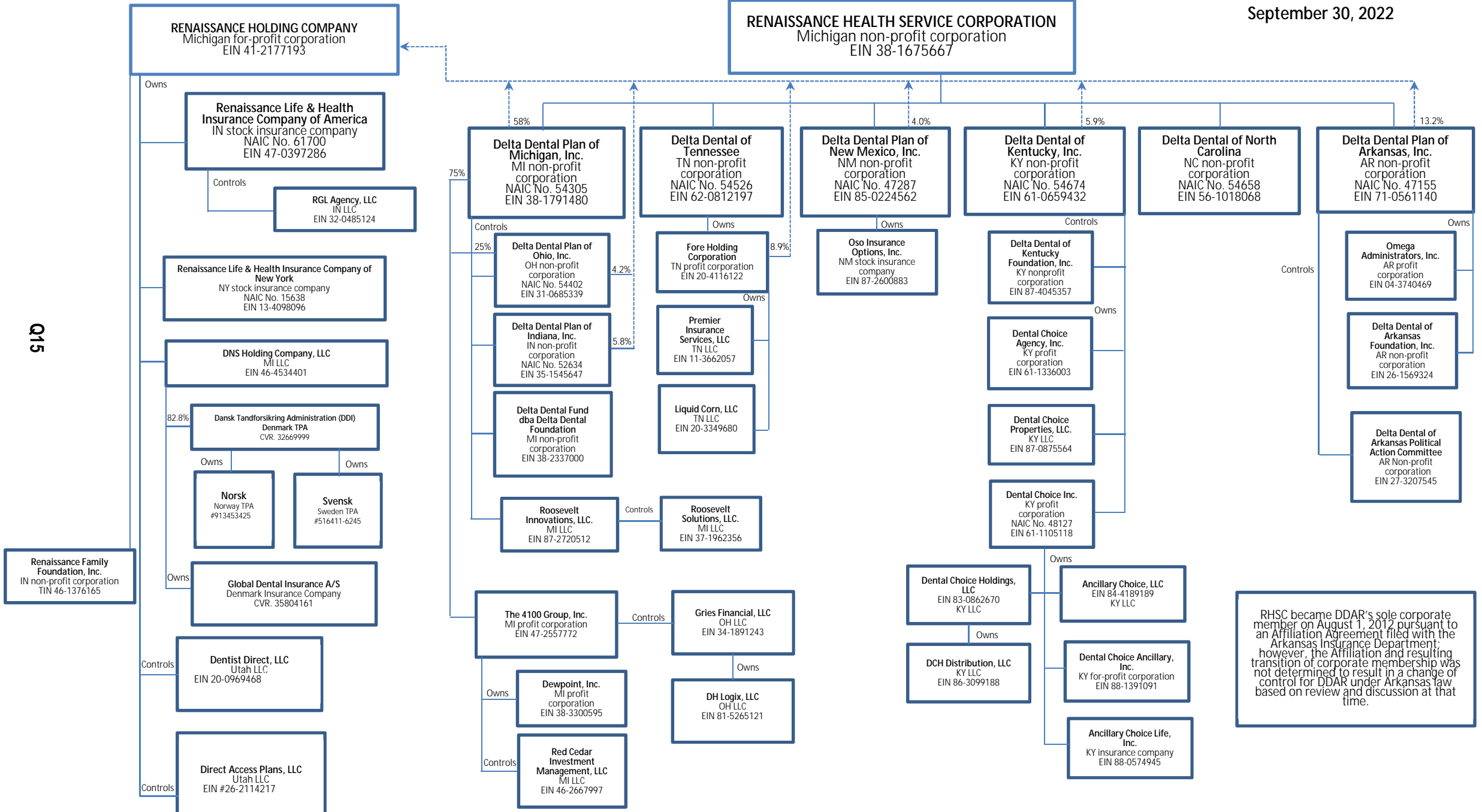
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART
September 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.

Q15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	54674	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Yes	
			48127				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	NC	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA					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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide 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 0000002	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.

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.

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



54402202236500003

2022

Document Code: 365

STATEMENT AS OF **September 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)		

NONE

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)		

NONE

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)		

NONE

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	130,336,142	171,174,663
3. Accrual of discount	266,108	192,380
4. Unrealized valuation increase (decrease)	(43,622,831)	6,294,412
5. Total gain (loss) on disposals	3,340,745	22,823,666
6. Deduct consideration for bonds and stocks disposed of	130,994,733	161,600,208
7. Deduct amortization of premium	1,605,824	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)	275,051,074	317,331,467
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	275,051,074	317,331,467

SCHEDULE D - PART 1B

**Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation**

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	69,048,080	30,334,655	14,692,164	(966,179)	65,055,895	69,048,080	83,724,392	61,399,210
2. NAIC 2 (a)	22,884,208	946,988	2,850,938	(181,400)	27,056,916	22,884,208	20,798,858	38,130,856
3. NAIC 3 (a)	1,741,912	604,458	875,932	175,573	1,963,060	1,741,912	1,646,011	3,323,166
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	93,674,200	31,886,101	18,419,034	(972,006)	94,075,871	93,674,200	106,169,261	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	93,674,200	31,886,101	18,419,034	(972,006)	94,075,871	93,674,200	106,169,261	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 \$.....719,816; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals	719,816	X X X	716,423	12,094	12,068

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	4,223,467	
3. Accrual of discount	4,510	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(12,050)	
6. Deduct consideration received on disposals	3,496,111	
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)	719,816	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	719,816	

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	83,804,678	72,626,203
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	76,333,499	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)	12,444,023	4,972,844
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	12,444,023	4,972,844

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810TD0	UNITED STATES TREAS BDS		09/30/2022	VARIOUS	X X X	489,045	620,000	2,429	1.A
91282CDY4	UNITED STATES TREAS NTS		09/21/2022	VARIOUS	X X X	1,430,391	1,610,000	5,404	1.A
91282CDZ1	UNITED STATES TREAS NTS		09/28/2022	VARIOUS	X X X	1,846,966	1,940,000	1,440	1.A
91282CEC1	UNITED STATES TREAS NTS		09/30/2022	VARIOUS	X X X	2,928,051	3,090,000	15,008	1.A
91282CEX5	UNITED STATES TREAS NTS		09/28/2022	US Bank	X X X	4,217,958	4,260,000	22,275	1.A
91282CFK2	UNITED STATES TREAS NTS 3.5%09/15/		09/29/2022	US Bank	X X X	362,759	370,000	537	1.A
0109999999	Subtotal - Bonds - U.S. Governments				X X X	11,275,170	11,890,000	47,093	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137H5FY8	FHLMC REMIC SEIRES		09/01/2022	Bank of America	X X X	90,639	99,112	89	1.A
3137H73W1	FHLMC REMIC SERIE		09/21/2022	US Bank	X X X	104,844	110,054	210	1.A
3137BRQH1	FHLMC REMIC SERIES		09/02/2022	US Bank	X X X	220,220	225,523	97	1.A
3137BSRD7	FHLMC REMIC SERIES		08/25/2022	US Bank	X X X	58,521	60,477	135	1.A
3137F64T1	FHLMC REMIC SERIES		09/08/2022	US Bank	X X X	124,501		942	1.A
3137F72D6	FHLMC REMIC SERIES		08/26/2022	US Bank	X X X	88,365		1,955	1.A
3137F72F1	FHLMC REMIC SERIES		09/08/2022	US Bank	X X X	65,932		490	1.A
3137FCM35	FHLMC REMIC SERIES		08/25/2022	US Bank	X X X	89,938	90,305	215	1.A
3137FLN59	FHLMC REMIC SERIES		09/07/2022	Bank of America	X X X	319,930		3,081	1.A
3137FNWZ9	FHLMC REMIC SERIES		09/07/2022	US Bank	X X X	98,473		759	1.A
3137FUZN7	FHLMC REMIC SERIES		09/20/2022	US Bank	X X X	90,125	92,704	30	1.A
3137H6LT0	FHLMC REMIC SERIES		09/21/2022	US Bank	X X X	120,667	128,883	174	1.A
3137H8B42	FHLMC REMIC SERIES K-J40		07/07/2022	Bank of America	X X X	504,994	505,000	620	1.A
3136BDUA4	FNMA REMIC TRUST		09/12/2022	US Bank	X X X	112,152	122,864	42	1.A
30286XAN9	FREMF MTG TR 144A		08/29/2022	US Bank	X X X	97,293	100,000	322	1.A
30293WAE2	FREMF MTG TR 144A		09/07/2022	US Bank	X X X	121,484	125,000	109	1.A FE
35563BAL4	FREMF MTG TR 144A		09/20/2022	Bank of America	X X X	197,766	200,000	550	1.A FE
30295RAN1	FREMF MTG TR 2016-K59 144A		08/24/2022	Bank of America	X X X	315,595		1,979	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	2,821,439	1,859,923	11,799	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00287YCX5	ABBVIE INC SR GLBL NT3.8%25		08/22/2022	US Bank	X X X	118,885	120,000	2,014	1.A FE
001055AM4	AFLAC INC		08/22/2022	US Bank	X X X	150,014	150,000	1,495	1.A FE
02665XAA7	AMER HOMES 4 RENT TR 144A		08/31/2022	US Bank	X X X	240,239	244,188	25	1.A FE
02666BAA4	AMER HOMES 4 RENT TR 144A		09/12/2022	Bank of America	X X X	85,692	87,868	118	1.A FE
025816CV9	AMERICAN EXPRESS CO SR GLBL NT 24		08/29/2022	US Bank	X X X	223,170	225,000	2,378	1.F FE
02665WDY4	AMERICAN HONDA FIN CORP MTN		08/29/2022	US Bank	X X X	226,692	240,000	84	1.B FE
03236VAB7	AMUR EQUIPMENT FIN 144A		08/24/2022	US Bank	X X X	180,204	187,621	51	1.A FE
037833DP2	APPLE INC		08/03/2022	Bank of America	X X X	230,510	250,000	2,200	1.B FE
037833DX5	APPLE INC		08/19/2022	US Bank	X X X	229,520	250,000	11	1.A FE
03882KAA0	ARBOR MTF MTG SEC		08/25/2022	US Bank	X X X	75,742	83,205	70	1.A FE
06051GFM6	BANK AMER CORP		08/22/2022	US Bank	X X X	119,332	120,000	427	1.A FE
06406HCX5	BANK NEW YORK MTN BK ENT		08/22/2022	US Bank	X X X	169,371	170,000	2,502	1.A FE
05493MAA2	BBCMS MTG TR 2021-C11		08/25/2022	US Bank	X X X	206,719	224,123	131	1.A FE
07333AAA8	BYVW OPP MST FD TR-144A		08/30/2022	US Bank	X X X	239,445	241,864	71	1.A FE
14040HCX9	CAPITAL ONE FINL CORP		08/22/2022	US Bank	X X X	115,160	120,000	349	1.A FE
17322VAT3	CITGRP COML MTG TR		08/24/2022	US Bank	X X X	245,811	250,000	629	1.B FE
172967MF5	CITIGROUP INC		08/22/2022	US Bank	X X X	118,352	120,000	1,341	1.A FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		08/31/2022	CITIGROUP	X X X	118,517	121,790	10	1.A
17324DAT1	CITIGRP COML MTG TR 2015-P1		08/23/2022	US Bank	X X X	179,851	184,988	427	1.A FE
20030NBL4	COMCAST CORP NEW		08/22/2022	US Bank	X X X	123,811	125,000	105	1.A FE
12592FAA3	COMM MTG TR 144A		08/23/2022	US Bank	X X X	146,162	150,000	373	1.A FE
12591YBC8	COMM MTG TR 2014-UBS3		08/22/2022	US Bank	X X X	148,459	150,000	366	1.B FE
126650CL2	CVS HEALTH CORP		08/22/2022	US Bank	X X X	119,624	120,000	439	1.A FE

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254687CZ7	DISNEY WALT CO		08/29/2022	US Bank	X X X	220,154	220,000	3,631	1.A FE
29278NAH6	ENERGY TRANSFER OPERATING LP		08/22/2022	US Bank	X X X	169,861	170,000	2,741	1.A FE
316773CY4	FIFTH THIRD BANCORP SR GLBL NT 25		08/22/2022	US Bank	X X X	115,012	120,000	206	2.A FE
35671DBL8	FREEMONT-MCMORAN INC		08/22/2022	US Bank	X X X	151,698	150,000	1,896	1.A FE
37045XCX2	GENERAL MTRS FINL CO INC		08/22/2022	US Bank	X X X	118,581	125,000	611	1.A FE
375558BW2	GILEAD SCIENCES INC		08/31/2022	US Bank	X X X	227,478	235,000	749	1.A FE
38148LAE6	GOLDMAN SACHS GROUP INC		08/22/2022	US Bank	X X X	118,510	120,000	1,150	1.A FE
446150AM6	HUNTINGTON BANCSHARES INC		08/22/2022	US Bank	X X X	114,592	115,000	1,265	1.B FE
45866FAT1	INTERCONTINENTAL EXCHANGE INC		08/22/2022	US Bank	X X X	114,294	115,000	1,061	1.G FE
459200HU8	INTERNATIONAL BUSINESS MACHS		08/29/2022	US Bank	X X X	149,838	150,000	287	1.A FE
47787JAC2	JOHN DEERE OWNER TR		08/24/2022	US Bank	X X X	194,328	200,000	142	1.A FE
46625HRV4	JPMORGAN CHASE & CO		09/19/2022	US Bank	X X X	563,274	600,000	8,358	1.A FE
46647PCH7	JPMORGAN CHASE & CO		08/22/2022	US Bank	X X X	117,361	125,000	237	1.B FE
571903BD4	MARRIOTT INTL INC NEW		08/22/2022	US Bank	X X X	113,581	110,000	1,985	1.A FE
59980AAQ0	MILL CITY MTG LN TR 144A		08/26/2022	US Bank	X X X	237,364	243,528	608	1.A FE
59981AAC0	MILL CITY MTG LN TR 144A		08/29/2022	US Bank	X X X	131,028	134,355	364	1.A FE
61765BAA0	MORGAN STANLEY CAP 144A		08/24/2022	US Bank	X X X	132,458	137,563	356	1.A FE
61770KAU9	MORGAN STANLEY CAP TR 2020-L4		08/25/2022	US Bank	X X X	299,161	310,137	442	1.A FE
61691YAA9	MORGAN STANLEY CAP TR 2021-L5		08/22/2022	US Bank	X X X	111,156	120,154	60	1.A FE
701094AM6	PARKER HANNIFIN CORP		08/29/2022	US Bank	X X X	225,665	230,000	1,236	1.A FE
69335PDZ5	PFS FINANCING CORP 2021- 144A		08/22/2022	Bank of America	X X X	188,680	200,000	36	1.A FE
84756NAF6	SPECTRA ENERGY PARTNERS LP		08/22/2022	US Bank	X X X	117,488	120,000	1,855	1.A FE
855244AQ2	STARBUCKS CORP		08/22/2022	US Bank	X X X	114,771	115,000	109	1.B FE
87264ABB0	T MOBILE USA INC		08/22/2022	US Bank	X X X	117,631	120,000	1,505	1.A FE
89169DAA9	TOWD PT MTG TR 144A		09/15/2022	US Bank	X X X	102,608	105,037	144	1.A FE
89238FAD5	TOYOTA AT REC OWN TR 2022-B 202609		08/24/2022	PNC	X X X	246,104	250,000	224	1.A FE
94106LBS7	WASTE MGMT INC DEL SR GLBL NT 32		07/18/2022	Bank of America	X X X	895,131	900,000	7,055	1.A FE
95000U2C6	WELLS FARGO & CO		08/31/2022	US Bank	X X X	224,546	225,000	891	1.A FE
95002UAA9	WELLS FARGO COML MTG		08/22/2022	US Bank	X X X	99,888	106,792	37	1.A FE
94989VAC3	WELLS FARGO COML TR		08/30/2022	US Bank	X X X	108,176	111,846	10	1.A FE
96221QAE3	WFRBS COML MTG TR 2013-C18		08/26/2022	US Bank	X X X	99,449	100,000	335	1.A FE
976656CN6	WISCONSIN ELEC PWR CO		09/19/2022	US Bank	X X X	547,437	550,000		1.A FE
98163JAC9	WORLD OMNI AUTO LEASE 2021-A		08/30/2022	US Bank	X X X	193,375	200,000	37	1.A FE
98163KAC6	WORLD OMNI AUTO REC TR 2021-D		08/22/2022	US Bank	X X X	133,766	140,000	28	1.B FE
06367WHH9	BANK OF MONTREAL	C	08/29/2022	US Bank	X X X	148,905	150,000	358	1.A FE
78016EZH3	ROYAL BK CDA	C	08/29/2022	US Bank	X X X	224,989	225,000	688	1.A FE
878742BG9	TECK RESOURCES LTD	C	08/05/2022	Bank of America	X X X	831,977	910,000	2,366	2.C FE
89114QCCK2	TORONTO DOMINION BANK	C	08/22/2022	US Bank	X X X	117,957	130,000	441	1.A FE
013822AC5	ALCOA NEDERLAND HLDG B V 144A	C	08/03/2022	Bank of America	X X X	604,458	600,000	8,167	3.A FE
822582BD3	SHELL INTERNATIONAL FIN BV	C	08/22/2022	US Bank	X X X	118,583	120,000	1,116	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	12,672,595	13,045,060	68,403	X X X
Bonds - Hybrid Securities									
064058AF7	BANK NEW YORK MELLON CORP		09/21/2022	US Bank	X X X	893,432	975,000	12,586	1.A FE
1309999999	Subtotal - Bonds - Hybrid Securities				X X X	893,432	975,000	12,586	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	27,662,636	27,769,982	139,881	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	27,662,636	27,769,982	139,881	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	X X X	X X X

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
00287Y109	ABBVIE INC		09/06/2022	US Bank	481.000	66,461	X X X		
020002101	ALLSTATE CORP		07/01/2022	Bank of America	643.000	81,377	X X X		
22160K105	COSTCO WHSL CORP NEW		08/09/2022	Bank of America	126.000	68,486	X X X		
126650100	CVS HEALTH CORP		09/08/2022	VARIOUS	1,556.000	159,092	X X X		
256677105	DOLLAR GEN CORP NEW		09/06/2022	US Bank	275.000	66,227	X X X		
191216100	DOVER CORP		07/01/2022	Bank of America	1,036.000	64,959	X X X		
571748102	MARSH & MCLENNAN COS INC		08/09/2022	Bank of America	412.000	68,976	X X X		
580135101	MCDONALDS CORP		09/06/2022	VARIOUS	756.000	188,365	X X X		
620076307	MOTOROLA SOLUTIONS INC		09/06/2022	VARIOUS	554.000	135,508	X X X		
713448108	PEPSICO INC		09/06/2022	US Bank	318.000	54,403	X X X		
756109104	REALTY INCOME CORP		08/09/2022	Bank of America	1,703.000	120,318	X X X		
842587107	SOUTHERN CO		08/09/2022	Bank of America	2,009.000	150,628	X X X		
91324P102	UNITEDHEALTH GROUP INC		08/09/2022	Bank of America	128.000	69,511	X X X		
925652109	VICI PPTYS INC		09/08/2022	US Bank	2,017.000	66,862	X X X		
94106L109	WASTE MGMT INC DEL		08/09/2022	Bank of America	818.000	139,118	X X X		
92939U106	WEC ENERGY GROUP INC COM		07/01/2022	Bank of America	641.000	64,646	X X X		
G29183103	EATON CORP PLC	C	08/09/2022	Bank of America	464.000	68,294	X X X		
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	1,633,231	X X X		X X X
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
33739E108	FIRST TR EXCHANGE-TRADED FD		08/09/2022	Bank of America	333,761.000	6,023,031	X X X		
464287200	ISHARES TR CORE S&P500 ETF		07/12/2022	Bank of America	3,420.000	1,319,300	X X X		
470258765	JAMES ALPHA FDS TR		09/28/2022	US Bank	1,579.178	15,934	X X X		
66263L791	NORTH SQUARE INVESTMENTS TRUST		09/30/2022	VARIOUS	7,306.433	65,293	X X X		
66263L882	NORTH SQUARE INVESTMENTS TRUST		09/30/2022	VARIOUS	168,535.358	3,509,447	X X X		
75644E103	RED CEDAR FUND TRUST		09/15/2022	Bank of America	2,922.580	27,741	X X X		
78462F103	SPDR S&P 500 ETF TR		07/12/2022	Bank of America	7,813.000	2,998,166	X X X		
922040100	VANGUARD INSTL INDEX FD		09/30/2022	Bank of America	106.620	33,914	X X X		
532999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	13,992,826	X X X		X X X
598999997	Subtotal - Common Stocks - Part 3				X X X	15,626,057	X X X		X X X
598999998	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
598999999	Subtotal - Common Stocks				X X X	15,626,057	X X X		X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	15,626,057	X X X		X X X
600999999	Total - Bonds, Preferred and Common Stocks				X X X	43,288,693	X X X	139,881	X X X

QE04.2

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Forfeiture, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change in Book/Adjusted Carrying Value (Unrealized, Current Year's, Temporary, Total, Total Foreign), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date, 22 NAIC Designation, NAIC Designation, and SVO Administrative Symbol.

QE05.3

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

E10 Schedule DB Part E NONE

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

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

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Fifth Third Admin	Cincinnati, OH					(145,097)	(114,708)	(126,960)	X X X
Fifth Third Claims Checking	Cincinnati, OH					(19,989,683)	(19,503,035)	(16,920,512)	X X X
Fifth Third Control Account	Cincinnati, OH					6,895,903	5,223,626	6,512,519	X X X
Fifth Third Receipts Groups	Cincinnati, OH					1,946,160	(150)	1,713,057	X X X
Bank of America Receipts Indiv	Chicago, IL					5,450,429	6,650,830	7,863,677	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL					768,401	748,198	670,684	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			(5,073,887)	(6,995,239)	(287,535)	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			(5,073,887)	(6,995,239)	(287,535)	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			(5,073,887)	(6,995,239)	(287,535)	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		09/30/2022 ...	1.391	X X X	12,444,023	8,146	77,452
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						12,444,023	8,146	77,452
8609999999 Total Cash Equivalents						12,444,023	8,146	77,452