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QUARTERLY STATEMENT

AS OF MARCH 31, 2023

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[ ] 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 (Street and Number), Dublin, OH, 43017 (City or Town, State, Country and Zip Code)

Main Administrative Office 4100 Okemos Road (Street and Number)

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

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

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

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

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

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

gsimon@deltadentalmi.com (E-Mail Address) (517)381-5572 (Fax Number)

OFFICERS

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

OTHERS

Anthony Darrell Robinson, EVP & 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)	(Signature)	(Signature)
Goran Mike Jurkovic, CPA, CGMA	Amy Lyn Basel, CPA, CGMA	Sue Ellen Jenkins
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & CEO	EVP, CFO, CRO & Treasurer	EVP, CLO, CAO, & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
______ day of ______, 2023

a. Is this an original filing? Yes[X] No[ ]
b. If no: 1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

(Notary Public Signature)

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	105,195,141		105,195,141	101,148,899
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	182,397,445		182,397,445	176,765,198
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 $...............0 encumbrances)				
5.	Cash ($....(13,906,357)), cash equivalents ($......27,451,860) and short-term investments ($.........445,607)	13,991,110		13,991,110	23,208,753
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	263,426		263,426	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	301,847,122		301,847,122	301,122,850
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,099,155		1,099,155	717,677
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	5,860,539	21,739	5,838,800	2,942,486
	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 ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	16,762,133	18,694	16,743,439	14,476,320
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	145		145	36
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	226,012	225,978	34	31
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	325,795,106	266,411	325,528,695	319,259,400
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	325,795,106	266,411	325,528,695	319,259,400
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.	Prepaid Expenses	225,978	225,978		
2502.	Misc. Receivable	34		34	31
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	226,012	225,978	34	31

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	Current Period 2 Uncovered	Current Period 3 Total	Prior Year 4 Total
1.	Claims unpaid (less $...............0 reinsurance ceded)	11,539,000		11,539,000	10,189,850
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	211,337		211,337	206,306
4.	Aggregate health policy reserves, including the liability of $...............0 for medical loss ratio rebate per the Public Health Service Act	548,493		548,493	128,564
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	3,068,446		3,068,446	2,196,703
9.	General expenses due or accrued	4,390,282		4,390,282	3,906,994
10.1	Current federal and foreign income tax payable and interest thereon (including $...............0 on realized gains (losses))				6,800
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	4,146,367		4,146,367	3,882,310
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	6,394,233		6,394,233	3,795,421
16.	Derivatives				
17.	Payable for securities	2,479,640		2,479,640	2,560,845
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	5,584,632		5,584,632	5,565,232
23.	Aggregate write-ins for other liabilities (including $.........291,927 current)	291,927		291,927	308,428
24.	Total liabilities (Lines 1 to 23)	38,654,357		38,654,357	32,747,453
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	277,161,734	276,799,343
32.	Less treasury stock, at cost:				
	32.1 ....0 shares common (value included in Line 26 $...............0)	XXX	XXX		
	32.2 ....0 shares preferred (value included in Line 27 $...............0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	286,874,338	286,511,947
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	325,528,695	319,259,400
	DETAILS OF WRITE-INS				
2301.	Uninsured claims admin expense reserve	291,927		291,927	308,428
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)	291,927		291,927	308,428
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	3,234,765	2,748,520	11,067,692
2.	Net premium income (including $..............0 non-health premium income)	XXX	84,215,302	71,015,739	286,969,752
3.	Change in unearned premium reserves and reserve for rate credits	XXX			
4.	Fee-for-service (net of $..............0 medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX			
7.	Aggregate write-ins for other non-health revenues	XXX			
8.	Total revenues (Lines 2 to 7)	XXX	84,215,302	71,015,739	286,969,752
	Hospital and Medical:				
9.	Hospital/medical benefits				
10.	Other professional services		80,636,575	63,434,101	244,961,347
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)		80,636,575	63,434,101	244,961,347
	Less:				
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		80,636,575	63,434,101	244,961,347
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.......1,156,937 cost containment expenses		3,006,809	1,875,701	8,534,079
21.	General administrative expenses		7,740,524	5,736,772	21,931,090
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)		91,383,908	71,046,574	275,426,516
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(7,168,606)	(30,835)	11,543,236
25.	Net investment income earned		2,269,846	1,103,760	6,213,291
26.	Net realized capital gains (losses) less capital gains tax of $..............0		3,741,243	4,256,170	(1,088,013)
27.	Net investment gains or (losses) (Lines 25 plus 26)		6,011,089	5,359,930	5,125,278
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..............0) (amount charged off $..............0)]		4,368	7,773	4,620
29.	Aggregate write-ins for other income or expenses		13,603	22	(1,002,422)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(1,139,546)	5,336,890	15,670,712
31.	Federal and foreign income taxes incurred	XXX			6,800
32.	Net income (loss) (Lines 30 minus 31)	XXX	(1,139,546)	5,336,890	15,663,912
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.					
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Contribution to Delta Dental Fund				(1,000,000)
2902.	Miscellaneous Income (Expense)		13,603		(2,422)
2903.	Claims Services			22	
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		13,603	22	(1,002,422)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	286,511,947	309,517,975	309,517,975
34.	Net income or (loss) from Line 32	(1,139,546)	5,336,890	15,663,912
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	1,466,849	(12,053,841)	(38,273,876)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	8,572	(14,860)	(263,500)
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	26,516		(132,564)
48.	Net change in capital and surplus (Lines 34 to 47)	362,391	(6,731,811)	(23,006,028)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	286,874,338	302,786,164	286,511,947
DETAILS OF WRITE-INS				
4701.	Other Surplus Charge	26,516		(132,564)
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)	26,516		(132,564)

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	82,614,143	71,401,733	287,536,532
2.	Net investment income	2,096,917	1,503,922	7,845,554
3.	Miscellaneous income	13,603	23	(2,422)
4.	TOTAL (Lines 1 to 3)	84,724,663	72,905,678	295,379,664
5.	Benefit and loss related payments	79,287,425	61,806,705	242,893,401
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	9,918,574	12,728,552	34,193,089
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	6,800		
10.	TOTAL (Lines 5 through 9)	89,212,799	74,535,257	277,086,490
11.	Net cash from operations (Line 4 minus Line 10)	(4,488,136)	(1,629,579)	18,293,174
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	52,895,547	42,235,336	110,873,838
	12.2 Stocks	33,833,852	26,085,593	64,380,277
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	26,517		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			779,287
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	86,755,916	68,320,929	176,033,402
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	56,590,593	34,953,281	119,385,887
	13.2 Stocks	34,817,743	14,774,651	57,706,166
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			146,196
	13.6 Miscellaneous applications	344,630	678,217	
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	91,752,966	50,406,149	177,238,249
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)	(4,997,050)	17,914,780	(1,204,847)
	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)	267,543	147,685	195,131
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	267,543	147,685	195,131
	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)	(9,217,643)	16,432,886	17,283,458
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	23,208,753	5,925,295	5,925,295
	19.2 End of period (Line 18 plus Line 19.1)	13,991,110	22,358,181	23,208,753

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	932,303				4,560	927,743								
2. First Quarter	1,076,269				13,122	1,063,147								
3. Second Quarter														
4. Third Quarter														
5. Current Year														
6. Current Year Member Months	3,234,765				39,148	3,195,617								
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)	84,215,302				217,244	83,998,058								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	84,215,302				217,244	83,998,058								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	79,287,425				86,320	79,201,105								
18. Amount Incurred for Provision of Health Care Services	80,636,575				86,320	80,550,255								

(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	1,678,925	43,271	6,058	1,731	865	1,730,850
0499999 Subtotals	1,678,925	43,271	6,058	1,731	865	1,730,850
0599999 Unreported claims and other claim reserves						9,808,150
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						11,539,000
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
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical) Individual						
2. Comprehensive (hospital & medical) Group						
3. Medicare Supplement						
4. Dental only	7,227,971	71,973,134	1,831,500	9,707,500	9,059,471	10,189,850
5. Vision only		86,320				
6. Federal Employees Health Benefits Plan						
7. Title XVIII - Medicare						
8. Title XIX - Medicaid						
9. Credit A&H						
10. Disability Income						
11. Long-Term Care						
12. Other health						
13. Health subtotal (Lines 1 to 12)	7,227,971	72,059,454	1,831,500	9,707,500	9,059,471	10,189,850
14. Healthcare receivables (a)						
15. Other non-health						
16. Medical incentive pools and bonus amounts						
17. Totals (Lines 13 - 14 + 15 + 16)	7,227,971	72,059,454	1,831,500	9,707,500	9,059,471	10,189,850

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

Notes to Financial Statements

1. **Summary of Significant Accounting Policies**

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	3/31/2023	12/31/2022
Net Income, OH				$ (1,139,546)	$ 15,663,912
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				$ (1,139,546)	$ 15,663,912
Description	**SSAP#**	**F/S Page**	**F/S Line #**	**3/31/2023**	**12/31/2022**
Statutory Surplus, OH				$ 286,874,338	$ 286,511,947
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				$ 286,874,338	$ 286,511,947

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

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

C. Accounting Policy

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

In addition, the company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.
(2) Bonds not backed by other loans are stated at amortized cost using the interest method.
(3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
(4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
(5) No mortgage loans on real estate are held as of March 31, 2023 and 2022.
(6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS's and the scientific interest method is used to value CMO's.
(7) The Company carries its investment in a non-insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
(8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of March 31, 2023 and 2022.
(9) No derivatives are held as March 31, 2023 and 2022.
(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 Categ	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	167,638	167,883	(245)		167,638	0.05%	0.05%
k.	On deposit with other regulatory bodies							
l.	Pledged as collateral to FHLB (including assets backing funding agreements)							
m.	Pledged as collateral not captured in other categories							
n.	Other restricted assets							
o.	Total Restricted Assets	167,638	167,883	(245)	-	167,638	0.05%	0.05%

(2) - (3) & (4) – Not applicable

M-P. Not applicable.

Notes to Financial Statements

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPS	$ -
(2) Aggregate Amount of Investment Income	$ -

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 Norther District of Illinois. The plaintiffs -- a collection of different dental providers -- 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	$ 7,434,523	$ -	$ -	$ 7,434,523	$ -
Hybrid Securities	$ -	$ -	$ -	$ -	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Bonds	$ 7,434,523	$ -	$ -	$ 7,434,523	$ -
Common Stock					
Industrial & Misc	$ 139,904,264	$ -	$ -	$ 139,904,264	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Common Stocks	$ 139,904,264	$ -	$ -	$ 139,904,264	$ -
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	$ 147,338,787	$ -	$ -	$ 147,338,787	$ -
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	$102,362,846	$105,195,141	$ 7,434,523	$ 94,928,323	$ -	$ -	$ -
Common Stock	$139,904,264	$139,904,264	$139,904,264	$ -	$ -	$ -	$ -
Short Term Bonds	$ 439,830	$ 445,607	$ -	$ 445,607	$ -	$ -	$ -
Mortgage Loans	0	0	0	0	0	0	0

D. None

E. None

21. Other Items

None.

Notes to Financial Statements

22. Events Subsequent

None.

23. Reinsurance

No change.

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, 2022 were $10,396,156. As of March 31, 2023, $7,434,277 has been paid for incurred claims and claim adjustment expense attributable to insured evens of prior years. Remaining reserves for prior years are now $1,831,500 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $1,130,379 favorable prior-year loss development since December 31, 2022 to March 31, 2023. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

1.	Liability carried for premium deficiency reserves	$ 0
2.	Date of the most recent evaluation of this liability	3/31/2023
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[ ]

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 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?
Stat 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	42,546,790	42,493,182
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)	42,546,790	42,493,182
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes[ ] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[ ] N/A[X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[ ]

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

1 Name of Custodian(s)	2 Custodian Address
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[X]

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

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

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

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

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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes[ ] No[X]

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[X] No[ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes[ ] No[X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

GENERAL INTERROGATORIES (Continued)

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes[ ] No[X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes[ ] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
   1.1 A&H loss percent 97.000%
   1.2 A&H cost containment percent 1.000%
   1.3 A&H expense percent excluding cost containment expenses 9.000%

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							
		1	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	84,215,302							84,215,302	
37.	Oklahoma (OK)	N									
38.	Oregon (OR)	N									
39.	Pennsylvania (PA)	N									
40.	Rhode Island (RI)	N									
41.	South Carolina (SC)	N									
42.	South Dakota (SD)	N									
43.	Tennessee (TN)	N									
44.	Texas (TX)	N									
45.	Utah (UT)	N									
46.	Vermont (VT)	N									
47.	Virginia (VA)	N									
48.	Washington (WA)	N									
49.	West Virginia (WV)	N									
50.	Wisconsin (WI)	N									
51.	Wyoming (WY)	N									
52.	American Samoa (AS)	N									
53.	Guam (GU)	N									
54.	Puerto Rico (PR)	N									
55.	U.S. Virgin Islands (VI)	N									
56.	Northern Mariana Islands (MP)	N									
57.	Canada (CAN)	N									
58.	Aggregate other alien (OT)	XXX									
59.	Subtotal	XXX	84,215,302							84,215,302	
60.	Reporting entity contributions for Employee Benefit Plans	XXX									
61.	Total (Direct Business)	XXX	84,215,302							84,215,302	
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
4. Q - Qualified - Qualified or accredited reinsurer
5. N - None of the above - Not allowed to write business in the state 56

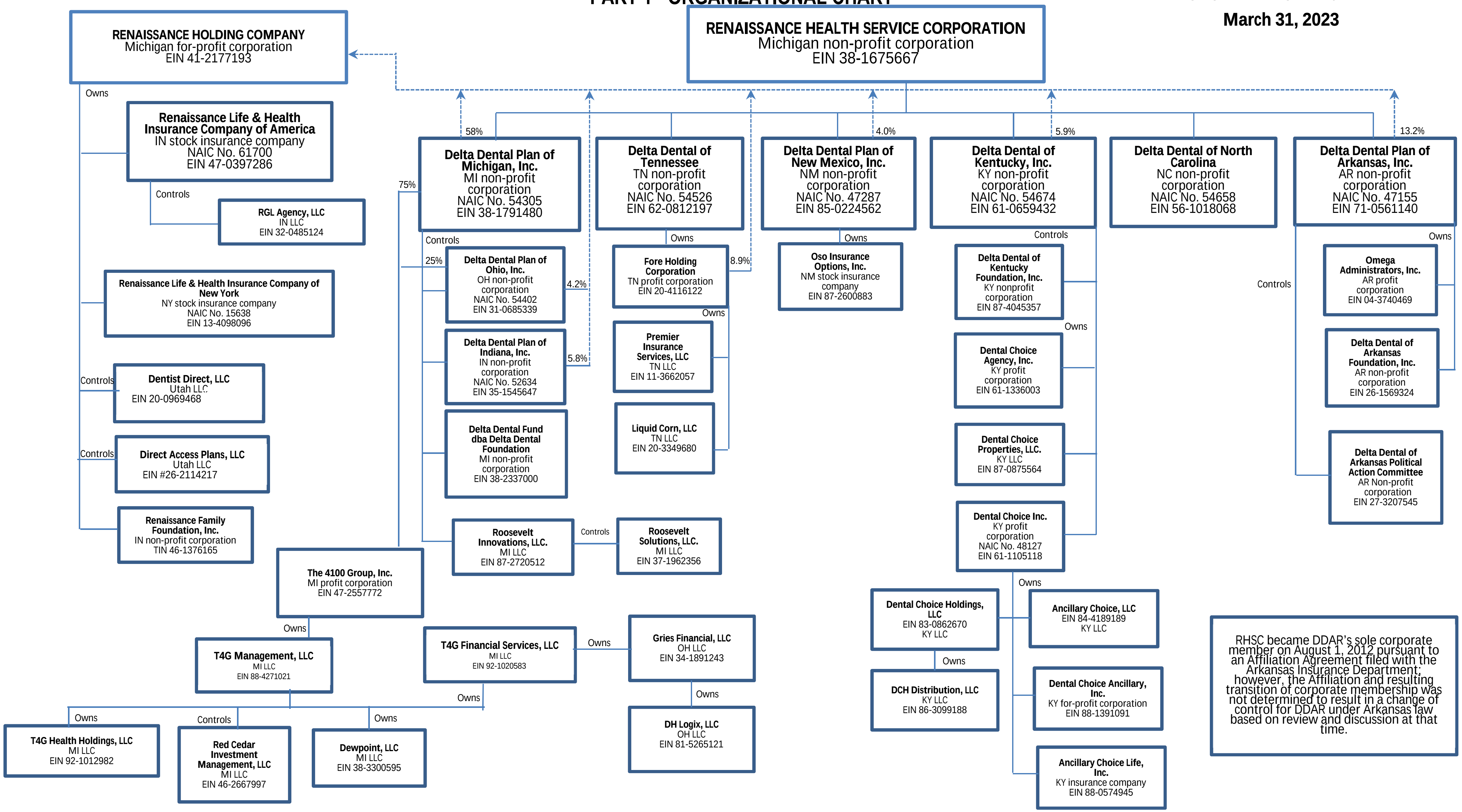
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART

March 31, 2023



Q15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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	
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	T4G Management, LLC	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	T4G Management, LLC	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	
		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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		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	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 Incporporated 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	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	T4G Financial Services, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	84-4189189				Ancilliary Choice, LLC	KY	NIA	Dental 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	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-0574945				Ancillary Choice Life, Inc.	KY	NIA	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-4271021				T4G Management, LLC	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	92-1020583				T4G Financial Services, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	92-1012982				T4G Health Holdings, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

54402202336500001 2023 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	277,914,097	317,331,467
2.	Cost of bonds and stocks acquired	91,408,336	177,092,053
3.	Accrual of discount	(416,073)	321,614
4.	Unrealized valuation increase (decrease)	1,466,848	(38,361,779)
5.	Total gain (loss) on disposals	3,741,242	1,127,869
6.	Deduct consideration for bonds and stocks disposed of	86,729,399	175,254,115
7.	Deduct amortization of premium	(207,535)	2,140,761
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		2,202,251
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)	287,592,586	277,914,097
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	287,592,586	277,914,097

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)	73,074,601	55,628,740	48,906,551	227,042	80,023,832			73,074,601
2. NAIC 2 (a)	27,121,072	961,853	3,612,145	96,786	24,567,566			27,121,072
3. NAIC 3 (a)	1,387,391		376,851	38,810	1,049,350			1,387,391
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	101,583,064	56,590,593	52,895,547	362,638	105,640,748			101,583,064
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	101,583,064	56,590,593	52,895,547	362,638	105,640,748			101,583,064

(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 $.........445,607; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

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	445,607	X X X	420,750	12,094	

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	434,165	
2.	Cost of short-term investments acquired		4,494,353
3.	Accrual of discount	11,442	15,139
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(13,624)
6.	Deduct consideration received on disposals		4,061,703
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)	445,607	434,165
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	445,607	434,165

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

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

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

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

SI07 Schedule DB - Verification . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	23,364,818	4,972,844
2.	Cost of cash equivalents acquired	79,004,400	111,089,070
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	74,917,358	92,697,096
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)	27,451,860	23,364,818
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	27,451,860	23,364,818

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									
912810TJ7	UNITED STATES TREAS BDS		03/23/2023	US Bank	XXX	6,480,701	7,375,000	71,724	1.A
912810TN8	UNITED STATES TREAS BDS		03/31/2023	US Bank	XXX	11,707,706	11,990,000	53,005	1.A
91282CFF3	UNITED STATES TREAS NTS		03/02/2023	US Bank	XXX	2,553,418	2,770,000	20,005	1.A
91282CFM8	UNITED STATES TREAS NTS		02/28/2023	US Bank	XXX	3,174,061	3,170,000	51,481	1.A
91282CFN6	UNITED STATES TREAS NTS		01/11/2023	US Bank	XXX	464,185	465,000	5,672	1.A
91282CFP1	UNITED STATES TREAS NTS		02/28/2023	US Bank	XXX	1,953,047	1,950,000	27,007	1.A
91282CGD7	UNITED STATES TREAS NTS		03/24/2023	US Bank	XXX	2,379,226	2,380,000	13,688	1.A
91282CGM7	UNITED STATES TREAS NTS		03/30/2023	US Bank	XXX	1,013,904	1,020,000	4,339	1.A
91282CGR6	UNITED STATES TREAS NTS		03/31/2023	US Bank	XXX	2,845,251	2,790,000	5,840	1.A
91282CGT2	UNITED STATES TREAS NTS		03/31/2023	US Bank	XXX	3,231,395	3,240,000	224	1.A
91282CGU9	UNITED STATES TREAS NTS		03/31/2023	US Bank	XXX	1,764,338	1,770,000	60	1.A
91282CFK2	UNITED STATES TREAS NTS 3.5%09/15/		02/02/2023	US Bank	XXX	667,505	675,000	8,609	1.A
91282CGC9	UNITED STATES TREAS NTS 3.875%12/3		02/08/2023	US Bank	XXX	1,656,875	1,655,000	7,086	1.A
91282CGL9	UNITED STATES TREAS NTS 4%02/15/26		03/31/2023	US Bank	XXX	1,868,569	1,880,000	4,848	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	41,760,181	43,130,000	273,588	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3137FMD74	FHLMC REMIC K-J24		03/02/2023	US Bank	XXX	122,288	130,615	61	1.A
3137H5FY8	FHLMC REMIC SEIRES		03/02/2023	US Bank	XXX	128,896	143,617	40	1.A
3137FUZN7	FHLMC REMIC SERIES		02/02/2023	US Bank	XXX	19,643	19,961		1.A
3137H8B42	FHLMC REMIC SERIES K-J40		03/01/2023	Bank of America	XXX	98,882	104,207	49	1.A
3136AQSZ4	FNMA REMIC TRUST		02/08/2023	US Bank	XXX	97,261	101,396	99	1.A
3136ARTE8	FNMA REMIC TRUST		03/06/2023	US Bank	XXX	244,032	260,008	117	1.A
3136ARXR4	FNMA REMIC TRUST		03/08/2023	US Bank	XXX	158,291	169,465	146	1.A
3136BG3B5	FNMA REMIC TRUST 2021-M3G		03/28/2023	US Bank	XXX	100,204	106,991	105	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	969,497	1,036,260	617	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00111LAB5	AFG ABS I LLC 2023-1 144A		03/01/2023	US Bank	XXX	164,987	165,000		1.G FE
02005NBA7	ALLY FINL INC		01/04/2023	US Bank	XXX	122,519	125,000	1,542	1.C FE
031162DM9	AMGEN INC		02/15/2023	US Bank	XXX	249,835	250,000		1.A FE
06051GHQ5	BANK AMER CORP		01/27/2023	US Bank	XXX	816,915	865,000	16,615	1.F FE
06051GLE7	BANK AMERICA CORP		01/17/2023	US Bank	XXX	900,000	900,000		1.F FE
06051GKM0	BK OF AMERICA CORP		01/25/2023	US Bank	XXX	120,878	125,000	1,351	1.F FE
14040HCM5	CAPITAL ONE FINL CORP		03/30/2023	US Bank	XXX	120,618	130,000	286	1.B FE
12530MAE5	CF HIPPOLYTA ISSUER LLC 20211 144A		01/17/2023	US Bank	XXX	125,125	141,847	24	1.D FE
172967LW9	CITIGROUP INC		01/27/2023	US Bank	XXX	825,547	865,000	9,595	1.G FE
172967MQ1	CITIGROUP INC		01/25/2023	US Bank	XXX	119,820	125,000	1,176	1.G FE
12593YBD4	COMM MTG TR		03/22/2023	US Bank	XXX	88,538	93,444	209	1.A
126650DS6	CVS HEALTH CORP		02/13/2023	US Bank	XXX	74,745	75,000		1.B FE
254709AS7	DISCOVER FINL SVCS		02/16/2023	US Bank	XXX	839,368	800,000	12,209	2.C FE
344928AD8	FORD CR AUTO OWNER TR 2023-A 2		03/28/2023	US Bank	XXX	249,974	250,000		1.A FE
380146AC4	GM FIN CONS AUTO REC 2022-1		01/05/2023	US Bank	XXX	136,702	145,000	117	1.A FE
38141GZU1	GOLDMAN SACHS GROUP INC		02/14/2023	US Bank	XXX	1,211,463	1,250,000	26,923	1.F FE
44644MAJ0	HUNTINGTON NATIONAL BANK MARYL		02/16/2023	US Bank	XXX	1,223,820	1,200,000	17,515	1.G FE
44933DAD3	HYUNDAI AUTO REC		01/09/2023	US Bank	XXX	152,262	150,000	584	1.A FE
46647PBJ4	JP MORGAN CHASE BANK NA		02/16/2023	US Bank	XXX	669,690	700,000	12,842	1.E FE
46590LAS1	JPMDB COML MTG SEC TR 2016-C2		01/30/2023	US Bank	XXX	117,671	125,000		1.A FE
46647PCZ7	JPMORGAN CHASE & CO		03/30/2023	US Bank	XXX	240,154	245,000	3,424	1.E FE
30303M8H8	META PLATFORMS INC		01/27/2023	US Bank	XXX	1,227,904	1,325,000	24,373	1.D FE
6174468C6	MORGAN STANLEY		03/28/2023	US Bank	XXX	122,485	125,000	931	2.A FE
61691YAA9	MORGAN STANLEY CAP TR 2021-L5		03/08/2023	US Bank	XXX	28,627	31,555	6	1.A
61747YFA8	MORGAN STANLEY FR 5.123%020129		02/14/2023	US Bank	XXX	1,241,400	1,250,000	4,803	1.E FE

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
713448FR4	PEPSICO INC		02/13/2023	US Bank	XXX	1,023,627	1,025,000		1.E FE
89169DAA9	TOWD PT MTG TR 144A		03/01/2023	US Bank	XXX	131,446	136,368		1.A
949746SH5	WELLS FARGO & CO NEW		03/28/2023	US Bank	XXX	121,404	130,000	1,701	1.E FE
78016FZT4	ROYAL BK CDA MTN 4.875%	C	01/10/2023	US Bank	XXX	149,847	150,000		1.E FE
78016FZW7	ROYAL BK CDA SUSTAINABL	C	01/10/2023	US Bank	XXX	448,641	450,000		1.F FE
89114TZD7	TORONTO DOMINION BANK	C	03/28/2023	US Bank	XXX	119,903	135,000	527	1.E FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	13,185,915	13,483,215	136,753	XXX
Bonds - Hybrid Securities									
693475BP9	PNC FINL SVCS GROUP INC		02/02/2023	US Bank	XXX	675,000	675,000		1.B FE
1309999999 Subtotal - Bonds - Hybrid Securities					XXX	675,000	675,000		XXX
2509999997 Subtotal - Bonds - Part 3					XXX	56,590,593	58,324,474	410,958	XXX
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	56,590,593	58,324,474	410,958	XXX
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					XXX		XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
00287Y109	ABBVIE INC		02/17/2023	US Bank	6,123.000	911,395	XXX		
009158106	AIR PRODS & CHEMS INC		02/17/2023	US Bank	1,513.000	442,288	XXX		
020002101	ALLSTATE CORP		02/17/2023	US Bank	3,317.000	445,530	XXX		
03076C106	AMERIPRISE FINL INC		02/17/2023	US Bank	1,941.000	674,803	XXX		
032654105	ANALOG DEVICES INC		02/17/2023	US Bank	3,126.000	557,583	XXX		
037833100	APPLE INC		02/17/2023	US Bank	5,455.000	814,071	XXX		
11135F101	BROADCOM INC COM		02/17/2023	US Bank	1,900.000	1,129,990	XXX		
12514G108	CDW CORP		02/17/2023	US Bank	2,830.000	565,838	XXX		
166764100	CHEVRON CORP NEW		02/17/2023	US Bank	4,990.000	853,602	XXX		
172908105	CINTAS CORP		02/17/2023	US Bank	170.000	74,981	XXX		
22160K105	COSTCO WHSL CORP NEW		02/17/2023	US Bank	376.000	189,397	XXX		
126650100	CVS HEALTH CORP		02/17/2023	US Bank	3,790.000	332,797	XXX		
191216100	DOVER CORP		02/17/2023	US Bank	4,541.000	272,410	XXX		
277432100	EASTMAN CHEM CO		02/17/2023	US Bank	2,369.000	209,824	XXX		
369550108	GENERAL DYNAMICS CORP		02/17/2023	US Bank	2,390.000	558,986	XXX		
437076102	HOME DEPOT INC		02/17/2023	US Bank	2,168.000	695,848	XXX		
452308109	ILLINOIS TOOL WKS INC		03/03/2023	US Bank	1,854.000	439,450	XXX		
46625H100	JPMORGAN CHASE & CO		02/17/2023	US Bank	4,549.000	639,601	XXX		
532457108	LILLY ELI & CO		02/17/2023	US Bank	2,174.000	740,309	XXX		
539830109	LOCKHEED MARTIN CORP		02/17/2023	US Bank	559.000	261,729	XXX		
571748102	MARSH & MCLENNAN COS INC		02/17/2023	US Bank	3,284.000	560,760	XXX		
580135101	MCDONALDS CORP		02/17/2023	US Bank	2,753.000	733,510	XXX		
58933Y105	MERCK & CO INC NEW		02/17/2023	US Bank	5,669.000	608,827	XXX		
594918104	MICROSOFT CORP		03/24/2023	US Bank	5,456.000	1,435,423	XXX		
609207105	MONDELEZ INTL INC		03/03/2023	US Bank	8,341.000	544,874	XXX		
617446448	MORGAN STANLEY		02/17/2023	US Bank	3,204.000	314,019	XXX		
620076307	MOTOROLA SOLUTIONS INC		02/17/2023	US Bank	2,707.000	711,256	XXX		
65339F101	NEXTERA ENERGY INC		02/17/2023	US Bank	3,361.000	256,925	XXX		
666807102	NORTHROP GRUMMAN CORP		02/17/2023	US Bank	1,059.000	484,214	XXX		
701094104	PARKER HANNIFIN CORP		02/17/2023	US Bank	975.000	333,250	XXX		
704326107	PAYCHEX INC		02/17/2023	US Bank	6,282.000	725,730	XXX		
713448108	PEPSICO INC		02/17/2023	US Bank	3,456.000	597,580	XXX		
717081103	PFIZER INC		02/17/2023	US Bank	9,291.000	407,945	XXX		
723787107	PIONEER NAT RES CO		02/17/2023	US Bank	864.000	194,296	XXX		
693475105	PNC FINL SVCS GROUP INC		02/17/2023	US Bank	1,626.000	261,208	XXX		

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
742718109	PROCTER & GAMBLE CO		02/17/2023	US Bank	2,218.000	311,035	XXX		
74340W103	PROLOGIS INC		02/17/2023	US Bank	2,036.000	259,305	XXX		
756109104	REALTY INCOME CORP		02/17/2023	US Bank	2,841.000	189,452	XXX		
842587107	SOUTHERN CO		02/17/2023	US Bank	8,533.000	570,050	XXX		
855244109	STARBUCKS CORP		02/17/2023	US Bank	6,675.000	709,749	XXX		
87612E106	TARGET CORP		02/17/2023	US Bank	778.000	133,269	XXX		
872540109	TJX COS INC NEW		02/17/2023	US Bank	1,474.000	118,571	XXX		
892356106	TRACTOR SUPPLY CO		03/03/2023	US Bank	1,354.000	310,714	XXX		
907818108	UNION PAC CORP		02/17/2023	US Bank	1,012.000	207,099	XXX		
911312106	UNITED PARCEL SERVICE INC		03/24/2023	US Bank	2,245.000	414,523	XXX		
91324P102	UNITEDHEALTH GROUP INC		02/17/2023	US Bank	1,151.000	560,873	XXX		
91913Y100	VALERO ENERGY CORP NEW		02/17/2023	US Bank	3,242.000	442,062	XXX		
925652109	VICI PPTYS INC		03/03/2023	US Bank	14,791.000	504,889	XXX		
94106L109	WASTE MGMT INC DEL		02/17/2023	US Bank	2,149.000	326,663	XXX		
92939U106	WEC ENERGY GROUP INC COM		02/17/2023	US Bank	2,217.000	205,075	XXX		
G1151C101	ACCENTURE PLC IRELAND	C	03/24/2023	US Bank	1,906.000	523,920	XXX		
G29183103	EATON CORP PLC	C	02/17/2023	US Bank	2,957.000	493,185	XXX		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	25,260,683	XXX		XXX
Common Stocks - Mutual Funds - Designations Assigned by the SVO									
46434G103	ISHARES INC		01/30/2023	MORGAN STANLEY CO	25,500.000	1,299,727	XXX		1
5319999999 Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO					XXX	1,299,727	XXX		XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
19766J623	COLUMBIA FDS SER TR II MASS		03/21/2023	US Bank	29,695.494	300,000	XXX		
46428R107	ISHARES S&P GSCI COMMODITY I		03/21/2023	US Bank	15,949.000	316,177	XXX		
464287622	ISHARES TR		02/21/2023	US Bank	3,440.000	745,507	XXX		
470258765	JAMES ALPHA FDS TR		03/29/2023	US Bank	25,577.637	251,681	XXX		
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/28/2023	US Bank	9,272.998	82,087	XXX		
66263L882	NORTH SQUARE INVESTMENTS TRUST		03/28/2023	US Bank	18,593.446	346,947	XXX		
808524201	SCHWAB STRATEGIC TR		02/21/2023	US Bank	13,346.000	632,958	XXX		
922040100	VANGUARD INSTL INDEX FD		03/24/2023	US Bank	3,779.402	1,254,060	XXX		
92206C714	VANGUARD SCOTTSDALE FDS		03/21/2023	US Bank	13,664.000	898,196	XXX		
92206C730	VANGUARD SCOTTSDALE FDS		02/21/2023	US Bank	4,158.000	745,341	XXX		
78462F103	SPDR S&P 500 ETF TR		03/21/2023	US Bank	3,516.000	1,385,402	XXX		
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					XXX	6,958,356	XXX		XXX
Common Stocks - Exchange Traded Funds									
46434G822	ISHARES INC		01/30/2023	MORGAN STANLEY CO	22,181.000	1,298,977	XXX		
5819999999 Subtotal - Common Stocks - Exchange Traded Funds					XXX	1,298,977	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					XXX	34,817,743	XXX		XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	34,817,743	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	34,817,743	XXX		XXX
6009999999 Total - Bonds, Preferred and Common Stocks					XXX	91,408,336	XXX	410,958	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
38378B7E3	GNMA CMO 2013		03/16/2023	PRINCIPAL RECEIPT	XXX	410	410	408	409		2		2		410				1	05/16/2046	1.A
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		03/20/2023	PRINCIPAL RECEIPT	XXX	416	416	444	461		(44)		(44)		416				3	10/20/2044	1.A
912810TJ7	UNITED STATES TREAS BDS		03/30/2023	US Bank	XXX	12,895,382	15,005,000	12,545,460	6,069,721		8,037		8,037		12,558,458		336,923	336,923	237,682	08/15/2052	1.A
912810FR4	UNITED STATES TREAS BDS TIPS		02/22/2023	US Bank	XXX	468,101	295,000	468,798	468,762		(107)		(107)		468,656		(555)	(555)	6,111	01/15/2025	1.A
91282CFF3	UNITED STATES TREAS NTS		03/30/2023	US Bank	XXX	2,618,209	2,795,000	2,575,511	22,141		1,174		1,174		2,576,733		41,477	41,477	24,758	08/15/2032	1.A
91282CFM8	UNITED STATES TREAS NTS		03/30/2023	US Bank	XXX	6,067,926	5,990,000	5,976,229	2,802,908		249		249		5,977,218		90,708	90,708	104,978	09/30/2027	1.A
91282CFN6	UNITED STATES TREAS NTS		01/12/2023	US Bank	XXX	1,232,938	1,235,000	1,231,576	767,449		37		37		1,231,672		1,266	1,266	14,836	09/30/2024	1.A
91282CFP1	UNITED STATES TREAS NTS		03/30/2023	US Bank	XXX	2,552,998	2,540,000	2,544,545	591,447		(364)		(364)		2,544,129		8,868	8,868	49,527	10/15/2025	1.A
91282CGD7	UNITED STATES TREAS NTS		03/28/2023	US Bank	XXX	2,379,512	2,380,000	2,379,226			111		111		2,379,337		174	174	21,327	12/31/2024	1.A
91282CGU9	UNITED STATES TREAS NTS		03/28/2023	US Bank	XXX	353,776	355,000	353,905							353,905		(129)	(129)		03/31/2025	1.A
91282CFK2	UNITED STATES TREAS NTS 3.5%09/15/		02/28/2023	US Bank	XXX	1,690,765	1,730,000	1,700,559	1,034,200		1,174		1,174		1,702,879		(12,114)	(12,114)	26,670	09/15/2025	1.A
91282CGC9	UNITED STATES TREAS NTS 3.875%12/3		02/14/2023	US Bank	XXX	1,648,208	1,655,000	1,656,875			(10)		(10)		1,656,865		(8,657)	(8,657)	8,107	12/31/2027	1.A
91282CGL9	UNITED STATES TREAS NTS 4%02/15/26		03/28/2023	US Bank	XXX	1,292,344	1,305,000	1,287,500			172		172		1,287,672		4,672	4,672	4,026	02/15/2026	1.A
91282CFR7	UNITED STATES TREAS NTS TIPS		02/08/2023	US Bank	XXX	1,653,530	1,630,000	1,644,757	1,644,725		(103)		(103)		1,644,621		8,909	8,909	8,549	10/15/2027	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	34,854,515	36,915,827	34,365,793	13,402,223		10,328		10,328		34,382,971		471,542	471,542	506,575	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		03/15/2023	PRINCIPAL RECEIPT	XXX	211	211	213	212		(1)		(1)		211				1	07/01/2027	1.A
312934M58	FHLMC A8 7580		03/15/2023	PRINCIPAL RECEIPT	XXX	101	101	103	104		(2)		(2)		101				1	07/01/2039	1.A
312936KB2	FHLMC A8 9290		03/15/2023	PRINCIPAL RECEIPT	XXX	69	69	71	71		(3)		(3)		69				1	10/01/2039	1.A
3128MJGB0	FHLMC GO 8193		03/15/2023	PRINCIPAL RECEIPT	XXX	56	56	59	60		(4)		(4)		56				1	04/01/2037	1.A
31292SBY5	FHLMC PC GOLD CASH 30		03/15/2023	PRINCIPAL RECEIPT	XXX	596	596	615	627		(32)		(32)		596				4	12/01/2043	1.A
3128MD3A9	FHLMC PC GOLD COMB 15		03/15/2023	PRINCIPAL RECEIPT	XXX	620	620	642	631		(11)		(11)		620				3	04/01/2029	1.A
3128MMRN5	FHLMC PC GOLD COMB 15		03/15/2023	PRINCIPAL RECEIPT	XXX	1,360	1,360	1,392	1,377		(17)		(17)		1,360				7	01/01/2029	1.A
3128MJ2S8	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	634	634	649	664		(30)		(30)		634				4	10/01/2047	1.A
3128MJ2V1	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	693	693	692	692		1		1		693				4	11/01/2047	1.A
3128MJQ78	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	835	835	835	836						835				5	02/01/2042	1.A
3128MJS35	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	1,190	1,190	1,135	1,134		55		55		1,190				6	07/01/2043	1.A
3128MJT67	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	490	490	495	497		(7)		(7)		490				3	02/01/2044	1.A
3128MJTU4	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	256	256	255	255		1		1		256				2	01/01/2044	1.A
3128MJX70	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	1,077	1,077	1,047	1,034		43		43		1,077				5	04/01/2046	1.A
3128MJYC8	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	749	749	747	745		4		4		749				4	05/01/2046	1.A
312932ZG4	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	59	59	60	60		(2)		(2)		59				1	05/01/2039	1.A
3129413U9	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	198	198	219	230		(33)		(33)		198				2	08/01/2040	1.A
3132WFEC9	FHLMC PC GOLD PC 30YR		03/15/2023	PRINCIPAL RECEIPT	XXX	2,326	2,326	2,336	2,337		(11)		(11)		2,326				12	07/01/2046	1.A
3132XUFC4	FHLMC PC GOLD PC 30YR		03/15/2023	PRINCIPAL RECEIPT	XXX	1,231	1,231	1,267	1,293		(62)		(62)		1,231				9	11/01/2047	1.A
3132XUJ30	FHLMC PC GOLD PC 30YR		03/15/2023	PRINCIPAL RECEIPT	XXX	363	363	373	379		(16)		(16)		363				2	11/01/2047	1.A
3132XUNA9	FHLMC PC GOLD PC 30YR		03/15/2023	PRINCIPAL RECEIPT	XXX	2,372	2,372	2,445	2,483		(110)		(110)		2,372				13	11/01/2047	1.A
31292SA83	FHLMC PC GOLD CASH 30		03/15/2023	PRINCIPAL RECEIPT	XXX	527	527	522	522		5		5		527				2	02/01/2043	1.A
31335AYJ1	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	1,001	1,001	1,031	1,044		(43)		(43)		1,001				6	09/01/2046	1.A
31292SB25	FHLMC PC GOLD CASH 30		03/15/2023	PRINCIPAL RECEIPT	XXX	693	693	721	720		(27)		(27)		693				3	02/01/2044	1.A
3128M8NA8	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	234	234	255	266		(32)		(32)		234				2	08/01/2040	1.A
3128MJT26	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	971	971	1,039	1,023		(53)		(53)		971				10	01/01/2044	1.A
3128MJT75	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	451	451	470	482		(31)		(31)		451				3	02/01/2044	1.A
3128MJTH3	FHLMC PC GOLD COMB 30		03/15/2023	PRINCIPAL RECEIPT	XXX	158	158	164	169		(11)		(11)		158				1	10/01/2043	1.A
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		03/15/2023	PRINCIPAL RECEIPT	XXX	728	728	759	780		(52)		(52)		728				4	05/01/2046	1.A
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		03/15/2023	PRINCIPAL RECEIPT	XXX	46	46	50	54		(7)		(7)		46					11/01/2045	1.A
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		03/15/2023	PRINCIPAL RECEIPT	XXX	182	182	188	192		(9)		(9)		182				2	04/01/2040	1.A
3132JA6N0	FHLMC PC GOLD PC 30YR		03/15/2023	PRINCIPAL RECEIPT	XXX	1,712	1,712	1,723	1,725		(13)		(13)		1,712				10	06/01/2043	1.A
3132JNZ26	FHLMC PC GOLD PC 30YR		03/15/2023	PRINCIPAL RECEIPT	XXX	586	586	583	582		4		4		586				3	09/01/2043	1.A
3132WD5D2	FHLMC PC GOLD PC 30YR		03/15/2023	PRINCIPAL RECEIPT	XXX	470	470	484	490		(21)		(21)		470				2	06/01/2046	1.A
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		03/15/2023	PRINCIPAL RECEIPT	XXX	83	83	89	93		(10)		(10)		83				1	11/01/2044	1.A
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		03/15/2023	PRINCIPAL RECEIPT	XXX	310	310	330	350		(40)		(40)		310				2	03/01/2047	1.A
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811		03/15/2023	PRINCIPAL RECEIPT	XXX	200	200	208	221		(21)		(21)		200				1	11/01/2048	1.A
3137H5FY8	FHLMC REMIC SEIRES		03/25/2023	VARIOUS	XXX	44,197	49,280	49,228	49,118		47		47		49,267		(5,070)	(5,070)	214	12/25/2027	1.A
3137H73W1	FHLMC REMIC SERIE		03/25/2023	PRINCIPAL RECEIPT	XXX	412	412	393	394		18		18		412				2	04/25/2027	1.A
3137BRQH1	FHLMC REMIC SERIES		03/25/2023	PRINCIPAL RECEIPT	XXX	18,328	18,328	17,897	17,950		377		377		18,328				70	06/25/2025	1.A
3137BSRD7	FHLMC REMIC SERIES		03/25/2023	PRINCIPAL RECEIPT	XXX	2,355	2,355	2,279	2,289		66		66		2,355				11	09/25/2025	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137FCM35	FHLMC REMIC SERIES		03/25/2023	PRINCIPAL RECEIPT	XXX	10,008	10,008	9,967	9,963		45		45		10,008				51	02/25/2024	1.A
3137FUZN7	FHLMC REMIC SERIES		03/25/2023	VARIOUS	XXX	16,891	17,052	16,707	6,468		176		176		16,891				6	01/25/2025	1.A
3137H6LT0	FHLMC REMIC SERIES		03/25/2023	PRINCIPAL RECEIPT	XXX	807	807	755	760		47		47		807				3	03/25/2027	1.A
3137FREB3	FHLMC REMIC SERIES K-J28		03/25/2023	PRINCIPAL RECEIPT	XXX	8,610	8,610	8,573	8,541		69		69		8,610				27	02/25/2025	1.A
3137H8B42	FHLMC REMIC SERIES K-J40		03/25/2023	PRINCIPAL RECEIPT	XXX	1,800	1,800	1,800	1,800		1		1		1,800				11	06/25/2028	1.A
3132DWCN1	FHLMC SUPER		03/25/2023	PRINCIPAL RECEIPT	XXX	9,303	9,303	9,317	9,316		(14)		(14)		9,303				31	10/01/2051	1.A
3132DWDQ3	FHLMC SUPER		03/25/2023	PRINCIPAL RECEIPT	XXX	17,161	17,161	15,204	15,261		1,900		1,900		17,161				51	05/01/2052	1.A
3132DWC27	FHLMC SUPER 30Y FIXED		03/25/2023	PRINCIPAL RECEIPT	XXX	20,160	20,160	20,627	20,615		(455)		(455)		20,160				84	01/01/2052	1.A
31416TDX4	FN AA9117		03/25/2023	PRINCIPAL RECEIPT	XXX	42	42	41	41						42					07/01/2039	1.A
31418BL38	FNMA		03/25/2023	PRINCIPAL RECEIPT	XXX	281	281	298	307		(25)		(25)		281				2	01/01/2045	1.A
31417CB95	FNMA PAB 5463		03/25/2023	PRINCIPAL RECEIPT	XXX	414	414	431	431		(18)		(18)		414				2	06/01/2042	1.A
31403DUB3	FNMA P745878		03/25/2023	PRINCIPAL RECEIPT	XXX	136	136	144	149		(13)		(13)		136				1	10/01/2036	1.A
31416A4W7	FNMA P994637		03/25/2023	PRINCIPAL RECEIPT	XXX	37	37	40	44		(8)		(8)		37					11/01/2038	1.A
31416H4V4	FNMA PAA0835		03/25/2023	PRINCIPAL RECEIPT	XXX	74	74	76	78		(3)		(3)		74				1	01/01/2039	1.A
31416SWB3	FNMA PAA8741		03/25/2023	PRINCIPAL RECEIPT	XXX	67	67	69	70		(3)		(3)		67					07/01/2039	1.A
31417LBR5	FNMA PAC1847		03/25/2023	PRINCIPAL RECEIPT	XXX	62	62	63	62						62					09/01/2024	1.A
31417LD36	FNMA PAC1921		03/25/2023	PRINCIPAL RECEIPT	XXX	72	72	72	73		(1)		(1)		72					09/01/2039	1.A
31417NAQ4	FNMA PAC3614		03/25/2023	PRINCIPAL RECEIPT	XXX	50	50	50	50						50					08/01/2024	1.A
31417QRZ9	FNMA PAC5003		03/25/2023	PRINCIPAL RECEIPT	XXX	390	390	395	397		(7)		(7)		390				3	01/01/2040	1.A
31419A4N4	FNMA PAE 0828		03/25/2023	PRINCIPAL RECEIPT	XXX	368	368	381	385		(17)		(17)		368				2	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040		03/25/2023	PRINCIPAL RECEIPT	XXX	88	88	86	85		3		3		88				1	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU		03/25/2023	PRINCIPAL RECEIPT	XXX	61	61	62	64		(3)		(3)		61					10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	74	74	75	75		(1)		(1)		74				1	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	386	386	390	388		(2)		(2)		386				2	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	2,562	2,562	2,591	2,583		(21)		(21)		2,562				11	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	1,939	1,939	1,979	1,964		(25)		(25)		1,939				8	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	2,090	2,090	2,131	2,116		(26)		(26)		2,090				9	07/01/2030	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	1,793	1,793	1,883	1,854		(60)		(60)		1,793				9	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	3,175	3,175	3,184	3,180		(5)		(5)		3,175				14	06/01/2032	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	455	455	484	475		(20)		(20)		455				3	10/01/2041	1.A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	88	88	93	94		(6)		(6)		88				1	09/01/2041	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	1,091	1,091	1,122	1,123		(33)		(33)		1,091				6	12/01/2043	1.A
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	778	778	769	768		10		10		778				4	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	1,841	1,841	1,902	1,933		(91)		(91)		1,841				11	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	745	745	790	811		(66)		(66)		745				4	03/01/2046	1.A
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	1,162	1,162	1,164	1,166		(3)		(3)		1,162				6	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	1,594	1,594	1,607	1,611		(17)		(17)		1,594				7	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	250	250	263	280		(30)		(30)		250				1	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	186	186	196	205		(20)		(20)		186				1	12/01/2046	1.A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	530	530	544	544		(14)		(14)		530				3	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	401	401	424	430		(29)		(29)		401				3	12/01/2043	1.A
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	2,822	2,822	2,840	2,846		(24)		(24)		2,822				13	08/01/2046	1.A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	1,645	1,645	1,669	1,725		(80)		(80)		1,645				8	06/01/2048	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	2,905	2,905	2,972	3,036		(131)		(131)		2,905				21	11/01/2048	1.A
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	2,208	2,208	2,274	2,395		(187)		(187)		2,208				15	04/01/2049	1.A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	80	80	85	87		(7)		(7)		80				1	09/01/2038	1.A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	396	396	431	436		(39)		(39)		396				3	08/01/2041	1.A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	53	53	57	59		(6)		(6)		53					04/01/2039	1.A
31416TL49	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	182	182	198	202		(20)		(20)		182				1	08/01/2039	1.A
31417DU27	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	216	216	213	213		3		3		216				1	11/01/2042	1.A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	60	60	67	71		(10)		(10)		60					11/01/2039	1.A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	184	184	188	190		(6)		(6)		184				1	12/01/2041	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	910	910	904	900		9		9		910				6	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	679	679	694	710		(31)		(31)		679				4	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	831	831	826	827		4		4		831				5	01/01/2048	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	3,570	3,570	3,627	3,762		(192)		(192)		3,570				20	05/01/2049	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	3,379	3,379	3,433	3,446		(68)		(68)		3,379				20	03/01/2033	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		03/25/2023	PRINCIPAL RECEIPT	XXX	697	697	718	704		(7)		(7)		697				3	06/01/2027	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	383	383	408	425		(43)		(43)		383				4	12/01/2043	1.A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	136	136	140	144		(8)		(8)		136				1	02/01/2045	1.A
31418BP67	FNMA PASS-THRU LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	58	58	62	65		(7)		(7)		58					03/01/2045	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2023	PRINCIPAL RECEIPT	XXX	115	115	123	128		(13)		(13)		115				1	12/01/2044	1.A

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2023	PRINCIPAL RECEIPT	XXX	158	158	168	173		(15)		(15)		158				1	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2023	PRINCIPAL RECEIPT	XXX	499	499	531	552		(54)		(54)		499				4	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.000 2		03/25/2023	PRINCIPAL RECEIPT	XXX	1,220	1,220	1,245	1,303		(82)		(82)		1,220				8	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		03/25/2023	PRINCIPAL RECEIPT	XXX	213	213	217	218		(5)		(5)		213				2	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		03/25/2023	PRINCIPAL RECEIPT	XXX	53	53	55	57		(4)		(4)		53					02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		03/25/2023	PRINCIPAL RECEIPT	XXX	1,310	1,310	1,371	1,343		(33)		(33)		1,310				7	08/01/2028	1.A
31418AES3	FNMA PMA 1044		03/25/2023	PRINCIPAL RECEIPT	XXX	292	292	299	300		(8)		(8)		292				1	04/01/2042	1.A
3136AJB54	FNMA REMIC TRUST		03/25/2023	PRINCIPAL RECEIPT	XXX	10,218	10,218	10,002	10,055		163		163		10,218				70	03/25/2024	1.A
3136AQSZ4	FNMA REMIC TRUST		03/25/2023	PRINCIPAL RECEIPT	XXX	170	170	163			7		7		170					10/25/2025	1.A
3136BBTB8	FNMA REMIC TRUST		03/25/2023	PRINCIPAL RECEIPT	XXX	33,898	33,898	31,292	31,316		2,582		2,582		33,898				42	09/25/2028	1.A
3136BDUA4	FNMA REMIC TRUST		03/25/2023	PRINCIPAL RECEIPT	XXX	2,609	2,609	2,381	2,382		227		227		2,609				4	11/25/2030	1.A
3136B26V9	FNMA REMIC TRUST 2018-M12		03/25/2023	PRINCIPAL RECEIPT	XXX	2,248	2,248	2,507	2,487		(240)		(240)		2,248				14	08/25/2030	1.A
3140XFW49	FNMA SUPER		03/25/2023	PRINCIPAL RECEIPT	XXX	8,161	8,161	7,150	7,148		1,013		1,013		8,161				34	03/01/2052	1.A
3140X9C60	FNMA SUPER LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	13,292	13,292	14,067	14,320		(1,028)		(1,028)		13,292				58	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	32,456	32,456	32,867	32,858		(402)		(402)		32,456				108	05/01/2051	1.A
3140QNQ21	FNMA UMBS		03/25/2023	PRINCIPAL RECEIPT	XXX	21,492	21,492	19,188	19,248		2,244		2,244		21,492				85	03/01/2052	1.A
31418C4E1	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	4,323	4,323	4,448	4,730		(407)		(407)		4,323				23	11/01/2048	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	4,901	4,901	4,934	5,015		(114)		(114)		4,901				23	06/01/2049	1.A
31418DHL9	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	2,255	2,255	2,277	2,315		(60)		(60)		2,255				11	11/01/2049	1.A
31418DPE6	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	4,867	4,867	5,136	5,370		(503)		(503)		4,867				23	05/01/2050	1.A
31418DRS3	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	14,135	14,135	14,895	15,189		(1,054)		(1,054)		14,135				59	08/01/2050	1.A
31418DVA7	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	8,651	8,651	8,969	8,972		(321)		(321)		8,651				28	12/01/2050	1.A
31418DKT8	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	6,533	6,533	6,640	6,795		(262)		(262)		6,533				33	01/01/2050	1.A
31418DV74	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	9,401	9,401	9,721	9,723		(322)		(322)		9,401				31	01/01/2051	1.A
31418DQ88	FNMA UMBS LNG 30 YEAR		03/25/2023	PRINCIPAL RECEIPT	XXX	13,544	13,544	14,121	14,380		(836)		(836)		13,544				56	07/01/2050	1.A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000 205101		03/25/2023	PRINCIPAL RECEIPT	XXX	6,529	6,529	6,711	6,712		(183)		(183)		6,529				24	01/01/2051	1.A
30287EAE0	FREMF MTG 2014-K41 144A		02/15/2023	US Bank	XXX	809,722	835,000	909,204	864,945		(2,129)		(2,129)		862,816		(53,094)	(53,094)	6,757	11/25/2047	1.A
30291VAG1	FREMF MTG TR 144A		01/12/2023	US Bank	XXX	797,597	810,000	857,429	823,126		(715)		(715)		822,411		(24,814)	(24,814)	4,070	12/25/2046	1.A
30292PAE8	FREMF MTG TR 144A		02/15/2023	US Bank	XXX	714,531	745,000	732,224	734,220		496		496		734,716		(20,186)	(20,186)	5,678	04/25/2048	1.A
35563BAL4	FREMF MTG TR 144A		02/15/2023	US Bank	XXX	786,656	800,000	827,844	814,174		(1,878)		(1,878)		812,296		(25,640)	(25,640)	7,705	01/25/2047	1.A
30291MAN6	FREMF MTG TR 2013-K31 144A		02/15/2023	US Bank	XXX	496,992	500,000	523,477	501,189		(926)		(926)		500,263		(3,271)	(3,271)	3,824	07/25/2046	1.A
30285FAE9	FREMF MTG TR 2014-K40 144A		02/15/2023	US Bank	XXX	730,430	750,000	828,633	781,441		(2,332)		(2,332)		779,109		(48,679)	(48,679)	6,451	11/25/2047	1.A
30292RAJ3	FREMF MTG TR 2015-K46 144A		02/15/2023	US Bank	XXX	766,469	800,000	870,688	833,470		(1,907)		(1,907)		831,562		(65,094)	(65,094)	6,246	04/25/2048	1.A
9141193H3	UNIVERSITY CINCINNATI OHIO GEN		02/22/2023	US Bank	XXX	551,888	800,000	480,912	480,912		645		645		481,557		70,331	70,331	5,533	06/01/2050	1.D FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	6,076,374	6,467,329	6,454,507	6,249,554		(8,181)		(8,181)		6,251,889		(175,517)	(175,517)	47,960	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00440EAV9	ACE INA HLDG INC		01/17/2023	US Bank	XXX	649,880	670,000	641,364	641,364		349		349		641,713		8,167	8,167	4,738	05/03/2026	1.F FE
02665XAA7	AMER HOMES 4 RENT TR 144A		03/17/2023	PRINCIPAL RECEIPT	XXX	1,459	1,459	1,435	1,443		16		16		1,459				9	12/18/2036	1.A FE
02666BAA4	AMER HOMES 4 RENT TR 144A		03/17/2023	PRINCIPAL RECEIPT	XXX	5,307	5,307	5,718	5,465		(158)		(158)		5,307				34	10/18/2052	1.A FE
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR 144A		03/17/2023	PRINCIPAL RECEIPT	XXX	4,761	4,761	4,860	4,778		(17)		(17)		4,761				32	10/17/2036	1.A FE
025816CV9	AMERICAN EXPRESS CO SR GLBL NT 24		03/24/2023	US Bank	XXX	176,924	180,000	178,530	178,827		198		198		179,025		(2,101)	(2,101)	2,447	05/03/2024	1.F FE
02665WDY4	AMERICAN HONDA FIN CORP MTN		03/24/2023	US Bank	XXX	185,387	195,000	184,180	186,069		1,250		1,250		187,319		(1,932)	(1,932)	930	08/09/2024	1.G FE
031162DM9	AMGEN INC		03/06/2023	US Bank	XXX	249,685	250,000	249,835			597		597		250,432		(747)	(747)	219	03/02/2025	1.A FE
03237KAB0	AMUR EQPMNT FIN REC LLC 144A		03/20/2023	PRINCIPAL RECEIPT	XXX	71,605	71,605	71,598	71,606		(1)		(1)		71,605				91	11/20/2026	1.A FE
03236VAB7	AMUR EQUIPMENT FIN 144A		03/20/2023	PRINCIPAL RECEIPT	XXX	19,219	19,219	18,459	18,572		646		646		19,219				52	10/20/2027	1.A FE
038413AA8	AQUA FIN TR 144A		03/17/2023	PRINCIPAL RECEIPT	XXX	34,984	34,984	35,390	35,675		(691)		(691)		34,984				111	07/17/2046	1.F FE
03882KAA0	ARBOR MTF MTG SEC		03/17/2023	PRINCIPAL RECEIPT	XXX	1,635	1,635	1,488	1,510		125		125		1,635				3	10/16/2054	1.A FE
046497AB9	ATALAYA EQPMNT LSNG 144A		03/15/2023	PRINCIPAL RECEIPT	XXX	19,062	19,062	18,541	18,597		465		465		19,062				39	05/15/2026	1.A FE
05493MAA2	BBCMS MTG TR 2021-C11		03/17/2023	PRINCIPAL RECEIPT	XXX	8,938	8,938	8,244	8,319		619		619		8,938				12	09/17/2054	1.A
06051GLA5	BK OF AMERICA CORP		01/11/2023	US Bank	XXX	1,119,152	1,130,000	1,099,493	1,100,794		223		223		1,101,018		18,134	18,134	25,909	07/22/2026	1.G FE
14040HCK9	CAPITAL ONE FINL CORP		03/30/2023	US Bank	XXX	115,808	120,000	115,160	115,896		511		511		116,407		(598)	(598)	524	12/06/2024	2.A FE
12530MAE5	CF HIPPOLYTA ISSUER LLC 20211 144A		03/15/2023	PRINCIPAL RECEIPT	XXX	4,008	4,008	4,011	4,010		(2)		(2)		4,008				5	03/15/2061	1.D FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12529KAA0	CFMT 144A		03/20/2023	PRINCIPAL RECEIPT	XXX	42,437	42,437	44,052	44,649		(2,212)		(2,212)		42,437				77	03/20/2041	1.D FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	16,736	16,736	16,396	16,193		543		543		16,736				82	09/25/2064	1.A
12592FAA3	COMM MTG TR 144A		03/06/2023	US Bank	XXX	141,568	150,000	146,162	146,788		331		331		147,119		(5,550)	(5,550)	1,460	08/12/2049	1.A
12646XAW2	CSMC TRUST 2013-IVR3 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	20,021	20,021	20,486	20,431		(410)		(410)		20,021				113	05/25/2043	1.A
126650CZ1	CVS HEALTH CORP		01/26/2023	US Bank	XXX	688,169	720,000	646,236	646,236		98		98		646,334		41,835	41,835	12,625	03/25/2048	2.B FE
29278NAH6	ENERGY TRANSFER OPERATING LP		03/24/2023	US Bank	XXX	167,838	170,000	169,861	169,887		24		24		169,911		(2,073)	(2,073)	3,464	04/15/2024	2.C FE
29445FAH1	EQUIFIRST MTG LN TR 2003-2		03/25/2023	PRINCIPAL RECEIPT	XXX	9,708	9,708	9,447	9,974		(266)		(266)		9,708				95	09/25/2033	1FM
30246QCQ4	FBR SEC TRUST 2005-5		03/01/2023	VARIOUS	XXX	684,000	722,343	706,881	719,498		1,862		1,862		721,359		(37,359)	(37,359)	4,757	11/26/2035	1FM
30260GAA4	FCI FUNDING LLC 2021-144A		03/15/2023	PRINCIPAL RECEIPT	XXX	71,074	71,074	71,023	71,047		26		26		71,074				115	04/15/2033	1.A FE
316773CY4	FIFTH THIRD BANCORP SR GLBL NT 25		01/10/2023	US Bank	XXX	114,246	120,000	115,012	115,715		50		50		115,765		(1,519)	(1,519)	1,298	01/28/2025	2.A FE
37045XDF0	GENERAL MTRS FINL CO INC		01/11/2023	US Bank	XXX	425,055	430,000	430,000	430,000						430,000		(4,945)	(4,945)	2,127	03/08/2024	2.C FE
38141GRD8	GOLDMAN SACHS GROUP INC		01/22/2023	MATURITY	XXX	655,000	655,000	669,142	655,196		(196)		(196)		655,000				11,872	01/22/2023	2.A FE
45866FAL8	INTERCONTINENTAL EXCHANGE INC		01/26/2023	US Bank	XXX	610,646	840,000	564,564	564,564		299		299		564,863		45,784	45,784	3,150	06/15/2050	1.G FE
459200HU8	INTERNATIONAL BUSINESS MACHS		01/11/2023	US Bank	XXX	148,119	150,000	149,838	149,872		4		4		149,876		(1,757)	(1,757)	2,281	02/12/2024	1.G FE
46641YAA1	JP MORGAN MTG TR 2014-2 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	2,367	2,367	2,382	2,371		(3)		(3)		2,367				10	06/25/2029	1.A
46643GAD2	JPMBB COML MTG SEC TR 2014-C24		01/12/2023	US Bank	XXX	614,983	635,000	661,268	643,132		(165)		(165)		642,967		(27,985)	(27,985)	2,736	11/18/2047	1.A
46590LAS1	JPMDB COML MTG SEC TR 2016-C2		03/17/2023	PRINCIPAL RECEIPT	XXX	4,057	4,057	3,819			238		238		4,057				10	06/17/2049	1.A FE
46647PCH7	JPMORGAN CHASE & CO		03/30/2023	US Bank	XXX	146,661	155,000	144,958	146,078		879		879		146,957		(296)	(296)	433	06/01/2025	1.E FE
59166BAA9	METLIFE SEC TR 2017 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	8,710	5,994	6,030	5,984		2,726		2,726		8,710				36	04/25/2055	1.A
594918CC6	MICROSOFT CORP		01/26/2023	US Bank	XXX	1,008,940	1,410,000	927,851	927,851		583		583		928,433		80,506	80,506	5,835	06/01/2050	1.A FE
595481AC6	MID-STATE CAPITAL 2005-1		03/15/2023	PRINCIPAL RECEIPT	XXX	885	885	949	880	30	(24)		6		885				11	01/15/2040	3.A FE
59980AAQ0	MILL CITY MTG LN TR 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	11,870	11,870	11,570	11,630		240		240		11,870				67	07/25/2059	1.A FE
59981AAC0	MILL CITY MTG LN TR 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	3,941	3,941	3,843	3,859		82		82		3,941				19	10/25/2069	1.A FE
59980CAA1	MILL CITY MTG LN TR-144A		03/25/2023	PRINCIPAL RECEIPT	XXX	2,205	2,205	2,275	2,215		(10)		(10)		2,205				9	01/25/2061	1.A
61765BAA0	MORGAN STANLEY CAP 144A		03/14/2023	PRINCIPAL RECEIPT	XXX	1,217	1,217	1,172	1,182		35		35		1,217				8	10/17/2050	1.A
61770KAU9	MORGAN STANLEY CAP TR 2020-L4		03/17/2023	PRINCIPAL RECEIPT	XXX	30,379	30,379	29,304	29,441		938		938		30,379				98	02/18/2053	1.A FE
61691YAA9	MORGAN STANLEY CAP TR 2021-L5		03/17/2023	PRINCIPAL RECEIPT	XXX	5,617	5,617	5,197	5,245		372		372		5,617				8	05/15/2054	1.A
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	4,322	4,322	4,483	4,480		(158)		(158)		4,322				27	08/25/2055	1.A FE
64830GAB2	NEW RESI MTG TR-144A		03/25/2023	PRINCIPAL RECEIPT	XXX	8,955	8,955	9,216	9,162		(208)		(208)		8,955				56	12/25/2057	1.A
62920KAB8	NMEF FDG LLC 144A		03/15/2023	PRINCIPAL RECEIPT	XXX	148,795	148,795	148,782	148,788		7		7		148,795				643	10/16/2028	1.A FE
67422CAA0	OASIS LLC 144A		03/15/2023	PRINCIPAL RECEIPT	XXX	88,632	88,632	89,427	89,190		(559)		(559)		88,632				311	10/15/2033	1.F FE
701094AM6	PARKER HANNIFIN CORP		03/24/2023	US Bank	XXX	180,218	185,000	181,476	182,147		438		438		182,585		(2,368)	(2,368)	1,443	06/14/2024	2.A FE
75513ECP4	RAYTHEON TECHNOLOGIES CORP		01/26/2023	US Bank	XXX	594,016	800,000	542,360	542,360		272		272		542,632		51,384	51,384	9,090	03/15/2052	2.A FE
81746MAA8	SEQUOIA MTG TR 2015-4 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	2,828	2,828	2,858	2,852		(24)		(24)		2,828				14	11/25/2030	1.A
86359LPF0	STRUCTURED ASSET MTG 2005-AR5		03/19/2023	PRINCIPAL RECEIPT	XXX	2,057	2,057	1,964	2,175		(118)		(118)		2,057				18	07/19/2035	1FM
86362VAD4	STRUCTURED ASSET SECS 2006-BC6		02/25/2023	VARIOUS	XXX	226,530	233,900	241,185	237,234		175		175		237,409		(10,879)	(10,879)	1,338	01/25/2037	1FM
89169DAA9	TOWD PT MTG TR 144A		03/25/2023	VARIOUS	XXX	81,736	84,295	82,346	82,955		403		403		83,358		(1,622)	(1,622)	555	07/25/2057	1.A
89172EAE4	TOWD PT MTG TR 2016-1 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	19,095	19,095	19,561	19,099		(5)		(5)		19,095				94	02/25/2055	1.A
89173CAA5	TOWD PT MTG TR 2016-5 144A		03/25/2023	PRINCIPAL RECEIPT	XXX	15,414	15,414	15,441	15,396		18		18		15,414				71	10/25/2056	1.A
92343VCK8	VERIZON COMMUNICATIONS INC		01/26/2023	US Bank	XXX	616,934	640,000	573,670	573,670		111		111		573,782		43,153	43,153	13,743	08/21/2046	2.A FE
95000U2C6	WELLS FARGO & CO		01/11/2023	US Bank	XXX	177,921	180,000	179,636	179,722		8		8		179,730		(1,809)	(1,809)	3,169	01/24/2024	2.A FE
95002UAA9	WELLS FARGO COML MTG		03/17/2023	PRINCIPAL RECEIPT	XXX	80,679	80,679	75,463	76,033		4,646		4,646		80,679				74	07/17/2053	1.A
96221QAE3	WFRBS COML MTG TR 2013-C18		02/02/2023	US Bank	XXX	98,590	100,000	99,449	99,536		24		24		99,561		(971)	(971)	751	12/17/2046	1.A
98163JAC9	WORLD OMNI AUTO LEASE 2021-A		01/12/2023	US Bank	XXX	194,500	200,000	193,375	195,838		226		226		196,064		(1,564)	(1,564)	75	08/15/2024	1.A FE
06367WHH9	BANK OF MONTREAL	C	01/11/2023	US Bank	XXX	147,462	150,000	148,905	149,157		22		22		149,179		(1,717)	(1,717)	2,173	02/05/2024	1.F FE
78016EZH3	ROYAL BK CDA	C	03/24/2023	US Bank	XXX	177,773	180,000	179,989	179,990		(3)		(3)		179,987		(2,214)	(2,214)	4,764	07/26/2024	1.E FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	11,170,720	12,225,802	10,987,610	10,722,627	30	15,449		15,479		10,991,764		178,957	178,957	126,360	XXX	XXX
Bonds - Hybrid Securities																					
369604BQ5	GENERAL ELECTRIC CO PERP GLBL		03/15/2023	CALLED @ 100.0000000	XXX	365,000	365,000	350,875	358,591	13,473	3,903		17,376		375,966		(10,966)	(10,966)	7,391	06/21/2049	3.A FE
06368EA44	BANK OF MONTREAL	C	01/11/2023	US Bank	XXX	428,938	430,000	430,826	430,278		(9)		(9)		430,269		(1,331)	(1,331)	1,951	12/08/2023	1.F FE
1309999999 Subtotal - Bonds - Hybrid Securities					XXX	793,938	795,000	781,701	788,869	13,473	3,894		17,367		806,235		(12,297)	(12,297)	9,342	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	52,895,547	56,403,958	52,589,611	31,163,273	13,503	21,490		34,993		52,432,859		462,685	462,685	690,237	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	52,895,547	56,403,958	52,589,611	31,163,273	13,503	21,490		34,993		52,432,859		462,685	462,685	690,237	XXX	XXX
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					XXX		XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
037833100	APPLE INC		01/05/2023	US Bank	632.000	79,328	XXX	45,816	82,116	(36,300)			(36,300)		45,816		33,512	33,512		XXX	
11135F101	BROADCOM INC COM		03/03/2023	US Bank	299.000	189,067	XXX	78,163	167,180	(89,017)			(89,017)		78,163		110,904	110,904		XXX	
22160K105	COSTCO WHSL CORP NEW		01/05/2023	US Bank	168.000	76,006	XXX	94,026	76,692	17,334			17,334		94,026		(18,019)	(18,019)		XXX	
126650100	CVS HEALTH CORP		03/03/2023	US Bank	3,194.000	268,337	XXX	322,121	297,649	24,473			24,473		322,121		(53,785)	(53,785)	1,522	XXX	
311900104	FASTENAL CO		01/05/2023	US Bank	1,529.000	71,804	XXX	74,251	72,352	1,899			1,899		74,251		(2,447)	(2,447)		XXX	
594918104	MICROSOFT CORP		01/05/2023	US Bank	337.000	75,526	XXX	55,578	80,819	(25,241)			(25,241)		55,578		19,948	19,948		XXX	
666807102	NORTHROP GRUMMAN CORP		03/24/2023	US Bank	420.000	186,378	XXX	188,502	229,156	(40,655)			(40,655)		188,502		(2,124)	(2,124)	838	XXX	
723787107	PIONEER NAT RES CO		03/24/2023	US Bank	1,446.000	270,152	XXX	335,820	132,923	8,602			8,602		335,820		(65,668)	(65,668)	8,069	XXX	
872540109	TJX COS INC NEW		03/03/2023	US Bank	2,465.000	189,739	XXX	197,864	78,884	410			410		197,864		(8,125)	(8,125)	492	XXX	
907818108	UNION PAC CORP		03/24/2023	US Bank	1,694.000	311,731	XXX	366,519	141,222	18,198			18,198		366,519		(54,788)	(54,788)	2,202	XXX	
91324P102	UNITEDHEALTH GROUP INC		01/05/2023	US Bank	150.000	73,980	XXX	44,729	79,527	(34,798)			(34,798)		44,729		29,251	29,251		XXX	
G1151C101	ACCENTURE PLC IRELAND	C	01/05/2023	US Bank	285.000	75,891	XXX	65,714	76,049	(10,336)			(10,336)		65,714		10,177	10,177		XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	1,867,939	XXX	1,869,103	1,514,569	(165,431)			(165,431)		1,869,103		(1,164)	(1,164)	13,123	XXX	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
464287622	ISHARES TR		03/01/2023	US Bank	2,739.000	597,239	XXX	422,416	576,614	(154,199)			(154,199)		422,416		174,823	174,823		XXX	
464287200	ISHARES TR CORE S&P500 ETF		02/10/2023	US Bank	13,020.000	5,363,730	XXX	5,357,018	5,002,414	354,604			354,604		5,357,018		6,712	6,712		XXX	
464287598	ISHARES TR RUSSELL 1000 VALUE INDE		03/27/2023	US Bank	20,988.000	3,105,943	XXX	2,935,527	3,182,830	(247,304)			(247,304)		2,935,527		170,417	170,417	16,017	XXX	
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/01/2023	US Bank	90,536.656	800,000	XXX	818,768	799,529	19,239			19,239		818,768		(18,768)	(18,768)	11,313	XXX	
66263L882	NORTH SQUARE INVESTMENTS TRUST		03/01/2023	US Bank	81,908.213	1,500,000	XXX	1,944,198	1,476,477	467,720			467,720		1,944,198		(444,198)	(444,198)	24,947	XXX	
808524201	SCHWAB STRATEGIC TR		01/30/2023	Bank of America	27,314.000	1,296,905	XXX	605,825	1,233,227	(627,403)			(627,403)		605,825		691,080	691,080		XXX	
922908363	VANGUARD INDEX FDS		02/17/2023	VARIOUS	23,940.000	8,962,481	XXX	7,367,601	8,411,080	(1,043,478)			(1,043,478)		7,367,601		1,594,880	1,594,880		XXX	
922040100	VANGUARD INSTL INDEX FD		03/24/2023	VARIOUS	7,781.022	2,690,805	XXX	1,942,771	2,502,610	(559,839)			(559,839)		1,942,771		748,034	748,034		XXX	
92206C730	VANGUARD SCOTTSDALE FDS		03/01/2023	US Bank	3,313.000	597,589	XXX	421,182	577,323	(156,142)			(156,142)		421,182		176,407	176,407		XXX	
78462F103	SPDR S&P 500 ETF TR		02/06/2023	US Bank	17,387.000	7,051,221	XXX	6,870,887	6,094,404	210,817			210,817		6,870,887		180,334	180,334	28,388	XXX	
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					XXX	31,965,913	XXX	28,686,193	29,856,508	(1,735,985)			(1,735,985)		28,686,193		3,279,721	3,279,721	80,665	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	33,833,852	XXX	30,555,296	31,371,077	(1,901,416)			(1,901,416)		30,555,296		3,278,557	3,278,557	93,788	XXX	XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	33,833,852	XXX	30,555,296	31,371,077	(1,901,416)			(1,901,416)		30,555,296		3,278,557	3,278,557	93,788	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	33,833,852	XXX	30,555,296	31,371,077	(1,901,416)			(1,901,416)		30,555,296		3,278,557	3,278,557	93,788	XXX	XXX
6009999999 Total - Bonds, Preferred and Common Stocks					XXX	86,729,399	XXX	83,144,907	62,534,350	(1,887,913)	21,490		(1,866,423)		82,988,155		3,741,242	3,741,242	784,025	XXX	XXX

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Open Depositories										
Fifth Third Admin	Cincinnati, OH						(267,072)	(99,954)	(111,934)	XXX
Fifth Third Claims Checking	Cincinnati, OH						(26,388,523)	(24,624,889)	(20,316,566)	XXX
Fifth Third Control Account	Cincinnati, OH						5,142,991	8,719,667	2,569,177	XXX
Fifth Third Receipts Groups	Cincinnati, OH						39,806	150	2,030,882	XXX
Bank of America Receipts Indiv	Chicago, IL						5,544,977	3,695,443	1,161,639	XXX
Wells Fargo BOD Deferred Comp	Chicago, IL						764,270	753,867	760,445	XXX
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			XXX	XXX						XXX
0199999 Total - Open Depositories			XXX	XXX			(15,163,551)	(11,555,716)	(13,906,357)	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories			XXX	XXX						XXX
0299999 Total - Suspended Depositories			XXX	XXX						XXX
0399999 Total Cash On Deposit			XXX	XXX			(15,163,551)	(11,555,716)	(13,906,357)	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX				XXX
0599999 Total			XXX	XXX			(15,163,551)	(11,555,716)	(13,906,357)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U551	BLACKROCK LIQUIDITY FDS TREAS TR I		03/31/2023	1.391	X X X	27,451,860	27,494	213,712
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						27,451,860	27,494	213,712
8609999999 Total Cash Equivalents						27,451,860	27,494	213,712