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QUARTERLY STATEMENT

AS OF MARCH 31, 2024

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
Frank Buzaki, Jr	Chairperson
Amy Lyn Basel, CPA, CGMA	EVP, CFO, CRO, & Treasurer
Sue Ellen Jenkins	EVP, CLO, CAO, & Secretary

OTHERS

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

DIRECTORS OR TRUSTEES

Christopher Todd Fisher
Frank Buzaki, Jr.
Timothy Eldon Moffit, DBA
Canise Yvette Wright-Bean, DMD
Michael Scott Stull
Carole Simonetti Watkins
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 _____, 2024

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			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	108,343,423		108,343,423	105,881,816
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	216,772,095		216,772,095	197,552,536
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 $...............0 encumbrances)				
5.	Cash ($....(10,384,191)), cash equivalents ($......12,866,430) and short-term investments ($...............0)	2,482,239		2,482,239	19,691,507
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	626,890		626,890	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	328,224,647		328,224,647	323,125,859
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	897,275		897,275	966,403
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	5,470,077	46,968	5,423,109	4,013,302
	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 ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	20,420,370	2,165	20,418,205	15,358,816
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)	263,437	263,437		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	8,647		8,647	9,614
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	1,067,756	1,067,756		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	356,352,209	1,380,326	354,971,883	343,473,994
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	356,352,209	1,380,326	354,971,883	343,473,994
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	1,067,756	1,067,756		
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,067,756	1,067,756		

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)	13,162,700		13,162,700	12,144,900
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	232,400		232,400	185,666
4.	Aggregate health policy reserves, including the liability of $...............0 for medical loss ratio rebate per the Public Health Service Act	598,979		598,979	181,058
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,255,112		2,255,112	3,629,012
9.	General expenses due or accrued	6,045,829		6,045,829	5,032,327
10.1	Current federal and foreign income tax payable and interest thereon (including $...............0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	5,175,803		5,175,803	4,844,863
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	4,803,255		4,803,255	4,902,279
16.	Derivatives				
17.	Payable for securities	1,056,286		1,056,286	544,970
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	5,597,653		5,597,653	5,670,710
23.	Aggregate write-ins for other liabilities (including $.........317,983 current)	317,983		317,983	245,892
24.	Total liabilities (Lines 1 to 23)	39,246,000		39,246,000	37,381,677
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	306,013,279	296,379,713
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	315,725,883	306,092,317
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	354,971,883	343,473,994
DETAILS OF WRITE-INS					
2301.	Uninsured claims admin expense reserve	317,958		317,958	245,846
2302.	Miscellaneous liability	25		25	46
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	317,983		317,983	245,892
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	X X X	3,573,817	3,234,765	13,191,193
2.	Net premium income (including $...............0 non-health premium income)	X X X	93,874,719	84,215,302	344,929,012
3.	Change in unearned premium reserves and reserve for rate credits	X X X			
4.	Fee-for-service (net of $...............0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	93,874,719	84,215,302	344,929,012
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		89,529,408	80,636,575	308,966,118
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)		89,529,408	80,636,575	308,966,118
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		89,529,408	80,636,575	308,966,118
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.......1,078,650 cost containment expenses		3,006,701	3,006,809	11,431,211
21.	General administrative expenses		7,518,725	7,740,524	28,386,515
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)		100,054,834	91,383,908	348,783,844
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(6,180,115)	(7,168,606)	(3,854,832)
25.	Net investment income earned		2,252,808	2,269,846	7,840,930
26.	Net realized capital gains (losses) less capital gains tax of $...............0		(12,296)	3,741,243	(294,667)
27.	Net investment gains (losses) (Lines 25 plus 26)		2,240,512	6,011,089	7,546,263
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $...............0) (amount charged off $...............0)]		13,733	4,368	9,212
29.	Aggregate write-ins for other income or expenses		3,179	13,603	(486,196)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(3,922,691)	(1,139,546)	3,214,447
31.	Federal and foreign income taxes incurred	X X X	(6,800)		
32.	Net income (loss) (Lines 30 minus 31)	X X X	(3,915,891)	(1,139,546)	3,214,447
DETAILS OF WRITE-INS					
0601.		X X X			
0602.		X X X			
0603.		X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.		X X X			
0702.		X X X			
0703.		X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.					
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Contribution to Delta Dental Fund				(500,000)
2902.	Miscellaneous Income (Expense)		3,179	13,603	13,804
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		3,179	13,603	(486,196)

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	306,092,317	286,511,947	286,511,947
34.	Net income or (loss) from Line 32	(3,915,891)	(1,139,546)	3,214,447
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	13,482,555	1,466,849	17,435,441
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	30,897	8,572	(1,136,240)
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	36,005	26,516	66,722
48.	Net change in capital and surplus (Lines 34 to 47)	9,633,566	362,391	19,580,370
49.	Capital and surplus end of reporting period (Line 33 plus 48)	315,725,883	286,874,338	306,092,317
DETAILS OF WRITE-INS				
4701.	Other Surplus Charge	36,005	26,516	66,722
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)	36,005	26,516	66,722

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	91,504,256	82,614,143	345,325,930
2.	Net investment income	2,515,413	2,096,917	8,588,391
3.	Miscellaneous income	3,181	13,603	13,804
4.	TOTAL (Lines 1 to 3)	94,022,850	84,724,663	353,928,125
5.	Benefit and loss related payments	88,511,608	79,287,425	307,011,068
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	14,605,776	9,918,574	38,932,070
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	(6,800)	6,800	6,800
10.	TOTAL (Lines 5 through 9)	103,110,584	89,212,799	345,949,938
11.	Net cash from operations (Line 4 minus Line 10)	(9,087,734)	(4,488,136)	7,978,187
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	25,852,976	52,895,547	111,425,208
	12.2 Stocks	5,752,439	33,833,852	66,782,727
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	36,005	26,517	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	31,641,420	86,755,916	178,207,935
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	28,580,604	56,590,593	118,031,105
	13.2 Stocks	11,436,892	34,817,743	69,508,900
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	115,571	344,630	1,949,154
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	40,133,067	91,752,966	189,489,159
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)	(8,491,647)	(4,997,050)	(11,281,224)
	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)	370,113	267,543	(214,209)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	370,113	267,543	(214,209)
	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)	(17,209,268)	(9,217,643)	(3,517,246)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	19,691,507	23,208,753	23,208,753
	19.2 End of period (Line 18 plus Line 19.1)	2,482,239	13,991,110	19,691,507

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical) 2 Individual	3 Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
Total Members at end of:														
1. Prior Year	1,111,436				18,392	1,093,044								
2. First Quarter	1,191,019				33,339	1,157,680								
3. Second Quarter														
4. Third Quarter														
5. Current Year														
6. Current Year Member Months	3,573,817				98,654	3,475,163								
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)	93,874,719				532,998	93,341,721								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	93,874,719				532,998	93,341,721								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	88,511,608				273,351	88,238,257								
18. Amount Incurred for Provision of Health Care Services	89,529,408				299,351	89,230,057								

(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	1,905,715	44,205	9,823	2,947	1,965	1,964,655
0499999 Subtotals	1,905,715	44,205	9,823	2,947	1,965	1,964,655
0599999 Unreported claims and other claim reserves						11,198,045
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						13,162,700
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. Vision only	38,013	235,338	3,000	62,000	41,013	39,000
5. Dental only	9,057,676	79,180,581	2,409,000	10,688,700	11,466,676	12,105,900
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)	9,095,689	79,415,919	2,412,000	10,750,700	11,507,689	12,144,900
14. Healthcare receivables (a)						
15. Other non-health						
16. Medical incentive pools and bonus amounts						
17. Totals (Lines 13 - 14 + 15 + 16)	9,095,689	79,415,919	2,412,000	10,750,700	11,507,689	12,144,900

(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 #	3/31/2024	12/31/2023
Net Income, OH				$ (3,915,891)	$ 3,214,447
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				$ (3,915,891)	$ 3,214,447
Description	**SSAP#**	**F/S Page**	**F/S Line #**	**3/31/2024**	**12/31/2023**
Statutory Surplus, OH				$ 315,725,883	$ 306,092,317
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				$ 315,725,883	$ 306,092,317

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, 2024 and 2023.
(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, 2024 and 2023.
(9) No derivatives are held as March 31, 2024 and 2023.
(10) Not applicable.
(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
(12) The Company has not modified it capitalization policy from the prior period.
(13) Not applicable

D. Going Concern

None.

Notes to Financial Statements

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
	Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reserve repurchase agreement							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reserve repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with state	166,633	166,885	(252)	-	166,633	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	166,633	166,885	(252)	-	166,633	0.05%	0.05%

(2) - (3) & (4) – Not applicable

M-P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

Notes to Financial Statements

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

Beginning on October 11, 2019, multiple putative class action antitrust lawsuits were filed against Delta Dental Plans Association ("DDPA"), DeltaUSA, and the thirty-nine Delta Dental Member Companies, including Delta Dental of Ohio (collectively, the "Delta Dental Defendants"). These lawsuits have now all been consolidated in the U.S. District Court for the Northern District of Illinois. The plaintiffs in these lawsuits, a collection of different dental providers, allege that numerous DDPA rules and practices violate the Sherman Antitrust Act, and seek damages on behalf of a putative class of dental providers that provided dental goods or services within the United States to Delta Dental subscribers from 2015 through the present. Class certification briefing is expected to continue through 2024, and no trial date has been set. The Delta Dental Defendants have denied all substantive allegations in the complaint. 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	$ 4,685,977	$ -	$ -	$ 4,685,977	$ -
Hybrid Securities	$ -	$ -	$ -	$ -	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Bonds	$ 4,685,977	$ -	$ -	$ 4,685,977	$ -
Common Stock					
Industrial & Misc	$ 176,530,186	$ -	$ -	$ 176,530,186	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Common Stocks	$ 176,530,186	$ -	$ -	$ 176,530,186	$ -
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	$ 181,216,163	$ -	$ -	$ 181,216,163	$ -
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	$ 105,448,415	$ 108,343,423	$ 4,685,977	$100,762,438	$ -	$ -	$ -
Common Stock	$ 176,530,186	$ 176,530,186	$ 176,530,186	$ -	$ -	$ -	$ -
Redeemable Preferred Stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Short Term Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mortgage Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -

D. None
E. None

21. Other Items

None.

22. Events Subsequent

None.

23. Reinsurance

No change.

Notes to Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

No material change.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2023 were $12,330,566. As of March 31, 2024, $9,281,355 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now $2,412,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $637,211 favorable prior-year loss development since December 31, 2023 to March 31, 2024. 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	3/31/2024
3.	Was anticipated investment income utilized in the calculation?	Yes No X

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.3 If the response to 3.2 is yes, provide a brief description of those changes:
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]
4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2021
6.4 By what department or departments?
State of Ohio Departments 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	40,639,505	40,241,909
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)	40,639,505	40,241,909
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 8.000%

2.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date. $........................ 0
2.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date. $........................ 0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[ ] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[ ] No[X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only								
State, Etc.	Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L	93,874,719							93,874,719	
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	93,874,719							93,874,719	
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX	93,874,719							93,874,719	
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

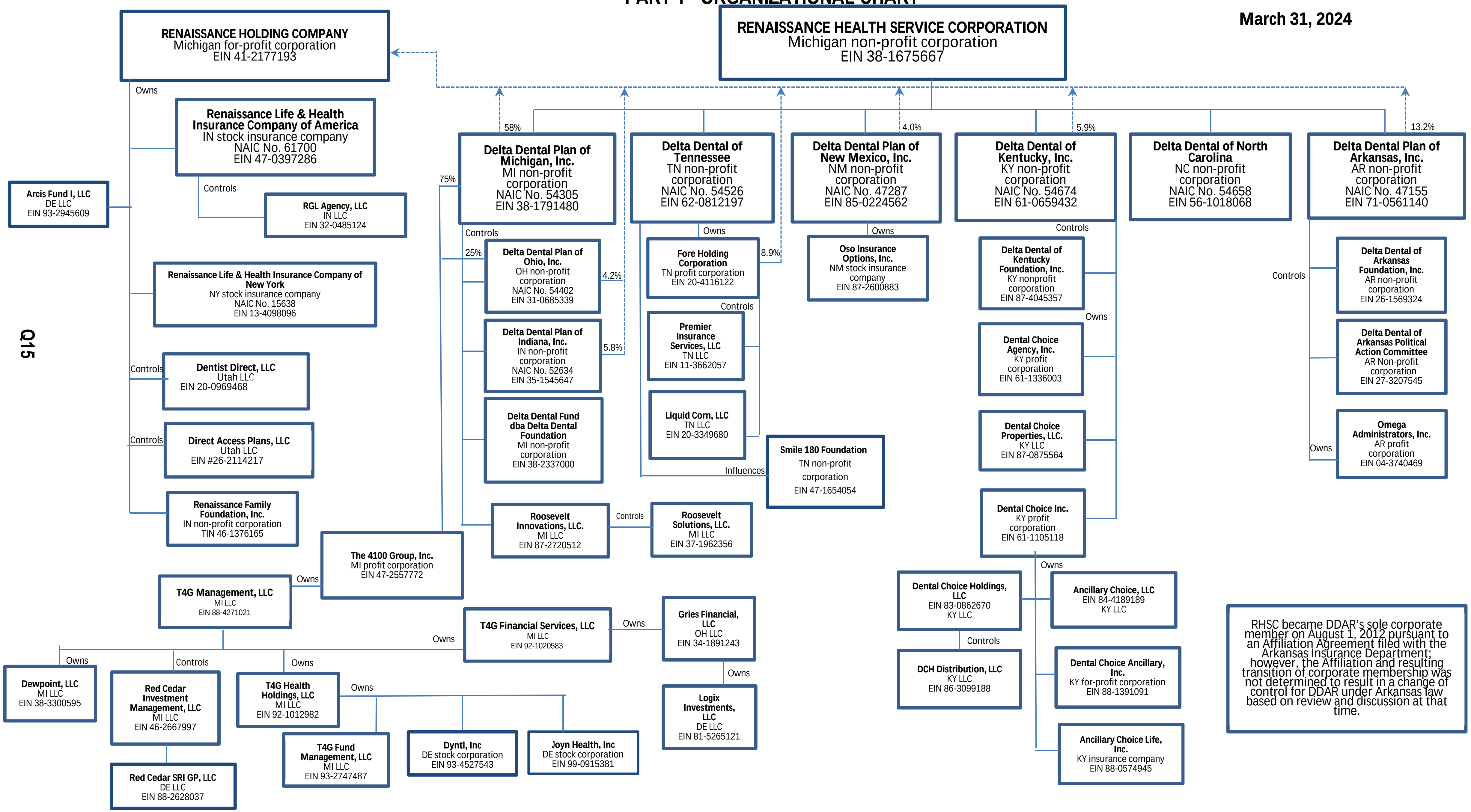
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART

March 31, 2024



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	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Yes	

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 *
		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				Logix Investments, LLC	DE	NIA	Gries Financial, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-0875564				Dental Choice 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	
		00000	47-1654054				Smile 180 Foundation	TN	NIA	Delta Dental of Tennessee	Influence		Renaissance Health Services Corporation	No	
		00000	93-2747487				T4G Fund Management, LLC	MI	NIA	T4G Health Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC 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 *
		00000	93-4527543	000000000	0000000000		Dyntl, Inc	DE	NIA	T4G Health Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-2628037				Red Cedar SRI GP, LLC	DE	NIA	Red Cedar Investment Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	93-2945609	000000000			Arcis Fund I, LLC	DE	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	99-0915381				Joyn Health, Inc	DE	NIA	T4G Health Holdings, 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

54402202436500001 2024 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 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 points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 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)		

NONE

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	303,434,352	277,914,097
2.	Cost of bonds and stocks acquired	40,017,496	187,540,005
3.	Accrual of discount	169,754	622,544
4.	Unrealized valuation increase/(decrease)	13,482,555	17,486,871
5.	Total gain (loss) on disposals	(12,299)	(294,667)
6.	Deduct consideration for bonds and stocks disposed of	31,605,415	178,207,935
7.	Deduct amortization of premium	370,925	1,626,563
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
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)	325,115,518	303,434,352
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	325,115,518	303,434,352

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)	85,930,023	27,328,271	20,236,981	(283,809)	92,737,504			85,930,023
2. NAIC 2 (a)	19,246,677	1,252,333	5,615,995	7,689	14,890,704			19,246,677
3. NAIC 3 (a)	705,116			10,099	715,215			705,116
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	105,881,816	28,580,604	25,852,976	(266,021)	108,343,423			105,881,816
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	105,881,816	28,580,604	25,852,976	(266,021)	108,343,423			105,881,816

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

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals					

N O N E

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		
3.	Accrual of discount		(7,133)
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		427,032
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

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	19,087,825	23,364,818
2.	Cost of cash equivalents acquired	12,841,746	136,441,011
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	19,063,141	140,718,004
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	12,866,430	19,087,825
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	12,866,430	19,087,825

E01 Schedule A Part 2 . . . . NONE

E01 Schedule A Part 3 . . . . NONE

E02 Schedule B Part 2 . . . . NONE

E02 Schedule B Part 3 . . . . NONE

E03 Schedule BA Part 2 . . . . NONE

E03 Schedule BA Part 3 . . . . NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810TN8	UNITED STATES TREAS BDS		03/28/2024	US Bank	XXX	1,252,084	1,420,000	10,994	1.A
91282CGR6	UNITED STATES TREAS NTS		02/13/2024	US Bank	XXX	395,309	395,000	7,629	1.A
91282CHH7	UNITED STATES TREAS NTS		01/16/2024	US Bank	XXX	370,145	370,000	1,418	1.A
91282CJJ1	UNITED STATES TREAS NTS		02/13/2024	US Bank	XXX	2,316,555	2,250,000	24,120	1.A
91282CJT9	UNITED STATES TREAS NTS		03/28/2024	US Bank	XXX	1,680,697	1,695,000	10,042	1.A
91282CJW2	UNITED STATES TREAS NTS		02/13/2024	US Bank	XXX	4,586,304	4,585,000	3,098	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	10,601,094	10,715,000	57,301	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3137H9M89	FHLMC REMIC SERIES K-152		02/08/2024	US Bank	XXX	576,010	615,000	775	1.A
3137HBP73	FHLMC REMIC SERIES K-162		02/07/2024	US Bank	XXX	2,236,849	2,150,000	4,306	1.A
3137FL6W9	FHLMC SERIES K-W08		01/02/2024	US Bank	XXX	361,840		1,126	1.A
3132D9NX8	FHLMC SUPER 20Y FIXED		03/01/2024	US Bank	XXX	910,311	1,099,866	733	1.A
3132DSL67	FHLMC SUPER 30Y FIXED		02/02/2024	US Bank	XXX	889,616	873,511	1,747	1.A
3133KYWP0	FHLMC UMBS 20Y FIXED		03/01/2024	US Bank	XXX	811,529	946,562	789	1.A
3140XM3K0	FNMA SUPER LNG 30 YEAR		02/01/2024	US Bank	XXX	896,909	901,699	1,503	1.A
3140XNHU1	FNMA SUPER LNG 30 YEAR		03/01/2024	US Bank	XXX	1,799,249	1,763,700	3,821	1.A
3140KUCJ9	FNMA UMBS INT 15 YEAR		02/09/2024	US Bank	XXX	856,220	959,350	746	1.A
3140NGSA9	FNMA UMBS INT 15 YEAR		02/09/2024	US Bank	XXX	656,816	657,124	1,278	1.A
3140NKLD1	FNMA UMBS LNG 30 YEAR		02/02/2024	US Bank	XXX	888,287	886,624	1,625	1.A
3140QRWN9	FNMA UMBS LNG 30 YEAR		02/01/2024	US Bank	XXX	1,766,249	1,819,702	2,730	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	12,649,885	12,673,138	21,179	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
200340AW7	COMERICA INC		01/31/2024	US Bank	XXX	749,145	750,000	166	2.B FE
36268GAD7	GM FINANCIAL CONSUMER 2024-1 144A		01/23/2024	US Bank	XXX	189,981	190,000	102	1.A FE
446150BD5	HUNTINGTON BANCSHARES INC		01/26/2024	US Bank	XXX	200,000	200,000		2.A FE
448973AD9	HYUNDAI AUTO RECE TR 2024-A		03/11/2024	US Bank	XXX	144,968	145,000		1.A FE
587918AD5	MERCEDES-BENZ AUTO 2024-1		01/17/2024	US Bank	XXX	1,049,930	1,050,000		1.A FE
69335PFE0	PFS FIN CORP 2024-B 144A		01/30/2024	US Bank	XXX	1,094,947	1,095,000		1.A FE
89238DAD0	TOYOTA AUTO RECEIVABLES 2024-A		01/23/2024	US Bank	XXX	184,963	185,000		1.A FE
89788MAR3	TRUIST FINL CORP		01/22/2024	US Bank	XXX	250,000	250,000		1.G FE
89788MAS1	TRUIST FINL CORP FR 5.711%		01/30/2024	US Bank	XXX	755,375	750,000	555	1.G FE
91159HJR2	US BANCORP		01/30/2024	US Bank	XXX	407,128	400,000	505	1.G FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	5,026,437	5,015,000	1,328	XXX
Bonds - Hybrid Securities									
902973BC9	US BANCORP TIER I PERP GLBL		01/25/2024	US Bank	XXX	303,188	350,000	504	2.B FE
1309999999 Subtotal - Bonds - Hybrid Securities					XXX	303,188	350,000	504	XXX
2509999997 Subtotal - Bonds - Part 3					XXX	28,580,604	28,753,138	80,312	XXX
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	28,580,604	28,753,138	80,312	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		03/01/2024	US Bank	1,107.000	196,360	XXX		
22160K105	COSTCO WHSL CORP NEW		03/01/2024	US Bank	674.000	489,080	XXX		
30303M102	FACEBOOK INC		03/01/2024	US Bank	3,002.000	1,424,486	XXX		
512807108	LAM RESEARCH CORP		03/01/2024	US Bank	666.000	588,389	XXX		
718546104	PHILLIPS 66		03/01/2024	US Bank	1,694.000	244,886	XXX		
747525103	QUALCOMM INC		03/01/2024	US Bank	1,540.000	246,426	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
863667101	STRYKER CORP		02/05/2024	US Bank	843.000	288,563	XXX		
911363109	UNITED RENTALS INC		03/01/2024	US Bank	890.000	589,734	XXX		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	4,067,924	XXX		XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
464287655	ISHARES TR		01/02/2024	US Bank	6,508.000	1,294,042	XXX		
470258765	JAMES ALPHA FDS TR		03/26/2024	US Bank	7,477.950	73,631	XXX		
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/28/2024	US Bank	9,424.858	84,382	XXX		
66263L882	NORTH SQUARE INVESTMENTS TRUST		03/28/2024	US Bank	8,331.990	168,154	XXX		
808524201	SCHWAB STRATEGIC TR		01/02/2024	US Bank	7,148.000	399,333	XXX		
78462F103	SPDR S&P 500 ETF TR		01/02/2024	US Bank	1,696.000	798,614	XXX		
922908363	VANGUARD INDEX FDS		01/02/2024	US Bank	4,613.000	1,996,208	XXX		
922040100	VANGUARD INSTL INDEX FD		03/25/2024	US Bank	2,184.550	860,235	XXX		
92206C664	VANGUARD SCOTTSDALE FDS		01/02/2024	US Bank	16,123.000	1,295,083	XXX		
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					XXX	6,969,682	XXX		XXX
Common Stocks - Exchange Traded Funds									
464287200	ISHARES TR CORE S&P500 ETF		01/02/2024	US Bank	844.000	399,286	XXX		
5819999999 Subtotal - Common Stocks - Exchange Traded Funds					XXX	399,286	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					XXX	11,436,892	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	11,436,892	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	11,436,892	XXX		XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	40,017,496	XXX	80,312	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 11	12	13	14	15	16	17	18	19	20	21	22
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		03/16/2024	PRINCIPAL RECEIPT	XXX	403	403	401	402		2		2		403				1	05/16/2046	1.A
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		03/20/2024	PRINCIPAL RECEIPT	XXX	324	324	346	366		(42)		(42)		324				2	10/20/2044	1.A
36179VTY6	GNMA PASS-THRU M SINGLE FAMILY		03/20/2024	PRINCIPAL RECEIPT	XXX	30,606	30,606	28,550	28,550		2,056		2,056		30,606				167	09/20/2050	1.A
36179WG51	GNMA PASS-THRU M SINGLE FAMILY		03/20/2024	PRINCIPAL RECEIPT	XXX	19,232	19,232	17,936	17,937		1,295		1,295		19,232				106	06/20/2051	1.A
36179XFE1	GNMA PASS-THRU M SINGLE FAMILY		03/20/2024	PRINCIPAL RECEIPT	XXX	17,910	17,910	15,668	15,671		2,239		2,239		17,910				95	09/20/2052	1.A
36179XQQ2	GNMA PASS-THRU M SINGLE FAMILY		03/20/2024	PRINCIPAL RECEIPT	XXX	52,811	52,811	43,181	42,957		9,854		9,854		52,811				101	01/20/2053	1.A
36179XVM5	GNMA PASS-THRU M SINGLE FAMILY		03/20/2024	PRINCIPAL RECEIPT	XXX	40,870	40,870	35,601	35,605		5,264		5,264		40,870				166	03/20/2053	1.A
38379KQF8	GNMA REMIC TRUST 2015-70		01/23/2024	PAID DOWN	XXX	9,615		38,531	48,270		(640)		(640)		47,630		(38,015)	(38,015)	518	12/16/2049	1.A
912810TN8	UNITED STATES TREAS BDS		02/12/2024	US Bank	XXX	156,431	180,000	175,669	175,729		14		14		175,744		(19,312)	(19,312)	3,227	02/15/2053	1.A
91282CGR6	UNITED STATES TREAS NTS		02/13/2024	US Bank	XXX	1,184,815	1,185,000	1,208,380	1,202,614		(884)		(884)		1,201,730		(16,916)	(16,916)	22,886	03/15/2026	1.A
91282CGU9	UNITED STATES TREAS NTS		03/11/2024	US Bank	XXX	108,805	110,000	108,023	108,495		228		228		108,723		82	82	1,910	03/31/2025	1.A
91282CHH7	UNITED STATES TREAS NTS		01/26/2024	US Bank	XXX	638,322	640,000	627,414	628,370		221		221		628,591		9,731	9,731	2,810	06/15/2026	1.A
91282CJC6	UNITED STATES TREAS NTS		02/02/2024	US Bank	XXX	1,491,756	1,475,000	1,464,571	1,465,093		193		193		1,465,286		26,469	26,469	19,606	10/15/2026	1.A
91282CJF9	UNITED STATES TREAS NTS		01/23/2024	US Bank	XXX	186,251	180,000	180,584	180,667		(9)		(9)		180,658		5,593	5,593	2,049	10/31/2028	1.A
91282CJJ1	UNITED STATES TREAS NTS		02/07/2024	US Bank	XXX	2,201,548	2,135,000	2,111,982	2,113,672		136		136		2,113,807		87,741	87,741	22,036	11/15/2033	1.A
91282CJT9	UNITED STATES TREAS NTS		03/12/2024	US Bank	XXX	89,183	90,000	89,993			(2)		(2)		89,991		(808)	(808)	569	01/15/2027	1.A
91282CJW2	UNITED STATES TREAS NTS		02/02/2024	US Bank	XXX	980,574	980,000	982,105							982,105		(1,531)	(1,531)	538	01/31/2029	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	7,209,456	7,137,156	7,128,935	6,064,398		19,925		19,925		7,156,421		53,034	53,034	76,787	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		03/15/2024	PRINCIPAL RECEIPT	XXX	164	164	165	164		(1)		(1)		164				1	07/01/2027	1.A
312934M58	FHLMC A8 7580		03/15/2024	PRINCIPAL RECEIPT	XXX	92	92	94	94		(2)		(2)		92				1	07/01/2039	1.A
312936KB2	FHLMC A8 9290		03/15/2024	PRINCIPAL RECEIPT	XXX	74	74	76	76		(3)		(3)		74				1	10/01/2039	1.A
3128MJGB0	FHLMC GO 8193		03/15/2024	PRINCIPAL RECEIPT	XXX	118	118	124	127		(9)		(9)		118				1	04/01/2037	1.A
31292SA83	FHLMC PC GOLD CASH 30		03/15/2024	PRINCIPAL RECEIPT	XXX	733	733	726	726		6		6		733				3	02/01/2043	1.A
31292SB25	FHLMC PC GOLD CASH 30		03/15/2024	PRINCIPAL RECEIPT	XXX	667	667	694	709		(42)		(42)		667				5	02/01/2044	1.A
31292SBY5	FHLMC PC GOLD CASH 30		03/15/2024	PRINCIPAL RECEIPT	XXX	376	376	388	396		(20)		(20)		376				3	12/01/2043	1.A
3128MD3A9	FHLMC PC GOLD COMB 15		03/15/2024	PRINCIPAL RECEIPT	XXX	490	490	507	497		(7)		(7)		490				2	04/01/2029	1.A
3128MMRN5	FHLMC PC GOLD COMB 15		03/15/2024	PRINCIPAL RECEIPT	XXX	1,335	1,335	1,365	1,349		(14)		(14)		1,335				7	01/01/2029	1.A
3128M8NA8	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	229	229	250	260		(32)		(32)		229				2	08/01/2040	1.A
3128MJ2S8	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	499	499	510	523		(24)		(24)		499				3	10/01/2047	1.A
3128MJ2V1	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	511	511	510	510		1		1		511				3	11/01/2047	1.A
3128MJQ78	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	715	715	715	716						715				4	02/01/2042	1.A
3128MJS35	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	936	936	893	892		43		43		936				5	07/01/2043	1.A
3128MJT26	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	448	448	480	500		(51)		(51)		448				4	01/01/2044	1.A
3128MJT67	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	589	589	594	597		(8)		(8)		589				3	02/01/2044	1.A
3128MJT75	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	388	388	405	415		(28)		(28)		388				3	02/01/2044	1.A
3128MJTH3	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	168	168	175	180		(12)		(12)		168				1	10/01/2043	1.A
3128MJTU4	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	294	294	294	294		1		1		294				2	01/01/2044	1.A
3128MJX70	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	1,053	1,053	1,024	1,011		42		42		1,053				5	04/01/2046	1.A
3128MJYC8	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	676	676	673	672		4		4		676				4	05/01/2046	1.A
312932ZG4	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	70	70	72	72		(2)		(2)		70				1	05/01/2039	1.A
3129413U9	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	73	73	81	85		(12)		(12)		73				1	08/01/2040	1.A
31335AYJ1	FHLMC PC GOLD COMB 30		03/15/2024	PRINCIPAL RECEIPT	XXX	817	817	842	853		(35)		(35)		817				5	09/01/2046	1.A
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		03/15/2024	PRINCIPAL RECEIPT	XXX	413	413	431	444		(31)		(31)		413				2	05/01/2046	1.A
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		03/15/2024	PRINCIPAL RECEIPT	XXX	155	155	168	180		(24)		(24)		155				1	11/01/2045	1.A
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		03/15/2024	PRINCIPAL RECEIPT	XXX	134	134	139	141		(7)		(7)		134				1	04/01/2040	1.A
3132JA6N0	FHLMC PC GOLD PC 30YR		03/15/2024	PRINCIPAL RECEIPT	XXX	1,070	1,070	1,077	1,078		(8)		(8)		1,070				6	06/01/2043	1.A
3132JNZ26	FHLMC PC GOLD PC 30YR		03/15/2024	PRINCIPAL RECEIPT	XXX	490	490	487	487		3		3		490				3	09/01/2043	1.A
3132WD5D2	FHLMC PC GOLD PC 30YR		03/15/2024	PRINCIPAL RECEIPT	XXX	490	490	504	511		(21)		(21)		490				3	06/01/2046	1.A
3132WFEC9	FHLMC PC GOLD PC 30YR		03/15/2024	PRINCIPAL RECEIPT	XXX	1,190	1,190	1,195	1,196		(6)		(6)		1,190				5	07/01/2046	1.A
3132XUFC4	FHLMC PC GOLD PC 30YR		03/15/2024	PRINCIPAL RECEIPT	XXX	1,397	1,397	1,438	1,468		(71)		(71)		1,397				8	11/01/2047	1.A
3132XUJ30	FHLMC PC GOLD PC 30YR		03/15/2024	PRINCIPAL RECEIPT	XXX	358	358	368	373		(16)		(16)		358				2	11/01/2047	1.A
3132XUNA9	FHLMC PC GOLD PC 30YR		03/15/2024	PRINCIPAL RECEIPT	XXX	1,661	1,661	1,712	1,739		(78)		(78)		1,661				6	11/01/2047	1.A
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		03/15/2024	PRINCIPAL RECEIPT	XXX	72	72	77	81		(9)		(9)		72					11/01/2044	1.A
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		03/15/2024	PRINCIPAL RECEIPT	XXX	421	421	448	476		(55)		(55)		421				2	03/01/2047	1.A
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811		03/15/2024	PRINCIPAL RECEIPT	XXX	535	535	556	595		(59)		(59)		535				4	11/01/2048	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
3137FMD74	FHLMC REMIC K-J24		03/25/2024	PRINCIPAL RECEIPT	XXX	389	389	364	369		20		20		389				2	09/25/2027	1.A
3137H5FY8	FHLMC REMIC SEIRES		03/25/2024	PRINCIPAL RECEIPT	XXX	7,116	7,116	6,905	6,948		168		168		7,116				21	12/25/2027	1.A
3137H73W1	FHLMC REMIC SERIE		03/25/2024	PRINCIPAL RECEIPT	XXX	620	620	590	602		18		18		620				3	04/25/2027	1.A
3137BRQH1	FHLMC REMIC SERIES		03/25/2024	PRINCIPAL RECEIPT	XXX	18,671	18,671	18,232	18,442		229		229		18,671				70	06/25/2025	1.A
3137FCM35	FHLMC REMIC SERIES		02/25/2024	PRINCIPAL RECEIPT	XXX	3,254	3,254	3,240	3,245		8		8		3,254				8	02/25/2024	1.A
3137H6LT0	FHLMC REMIC SERIES		03/25/2024	PRINCIPAL RECEIPT	XXX	830	830	777	792		37		37		830				3	03/25/2027	1.A
3137FTQW0	FHLMC REMIC SERIES K-J29		02/26/2024	PRINCIPAL RECEIPT	XXX	85,836	85,836	82,550	84,452		1,384		1,384		85,836				60	01/25/2026	1.A
3137F9ZE4	FHLMC REMIC SERIES K-J33		03/25/2024	PRINCIPAL RECEIPT	XXX	14,776	14,776	13,370	13,530		1,246		1,246		14,776				20	07/25/2032	1.A
3137H8B42	FHLMC REMIC SERIES K-J40		03/25/2024	PRINCIPAL RECEIPT	XXX	2,941	2,941	2,915	2,919		22		22		2,941				17	06/25/2028	1.A
3137FL6W9	FHLMC SERIES K-W08		01/11/2024	PAID DOWN	XXX	354,147		354,147	330,678		31,162		31,162		361,840		(7,692)	(7,692)	1,618	01/25/2029	1.A
3132DWCN1	FHLMC SUPER		03/25/2024	PRINCIPAL RECEIPT	XXX	9,997	9,997	10,012	10,011		(14)		(14)		9,997				34	10/01/2051	1.A
3132DWDQ3	FHLMC SUPER		03/25/2024	PRINCIPAL RECEIPT	XXX	22,268	22,268	19,728	19,897		2,371		2,371		22,268				75	05/01/2052	1.A
3132D9NX8	FHLMC SUPER 20Y FIXED		03/13/2024	US Bank	XXX	456,070	551,038	456,070							456,070				367	12/01/2041	1.A
3132DSL67	FHLMC SUPER 30Y FIXED		03/25/2024	PRINCIPAL RECEIPT	XXX	5,091	5,091	5,185			(94)		(94)		5,091				25	01/01/2054	1.A
3132DWC27	FHLMC SUPER 30Y FIXED		03/25/2024	PRINCIPAL RECEIPT	XXX	23,366	23,366	23,908	23,881		(515)		(515)		23,366				98	01/01/2052	1.A
3133KYWP0	FHLMC UMBS 20Y FIXED		03/13/2024	US Bank	XXX	407,217	474,976	407,217							407,217				396	04/01/2042	1.A
3133BPZW1	FHLMC UMBS 30Y FIXED		03/25/2024	PRINCIPAL RECEIPT	XXX	10,526	10,526	10,143	10,150		377		377		10,526				96	10/01/2052	1.A
31416TDX4	FN AA9117		03/25/2024	PRINCIPAL RECEIPT	XXX	35	35	35	35						35					07/01/2039	1.A
31418BL38	FNMA		03/25/2024	PRINCIPAL RECEIPT	XXX	131	131	139	143		(12)		(12)		131				1	01/01/2045	1.A
31403DUB3	FNMA P745878		03/25/2024	PRINCIPAL RECEIPT	XXX	77	77	81	85		(7)		(7)		77				1	10/01/2036	1.A
31416A4W7	FNMA P994637		03/25/2024	PRINCIPAL RECEIPT	XXX	72	72	78	88		(16)		(16)		72				1	11/01/2038	1.A
31416H4V4	FNMA PAA0835		03/25/2024	PRINCIPAL RECEIPT	XXX	14	14	15	15		(1)		(1)		14					01/01/2039	1.A
31416SWB3	FNMA PAA8741		03/25/2024	PRINCIPAL RECEIPT	XXX	49	49	50	51		(3)		(3)		49					07/01/2039	1.A
31417CB95	FNMA PAB 5463		03/25/2024	PRINCIPAL RECEIPT	XXX	328	328	342	342		(14)		(14)		328				2	06/01/2042	1.A
31417LBR5	FNMA PAC1847		03/25/2024	PRINCIPAL RECEIPT	XXX	45	45	46	45						45					09/01/2024	1.A
31417LD36	FNMA PAC1921		03/25/2024	PRINCIPAL RECEIPT	XXX	126	126	127	128		(1)		(1)		126				1	09/01/2039	1.A
31417NAQ4	FNMA PAC3614		03/25/2024	PRINCIPAL RECEIPT	XXX	24	24	24	24						24					08/01/2024	1.A
31417QRZ9	FNMA PAC5003		03/25/2024	PRINCIPAL RECEIPT	XXX	443	443	448	451		(8)		(8)		443				3	01/01/2040	1.A
31419A4N4	FNMA PAE 0828		03/25/2024	PRINCIPAL RECEIPT	XXX	356	356	368	372		(17)		(17)		356				2	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040		03/25/2024	PRINCIPAL RECEIPT	XXX	63	63	62	61		2		2		63					10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU		03/25/2024	PRINCIPAL RECEIPT	XXX	52	52	53	55		(3)		(3)		52					10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	78	78	79	79		(1)		(1)		78				1	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	278	278	281	279		(1)		(1)		278				1	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,973	1,973	1,996	1,989		(16)		(16)		1,973				8	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	2,038	2,038	2,080	2,062		(24)		(24)		2,038				10	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,481	1,481	1,510	1,498		(17)		(17)		1,481				6	07/01/2030	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	2,973	2,973	3,021	3,030		(57)		(57)		2,973				17	03/01/2033	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,134	1,134	1,191	1,170		(36)		(36)		1,134				6	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	2,840	2,840	2,848	2,845		(4)		(4)		2,840				12	06/01/2032	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		03/25/2024	PRINCIPAL RECEIPT	XXX	564	564	581	568		(4)		(4)		564				2	06/01/2027	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	311	311	331	332		(21)		(21)		311				2	10/01/2041	1.A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	99	99	105	106		(7)		(7)		99				1	09/01/2041	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	459	459	490	512		(53)		(53)		459				3	12/01/2043	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	987	987	1,015	1,017		(30)		(30)		987				6	12/01/2043	1.A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	175	175	181	186		(11)		(11)		175				1	02/01/2045	1.A
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	610	610	603	603		8		8		610				3	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	376	376	388	395		(19)		(19)		376				2	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	929	929	985	1,012		(83)		(83)		929				6	03/01/2046	1.A
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	911	911	912	914		(3)		(3)		911				4	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	903	903	911	913		(10)		(10)		903				4	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	107	107	113	120		(13)		(13)		107				1	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	442	442	468	491		(49)		(49)		442				3	12/01/2046	1.A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	672	672	690	690		(18)		(18)		672				3	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	202	202	214	217		(15)		(15)		202				1	12/01/2043	1.A
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,448	1,448	1,457	1,460		(12)		(12)		1,448				8	08/01/2046	1.A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,839	1,839	1,866	1,929		(89)		(89)		1,839				9	06/01/2048	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,728	1,728	1,768	1,808		(80)		(80)		1,728				13	11/01/2048	1.A
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,821	1,821	1,875	1,981		(161)		(161)		1,821				12	04/01/2049	1.A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	69	69	73	77		(9)		(9)		69				1	09/01/2038	1.A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	301	301	327	331		(30)		(30)		301				2	08/01/2041	1.A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	63	63	68	70		(7)		(7)		63				1	04/01/2039	1.A
31416TL49	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	186	186	203	207		(21)		(21)		186				1	08/01/2039	1.A
31417DU27	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	60	60	60	60		1		1		60					11/01/2042	1.A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	96	96	106	112		(16)		(16)		96				1	11/01/2039	1.A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	131	131	134	135		(4)		(4)		131				1	12/01/2041	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
31418BP67	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	102	102	109	115		(14)		(14)		102				1	03/01/2045	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	790	790	785	782		8		8		790				5	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	485	485	495	507		(22)		(22)		485				3	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	709	709	705	703		6		6		709				4	01/01/2048	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	3,033	3,033	3,081	3,202		(169)		(169)		3,033				18	05/01/2049	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2024	PRINCIPAL RECEIPT	XXX	80	80	85	88		(9)		(9)		80				1	12/01/2044	1.A
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2024	PRINCIPAL RECEIPT	XXX	132	132	140	144		(12)		(12)		132				1	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		03/25/2024	PRINCIPAL RECEIPT	XXX	78	78	83	86		(9)		(9)		78				1	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.000 2		03/25/2024	PRINCIPAL RECEIPT	XXX	827	827	844	884		(57)		(57)		827				5	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		03/25/2024	PRINCIPAL RECEIPT	XXX	201	201	204	206		(5)		(5)		201				1	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		03/25/2024	PRINCIPAL RECEIPT	XXX	54	54	56	58		(4)		(4)		54					02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		03/25/2024	PRINCIPAL RECEIPT	XXX	1,661	1,661	1,738	1,696		(36)		(36)		1,661				9	08/01/2028	1.A
31418AES3	FNMA PMA 1044		03/25/2024	PRINCIPAL RECEIPT	XXX	273	273	279	280		(8)		(8)		273				1	04/01/2042	1.A
3136AQSZ4	FNMA REMIC TRUST		03/25/2024	PRINCIPAL RECEIPT	XXX	648	648	623	577		71		71		648				3	10/25/2025	1.A
3136ARTE8	FNMA REMIC TRUST		03/25/2024	PRINCIPAL RECEIPT	XXX	11,003	11,003	10,439	10,576		427		427		11,003				27	02/25/2026	1.A
3136ARXR4	FNMA REMIC TRUST		03/25/2024	PRINCIPAL RECEIPT	XXX	899	899	844	851		49		49		899				4	03/25/2026	1.A
3136BBTB8	FNMA REMIC TRUST		03/25/2024	PRINCIPAL RECEIPT	XXX	2,281	2,281	2,105	2,067		214		214		2,281				3	09/25/2028	1.A
3136BDUA4	FNMA REMIC TRUST		03/25/2024	PRINCIPAL RECEIPT	XXX	3,326	3,326	3,036	3,089		237		237		3,326				5	11/25/2030	1.A
3136AQC99	FNMA REMIC TRUST 2015-M17		03/25/2024	PRINCIPAL RECEIPT	XXX	20,916	20,916	20,036	20,272		643		643		20,916				85	11/25/2025	1.A
3136AQV80	FNMA REMIC TRUST 2016-M1		03/25/2024	PRINCIPAL RECEIPT	XXX	467	467	450	454		13		13		467				2	01/25/2026	1.A
3136B26V9	FNMA REMIC TRUST 2018-M12		03/25/2024	PRINCIPAL RECEIPT	XXX	4,094	4,094	4,567	4,419		(325)		(325)		4,094				25	08/25/2030	1.A
3136BCB82	FNMA REMIC TRUST 2020-M52		03/25/2024	PRINCIPAL RECEIPT	XXX	8,366	8,366	7,651	7,711		655		655		8,366				12	10/25/2030	1.A
3136BG3B5	FNMA REMIC TRUST 2021-M3G		03/25/2024	PRINCIPAL RECEIPT	XXX	4,721	4,721	4,422	4,512		210		210		4,721				9	01/25/2031	1.A
3140XFW49	FNMA SUPER		03/25/2024	PRINCIPAL RECEIPT	XXX	23,807	23,807	20,857	20,862		2,945		2,945		23,807				82	03/01/2052	1.A
3140X9C60	FNMA SUPER LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	9,863	9,863	10,437	10,640		(777)		(777)		9,863				54	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	30,855	30,855	31,246	31,235		(380)		(380)		30,855				96	05/01/2051	1.A
3140XLMY1	FNMA SUPER LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	19,540	19,540	19,216	19,222		318		318		19,540				143	06/01/2053	1.A
3140XM3K0	FNMA SUPER LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	1,224	1,224	1,217			7		7		1,224				5	11/01/2053	1.A
3140XNHU1	FNMA SUPER LNG 30 YEAR		03/13/2024	US Bank	XXX	907,237	889,312	907,237							907,237				1,927	12/01/2053	1.A
3140QNQ21	FNMA UMBS		03/25/2024	PRINCIPAL RECEIPT	XXX	16,098	16,098	14,373	14,446		1,652		1,652		16,098				91	03/01/2052	1.A
3140KUCJ9	FNMA UMBS INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	6,046	6,046	5,396			650		650		6,046				10	10/01/2036	1.A
3140NGSA9	FNMA UMBS INT 15 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	3,874	3,874	3,872			2		2		3,874				16	04/01/2038	1.A
3140A04E6	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	25,490	25,490	25,076	25,079		411		411		25,490				367	10/01/2053	1.A
3140MSU52	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	16,552	16,552	16,318	16,321		231		231		16,552				183	07/01/2052	1.A
3140N2L66	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	4,389	4,389	4,022	4,028		361		361		4,389				28	09/01/2052	1.A
3140NKLD1	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	9,281	9,281	9,298			(17)		(17)		9,281				43	06/01/2053	1.A
3140QRWN9	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	18,492	18,492	17,949			543		543		18,492				69	04/01/2053	1.A
31418C4E1	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	2,979	2,979	3,065	3,261		(282)		(282)		2,979				18	11/01/2048	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	3,528	3,528	3,552	3,612		(85)		(85)		3,528				19	06/01/2049	1.A
31418DHL9	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	2,009	2,009	2,029	2,063		(54)		(54)		2,009				10	11/01/2049	1.A
31418DKT8	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	6,539	6,539	6,647	6,804		(265)		(265)		6,539				34	01/01/2050	1.A
31418DPE6	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	3,928	3,928	4,146	4,343		(415)		(415)		3,928				20	05/01/2050	1.A
31418DRS3	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	12,844	12,844	13,534	13,796		(952)		(952)		12,844				54	08/01/2050	1.A
31418DV74	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	8,679	8,679	8,975	8,972		(293)		(293)		8,679				29	01/01/2051	1.A
31418DVA7	FNMA UMBS LNG 30 YEAR		03/25/2024	PRINCIPAL RECEIPT	XXX	7,701	7,701	7,984	7,983		(282)		(282)		7,701				26	12/01/2050	1.A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000 205101		03/25/2024	PRINCIPAL RECEIPT	XXX	4,466	4,466	4,591	4,593		(127)		(127)		4,466				15	01/01/2051	1.A
302617AU9	FRESB MTG TR 2016-SB16		03/25/2024	PRINCIPAL RECEIPT	XXX	1,343	1,343	1,258	1,279		65		65		1,343				4	05/25/2026	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	2,685,025	2,475,682	2,671,480	839,314		39,959		39,959		2,692,718		(7,692)	(7,692)	6,757	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00287YAY5	ABBVIE INC		03/28/2024	US Bank	XXX	125,558	130,000	123,843	124,711		511		511		125,222		336	336	1,595	05/14/2026	1.G FE
00111LAB5	AFG ABS I LLC 2023-1 144A		01/16/2024	VARIOUS	XXX	157,622	157,599	157,586	157,691		(5)		(5)		157,686		(64)	(64)	905	09/16/2030	1.A FE
023135CH7	AMAZON.COM INC		01/30/2024	US Bank	XXX	1,026,913	1,095,000	1,040,553	1,046,411		388		388		1,046,799		(19,886)	(19,886)	11,826	04/13/2032	1.D FE
02666BAA4	AMER HOMES 4 RENT TR 144A		03/19/2024	PRINCIPAL RECEIPT	XXX	419	419	408	414		5		5		419				3	10/18/2052	1.A FE
02665XAA7	AMER HOMES 4 RENT TR 2014-SFR3 144		03/19/2024	PRINCIPAL RECEIPT	XXX	1,572	1,572	1,547	1,564		8		8		1,572				10	12/18/2036	1.A FE
03027XBZ2	AMERICAN TOWER CORP		01/31/2024	US Bank	XXX	867,065	840,000	838,270	838,262		30		30		838,292		28,772	28,772	18,061	03/15/2033	2.C 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
03236YAB1	AMUR EQUIP FIN RECEIVABLES 144A		03/20/2024	PRINCIPAL RECEIPT	XXX	12,200	12,200	12,198	12,209		(9)		(9)		12,200				120	12/20/2029	1.A FE
038413AA8	AQUA FIN TR 144A		03/17/2024	PRINCIPAL RECEIPT	XXX	27,515	27,515	27,834	28,225		(710)		(710)		27,515				90	07/17/2046	1.E FE
03882KAA0	ARBOR MTF MTG SEC		03/15/2024	PRINCIPAL RECEIPT	XXX	2,320	2,320	2,112	2,108		212		212		2,320				23	10/16/2054	1.A
04636NAH6	ASTRAZENECA FINANCE LLC		02/13/2024	US Bank	XXX	840,403	840,000	841,772	861,563		(194)		(194)		861,369		(20,966)	(20,966)	18,428	03/03/2033	1.F FE
046497AB9	ATALAYA EQPMNT LSNG 144A		03/15/2024	PRINCIPAL RECEIPT	XXX	13,174	13,174	12,814	13,087		86		86		13,174				24	05/15/2026	1.A FE
05493MAA2	BBCMS MTG TR 2021-C11		03/15/2024	PRINCIPAL RECEIPT	XXX	13,707	13,707	12,643	13,078		629		629		13,707				18	09/17/2054	1.A
07336DAW1	BBCMS MTG TR 2023-C20		02/08/2024	US Bank	XXX	1,362,758	1,310,000	1,314,983	1,314,798		(81)		(81)		1,314,717		48,041	48,041	14,406	07/17/2056	1.A
055988AD1	BMO 2023-C5 MTG TR 2023-C5		02/06/2024	US Bank	XXX	1,357,432	1,285,000	1,304,375	1,303,752		(182)		(182)		1,303,569		53,862	53,862	13,788	06/16/2056	1.A
11135FBH3	BROADCOM INC 144A		02/02/2024	US Bank	XXX	698,222	825,000	824,406	825,132		6		6		825,138		(126,916)	(126,916)	9,601	02/15/2031	2.C FE
12189LAC5	BURLINGTON NORTHN SANTA FE CP		01/31/2024	Bank of America	XXX	294,888	295,000	337,557	330,332		(118)		(118)		330,214		(35,326)	(35,326)	6,249	03/01/2041	1.D FE
12529KAA0	CFMT 144A		03/20/2024	PRINCIPAL RECEIPT	XXX	31,690	31,690	32,895	33,843		(2,153)		(2,153)		31,690				58	03/20/2041	1.D FE
161175CJ1	CHARTER COMMUNICATIONS OPER		01/31/2024	US Bank	XXX	678,203	750,000	657,728	661,334		605		605		661,940		16,263	16,263	11,092	04/01/2033	2.C FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	3,271	3,271	3,183	3,238		33		33		3,271				16	09/25/2064	1.A
12646XAW2	CSMC TRUST 2013-IVR3 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	6,710	6,710	6,866	6,825		(115)		(115)		6,710				38	05/25/2043	1.A
126650CL2	CVS HEALTH CORP		03/28/2024	US Bank	XXX	117,817	120,000	119,624	119,794		28		28		119,822		(2,004)	(2,004)	3,255	07/20/2025	2.B FE
23311VAH0	DCP MIDSTREAM OPERATING PL		02/02/2024	US Bank	XXX	811,766	810,000	760,657	768,141		549		549		768,690		43,075	43,075	9,340	05/15/2029	2.C FE
26441CBW4	DUKE ENERGY CORP NEW		02/13/2024	US Bank	XXX	398,916	400,000	389,540	389,920		250		250		390,170		8,746	8,746	3,722	12/08/2027	2.B FE
29445FAH1	EQUIFIRST MTG LN TR 2003-2		03/25/2024	PRINCIPAL RECEIPT	XXX	3,724	3,724	3,624	3,780		(56)		(56)		3,724				24	09/25/2033	1.A FM
30260GAA4	FCI FUNDING LLC 2021-144A		03/15/2024	PRINCIPAL RECEIPT	XXX	28,414	28,414	28,393	28,410		3		3		28,414				55	04/15/2033	1.A FE
37045XCX2	GENERAL MTRS FINL CO INC		03/28/2024	US Bank	XXX	120,840	125,000	118,581	121,560		546		546		122,106		(1,266)	(1,266)	974	06/20/2025	2.B FE
446150AM6	HUNTINGTON BANCSHARES INC		03/28/2024	US Bank	XXX	112,960	115,000	114,592	114,788		36		36		114,823		(1,863)	(1,863)	1,751	05/15/2025	2.A FE
44933DAD3	HYUNDAI AUTO REC		03/04/2024	US Bank	XXX	150,193	150,000	152,262	151,236		(154)		(154)		151,082		(888)	(888)	1,797	06/15/2027	1.A FE
46641YAA1	JP MORGAN MTG TR 2014-2 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	1,501	1,501	1,510	1,502		(1)		(1)		1,501				8	06/25/2029	1.A
548661DY0	LOWES COS INC		02/09/2024	US Bank	XXX	734,085	900,000	897,921	898,955		16		16		898,970		(164,885)	(164,885)	5,015	10/15/2030	2.A FE
30303M8H8	META PLATFORMS INC		02/02/2024	US Bank	XXX	1,248,776	1,325,000	1,227,904	1,235,493		750		750		1,236,243		12,533	12,533	24,017	08/15/2032	1.E FE
595481AC6	MID-STATE CAPITAL 2005-1		02/29/2024	VARIOUS	XXX	8,712	8,754	9,383	8,869		(22)		(22)		8,847		(135)	(135)	143	01/15/2040	2.B FE
59980AAQ0	MILL CITY MTG LN TR 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	8,207	8,207	7,999	8,108		99		99		8,207				52	07/25/2059	1.A
59981AAC0	MILL CITY MTG LN TR 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	6,999	6,999	6,826	6,906		93		93		6,999				37	10/25/2069	1.A
59980CAA1	MILL CITY MTG LN TR-144A		03/25/2024	PRINCIPAL RECEIPT	XXX	3,089	3,089	3,187	3,094		(5)		(5)		3,089				13	01/25/2061	1.A
61770KAU9	MORGAN STANLEY CAP TR 2020-L4		03/15/2024	PRINCIPAL RECEIPT	XXX	32,623	32,623	31,468	32,051		572		572		32,623				102	02/18/2053	1.A
61691YAA9	MORGAN STANLEY CAP TR 2021-L5		03/15/2024	PRINCIPAL RECEIPT	XXX	9,391	9,391	8,612	8,888		503		503		9,391				13	05/15/2054	1.A
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	4,908	4,908	5,091	5,073		(165)		(165)		4,908				32	08/25/2055	1.A FE
64830GAB2	NEW RESI MTG TR-144A		03/25/2024	PRINCIPAL RECEIPT	XXX	6,872	6,872	7,073	7,022		(150)		(150)		6,872				47	12/25/2057	1.A
67422CAA0	OASIS LLC 144A		02/15/2024	PRINCIPAL RECEIPT	XXX	124,154	124,154	125,266	124,518		(364)		(364)		124,154				476	10/15/2033	1.F FE
713448FR4	PEPSICO INC		02/02/2024	US Bank	XXX	1,033,743	1,025,000	1,023,627	1,024,156						1,024,157		9,586	9,586	10,263	05/15/2028	1.E FE
69335PEK7	PFS FIN CORP 2022-C 144A		01/29/2024	US Bank	XXX	176,787	180,000	176,070	176,668		71		71		176,740		47	47	895	05/17/2027	1.A FE
72650RBM3	PLAINS ALL AMERN PIPELINE L P		02/09/2024	US Bank	XXX	615,195	675,000	601,135	610,458		952		952		611,410		3,785	3,785	3,861	12/15/2029	2.B FE
81746MAA8	SEQUOIA MTG TR 2015-4 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	2,171	2,171	2,195	2,186		(15)		(15)		2,171				11	11/25/2030	1.A
855244AQ2	STARBUCKS CORP		03/04/2024	US Bank	XXX	112,787	115,000	114,771	114,869		15		15		114,884		(2,097)	(2,097)	2,428	08/15/2025	2.A FE
87264ABU8	T MOBILE USA INC		03/28/2024	US Bank	XXX	142,640	150,000	138,849	139,892		1,010		1,010		140,902		1,738	1,738	1,827	04/15/2026	2.B FE
89169DAA9	TOWD PT MTG TR 144A		03/25/2024	PRINCIPAL RECEIPT	XXX	20,205	20,205	19,494	19,976		230		230		20,205				90	07/25/2057	1.A
89238FAD5	TOYOTA AT REC OWN TR 2022-B 202609		01/16/2024	VARIOUS	XXX	245,306	250,000	246,104	248,702		41		41		248,743		(3,437)	(3,437)	670	09/15/2026	1.A FE
78016FZQ0	ROYAL BK CDA FR 3.875%050432	C	01/30/2024	US Bank	XXX	783,726	850,000	763,700	764,379		651		651		765,030		18,695	18,695	7,960	05/04/2032	1.E FE
78016FZW7	ROYAL BK CDA SUSTAINABL	C	01/30/2024	US Bank	XXX	452,277	450,000	448,641	448,972		14		14		448,986		3,291	3,291	12,189	01/12/2028	1.E FE
05565QDN5	BP CAP MKTS P L C	C	02/13/2024	US Bank	XXX	800,519	845,000	766,356	783,588		1,761		1,761		785,349		15,170	15,170	11,237	09/19/2027	1.F FE
822582BD3	SHELL INTERNATIONAL FIN BV	C	03/04/2024	US Bank	XXX	117,550	120,000	118,583	119,272		91		91		119,362		(1,813)	(1,813)	1,235	05/11/2025	1.D FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	15,958,495	16,506,188	15,992,611	16,069,803		6,295		6,295		16,076,098		(117,606)	(117,606)	209,890	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	25,852,976	26,119,026	25,793,026	22,973,515		66,179		66,179		25,925,237		(72,264)	(72,264)	293,434	XXX	XXX
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	25,852,976	26,119,026	25,793,026	22,973,515		66,179		66,179		25,925,237		(72,264)	(72,264)	293,434	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		03/01/2024	US Bank	5,200.000	950,327	XXX	650,168	1,001,156	(350,988)			(350,988)		650,168		300,159	300,159	1,078	XXX	
166764100	CHEVRON CORP NEW		03/01/2024	US Bank	1,598.000	245,030	XXX	152,500	238,358	(85,858)			(85,858)		152,500		92,530	92,530	2,605	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
191216100	DOVER CORP		03/01/2024	US Bank	4,124.000	245,594	XXX	254,850	243,027	11,823			11,823		254,850		(9,256)	(9,256)		XXX	
452308109	ILLINOIS TOOL WKS INC		03/01/2024	US Bank	1,621.000	416,717	XXX	362,190	424,605	(62,415)			(62,415)		362,190		54,528	54,528	2,269	XXX	
666807102	NORTHROP GRUMMAN CORP		02/05/2024	US Bank	380.000	167,682	XXX	176,196	177,893	(1,698)			(1,698)		176,196		(8,513)	(8,513)		XXX	
713448108	PEPSICO INC		03/01/2024	US Bank	2,903.000	481,196	XXX	483,927	493,046	(9,119)			(9,119)		483,927		(2,730)	(2,730)	7,298	XXX	
855244109	STARBUCKS CORP		03/01/2024	US Bank	5,224.000	485,949	XXX	547,504	501,556	45,948			45,948		547,504		(61,555)	(61,555)	1,968	XXX	
91324P102	UNITEDHEALTH GROUP INC		03/01/2024	US Bank	401.000	192,559	XXX	150,957	211,114	(60,158)			(60,158)		150,957		41,602	41,602	585	XXX	
92939U106	WEC ENERGY GROUP INC COM		02/05/2024	US Bank	3,703.000	291,150	XXX	353,651	311,682	41,970			41,970		353,651		(62,502)	(62,502)		XXX	
806857108	SCHLUMBERGER LTD	C	02/05/2024	US Bank	7,187.000	347,615	XXX	425,357	374,011	51,346			51,346		425,357		(77,742)	(77,742)	1,797	XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	3,823,819	XXX	3,557,300	3,976,448	(419,149)			(419,149)		3,557,300		266,521	266,521	17,600	XXX	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
46428R107	ISHARES S&P GSCI COMMODITY I		01/02/2024	US Bank	75,567.000	1,501,142	XXX	1,730,545	1,515,874	214,671			214,671		1,730,545		(229,403)	(229,403)		XXX	
66263L791	NORTH SQUARE INVESTMENTS TRUST		03/01/2024	US Bank	44,742.729	400,000	XXX	404,631	396,868	7,763			7,763		404,631		(4,631)	(4,631)	6,991	XXX	
922040100	VANGUARD INSTL INDEX FD		03/21/2024	CAPITAL GAIN		27,478	XXX										27,478	27,478		XXX	
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					XXX	1,928,620	XXX	2,135,176	1,912,742	222,434			222,434		2,135,176		(206,556)	(206,556)	6,991	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	5,752,439	XXX	5,692,476	5,889,190	(196,715)			(196,715)		5,692,476		59,965	59,965	24,591	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	5,752,439	XXX	5,692,476	5,889,190	(196,715)			(196,715)		5,692,476		59,965	59,965	24,591	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	5,752,439	XXX	5,692,476	5,889,190	(196,715)			(196,715)		5,692,476		59,965	59,965	24,591	XXX	XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	31,605,415	XXX	31,485,502	28,862,705	(196,715)	66,179		(130,536)		31,617,713		(12,299)	(12,299)	318,025	XXX	XXX

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

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

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

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

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

E10 Schedule DB Part E . . . . NONE

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories										
Fifth Third Admin	Cincinnati, OH						(184,311)	(348,142)	(345,969)	XXX
Fifth Third Claims Checking	Cincinnati, OH						(25,424,462)	(19,840,349)	(22,102,078)	XXX
Fifth Third Control Account	Cincinnati, OH						9,360,685	2,272,749	7,587,117	XXX
Fifth Third Receipts Groups	Cincinnati, OH						(20,983)	(1,866,197)	689,754	XXX
Bank of America Receipts Indiv	Chicago, IL						5,359,129	7,141,716	2,944,291	XXX
Wells Fargo BOD Deferred Comp	Chicago, IL						793,206	819,669	842,694	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			(10,116,736)	(11,820,554)	(10,384,191)	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			(10,116,736)	(11,820,554)	(10,384,191)	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX				XXX
0599999 Total			XXX	XXX			(10,116,736)	(11,820,554)	(10,384,191)	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		03/28/2024	4.830	X X X	12,866,430	15,208	204,672
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						12,866,430	15,208	204,672
8609999999 Total Cash Equivalents						12,866,430	15,208	204,672