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QUARTERLY STATEMENT
AS OF JUNE 30, 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	
Carole Simonetti Watkins	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
Canise Yvette Wright-Bean, DMD
Michael Scott Stull
Carole Simonetti Watkins
Poe Allison Timmons, CPA
Mark Edward Bronson DDS #

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	105,731,344		105,731,344	105,881,816
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	205,627,044		205,627,044	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 $...............0 encumbrances)				
5.	Cash ($....(16,564,664)), cash equivalents ($......26,502,998) and short-term investments ($...............0)	9,938,334		9,938,334	19,691,507
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	726,748		726,748	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	322,023,470		322,023,470	323,125,859
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,222,921		1,222,921	966,403
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	9,472,766	34,672	9,438,094	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 ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	19,444,747	2,728	19,442,019	15,358,816
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)	257,012	257,012		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	8,816		8,816	9,614
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	1,093,467	1,093,467		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	353,523,199	1,387,879	352,135,320	343,473,994
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	353,523,199	1,387,879	352,135,320	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	1,093,467	1,093,467		
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)	1,093,467	1,093,467		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1.	Claims unpaid (less $...............0 reinsurance ceded)	12,987,500		12,987,500	12,144,900
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	227,846		227,846	185,666
4.	Aggregate health policy reserves, including the liability of $...............0 for medical loss ratio rebate per the Public Health Service Act	510,147		510,147	181,058
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,442,955		1,442,955	3,629,012
9.	General expenses due or accrued	3,315,627		3,315,627	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	5,550,616		5,550,616	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	4,137,489		4,137,489	4,902,279
16.	Derivatives				
17.	Payable for securities	1,617,031		1,617,031	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	5,616,633		5,616,633	5,670,710
23.	Aggregate write-ins for other liabilities (including $.........304,257 current)	304,257		304,257	245,892
24.	Total liabilities (Lines 1 to 23)	35,710,101		35,710,101	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	306,712,615	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	316,425,219	306,092,317
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	352,135,320	343,473,994
	DETAILS OF WRITE-INS				
2301.	Uninsured claims admin expense reserve	304,257		304,257	245,846
2302.	Miscellaneous liability				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)	304,257		304,257	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	7,148,259	6,521,973	13,191,193
2.	Net premium income (including $...............0 non-health premium income)	X X X	188,471,695	169,898,684	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	188,471,695	169,898,684	344,929,012
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		178,371,699	158,650,372	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)		178,371,699	158,650,372	308,966,118
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		178,371,699	158,650,372	308,966,118
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.......2,087,370 cost containment expenses		5,818,474	5,570,632	11,431,211
21.	General administrative expenses		14,496,741	14,325,343	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)		198,686,914	178,546,347	348,783,844
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(10,215,219)	(8,647,663)	(3,854,832)
25.	Net investment income earned		4,441,727	4,377,716	7,840,930
26.	Net realized capital gains (losses) less capital gains tax of $...............0		4,926,260	2,269,686	(294,667)
27.	Net investment gains (losses) (Lines 25 plus 26)		9,367,987	6,647,402	7,546,263
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $...............0) (amount charged off $...............0)]		14,304	8,350	9,212
29.	Aggregate write-ins for other income or expenses		5,379	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	(827,549)	(1,978,308)	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	(820,749)	(1,978,308)	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)		5,379	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)		5,379	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	(820,749)	(1,978,308)	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	11,099,276	9,235,808	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	23,344	(238,769)	(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	31,031	55,176	66,722
48.	Net change in capital and surplus (Lines 34 to 47)	10,332,902	7,073,907	19,580,370
49.	Capital and surplus end of reporting period (Line 33 plus 48)	316,425,219	293,585,854	306,092,317
DETAILS OF WRITE-INS				
4701.	Other Surplus Charge	31,031	55,176	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)	31,031	55,176	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	181,197,554	169,328,117	345,325,930
2.	Net investment income	4,414,637	3,897,731	8,588,391
3.	Miscellaneous income	5,379	13,603	13,804
4.	TOTAL (Lines 1 to 3)	185,617,570	173,239,451	353,928,125
5.	Benefit and loss related payments	177,529,099	157,384,822	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	26,814,808	22,819,885	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)	204,337,107	180,211,507	345,949,938
11.	Net cash from operations (Line 4 minus Line 10)	(18,719,537)	(6,972,056)	7,978,187
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	44,485,420	71,629,839	111,425,208
	12.2 Stocks	24,356,657	44,341,215	66,782,727
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	31,031	55,176	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	345,313	37,918	
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	69,218,421	116,064,148	178,207,935
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	44,805,938	77,459,523	118,031,105
	13.2 Stocks	16,171,763	38,618,470	69,508,900
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			1,949,154
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	60,977,701	116,077,993	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)	8,240,720	(13,845)	(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)	725,644	355,983	(214,209)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	725,644	355,983	(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)	(9,753,173)	(6,629,918)	(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)	9,938,334	16,578,835	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	1,194,289				34,177	1,160,112								
4. Third Quarter														
5. Current Year														
6. Current Year Member Months	7,148,259				200,136	6,948,123								
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)	188,471,695				1,087,678	187,384,017								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	188,471,695				1,087,678	187,384,017								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	177,529,097				648,572	176,880,525								
18. Amount Incurred for Provision of Health Care Services	178,371,699				677,574	177,694,125								

(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	1,879,787	43,603	9,690	2,907	1,938	1,937,925
0499999 Subtotals	1,879,787	43,603	9,690	2,907	1,938	1,937,925
0599999 Unreported claims and other claim reserves						11,049,575
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						12,987,500
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
		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	39,731	608,843		68,000	39,731	39,000
5.	Dental only	10,249,689	166,630,836	1,068,100	11,851,400	11,317,789	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)	10,289,420	167,239,679	1,068,100	11,919,400	11,357,520	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)	10,289,420	167,239,679	1,068,100	11,919,400	11,357,520	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 #**	**6/30/2024**	**12/31/2023**
Net Income, OH				$ (820,749)	$ 3,214,447
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				$ (820,749)	$ 3,214,447
Description	**SSAP#**	**F/S Page**	**F/S Line #**	**6/30/2024**	**12/31/2023**
Statutory Surplus, OH				$ 316,425,219	$ 306,092,317
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				$ 316,425,219	$ 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 June 30, 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 June 30, 2024 and 2023.
(9) No derivatives are held as June 30, 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 its capitalization policy from the prior period.
(13) Not applicable

D. Going Concern

None.

Notes to Financial Statements

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
	Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reserve repurchase agreement							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reserve repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with state	166,379	166,885	(506)	-	166,379	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	166,379	166,885	(506)	-	166,379	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	$ -

Notes to Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No change.

11. Debt

No change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.

No change.

14. Liabilities, Contingencies and Assessments

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	$ 2,970,950	$ -	$ -	$ 2,970,950	$ -
Hybrid Securities	$ -	$ -	$ -	$ -	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Bonds	$ 2,970,950	$ -	$ -	$ 2,970,950	$ -
Common Stock					
Industrial & Misc	$ 165,815,966	$ -	$ -	$ 165,815,966	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Common Stocks	$ 165,815,966	$ -	$ -	$ 165,815,966	$ -
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	$ 168,786,916	$ -	$ -	$ 168,786,916	$ -
b. Liabilities at fair value					
Derivative liabilities	$ -	$ -	$ -	$ -	$ -
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

2. None
3. None
4. None
5. None

B. None

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Net Practicable (Carrying Value)
Bonds	$ 102,206,819	$ 105,731,344	$ 2,970,950	$ 99,235,869	$ -	$ -	$ -
Common Stock	$ 165,815,966	$ 165,815,966	$ 165,815,966	$ -	$ -	$ -	$ -
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 June 30, 2024, $10,475,086 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now $1,068,100 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $787,380 favorable prior-year loss development since December 31, 2023 to June 30, 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	6/30/2024
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	39,811,078
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	39,811,078
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 96.000%
   - 1.2 A&H cost containment percent 1.000%
   - 1.3 A&H expense percent excluding cost containment expenses 8.000%

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

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only								
	1	2	3	4	5	6	7	8	9	10
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L	188,471,695							188,471,695	
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	188,471,695							188,471,695	
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX	188,471,695							188,471,695	
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

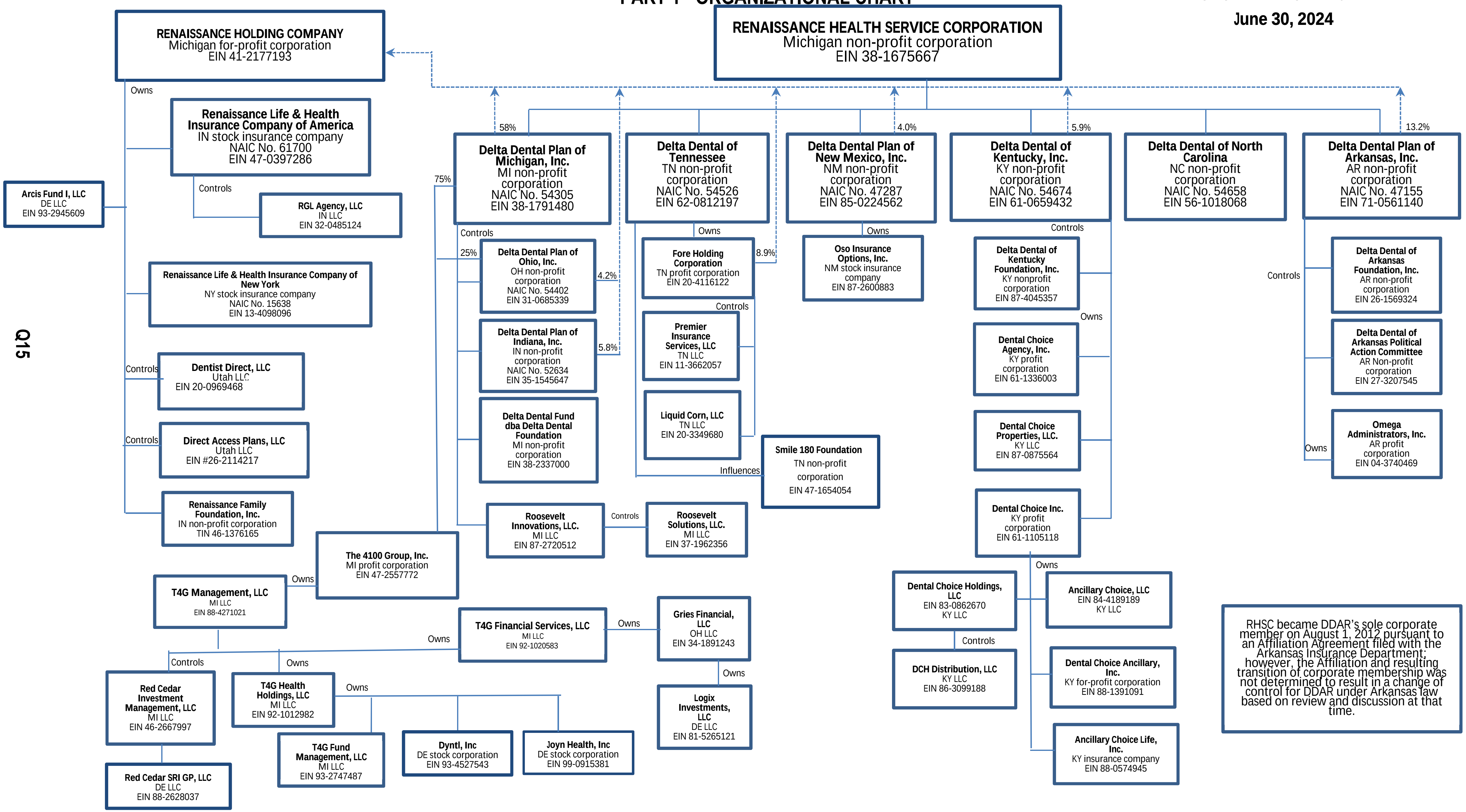
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART

June 30, 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	
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	

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		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	

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		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.	No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

54402202436500002 2024 Document Code: 365

Communication of Internal Control Related Matters Noted in an Audit

54402202422200002 2024 Document Code: 222

OVERFLOW PAGE FOR WRITE-INS

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date 1 Uncovered	2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
0697. Summary of remaining write-ins for Line 6 (Lines 0604 through 0696)	XXX			
0797. Summary of remaining write-ins for Line 7 (Lines 0704 through 0796)	XXX			
1497. Summary of remaining write-ins for Line 14 (Lines 1404 through 1496)				
2904.				
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996)				

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	60,977,701	187,540,005
3. Accrual of discount	316,816	622,544
4. Unrealized valuation increase/(decrease)	11,099,275	17,486,871
5. Total gain (loss) on disposals	4,926,260	(294,667)
6. Deduct consideration for bonds and stocks disposed of	68,842,077	178,207,935
7. Deduct amortization of premium	553,939	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)	311,358,388	303,434,352
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	311,358,388	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)	92,737,504	15,971,269	14,596,582	(31,729)	92,737,504	94,080,462		85,930,023
2. NAIC 2 (a)	14,890,704	254,063	4,306,622	87,168	14,890,704	10,925,313		19,246,677
3. NAIC 3 (a)	715,215			10,354	715,215	725,569		705,116
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	108,343,423	16,225,332	18,903,204	65,793	108,343,423	105,731,344		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	108,343,423	16,225,332	18,903,204	65,793	108,343,423	105,731,344		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	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	40,620,345	136,441,011
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	33,205,172	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)	26,502,998	19,087,825
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	26,502,998	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810TN8	UNITED STATES TREAS BDS		06/28/2024	US Bank	XXX	1,514,909	1,805,000	19,452	1.A
91282CGT2	UNITED STATES TREAS NTS		06/27/2024	US Bank	XXX	861,216	885,000	7,801	1.A
91282CJJ1	UNITED STATES TREAS NTS		06/28/2024	US Bank	XXX	1,517,071	1,505,000	5,596	1.A
91282CJT9	UNITED STATES TREAS NTS		06/28/2024	US Bank	XXX	976,643	995,000	14,676	1.A
91282CJW2	UNITED STATES TREAS NTS		06/27/2024	US Bank	XXX	715,060	725,000	11,871	1.A
91282CDC2	UNITED STATES TREAS NTS TIPS		05/16/2024	US Bank	XXX	124,494	115,000	14	1.A
91282CJY8	UNITED STATES TREAS NTS TIPS		06/27/2024	US Bank	XXX	1,823,225	1,830,000	14,444	1.A
91282CKL4	UNITED STATES TREAS NTS TIPS		06/27/2024	US Bank	XXX	2,696,347	2,655,000	10,719	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	10,228,965	10,515,000	84,573	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3132DQWL6	FHLMC SUPER 30Y FIXED		05/02/2024	US Bank	XXX	749,009	779,710	1,300	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	749,009	779,710	1,300	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01627AAA6	ALIGNED DT CEN ISS LLC 144A		06/24/2024	US Bank	XXX	96,731	105,000	57	1.G FE
06427DAR4	BAMLL COML MTG TR 2017-BNK3		06/17/2024	US Bank	XXX	79,956	84,113	132	1.A FE
06051GGA1	BANK AMERICA CORP		06/28/2024	US Bank	XXX	274,546	290,000	1,832	1.E FE
17325GAC0	CITIGRP COML MTG TR 2016-C3		06/12/2024	US Bank	XXX	76,447	80,813	78	1.A FE
126650DH0	CVS HEALTH CORP		06/28/2024	US Bank	XXX	129,526	135,000	1,223	2.B FE
233874AC0	DAIMLER TRUCKS RETAIL 2024-1		04/15/2024	US Bank	XXX	204,982	205,000		1.A FE
34531QAD1	FORD CR AUTO OWNER TR 2024-B		06/18/2024	US Bank	XXX	209,998	210,000		1.A FE
38141GZR8	GOLDMAN SACHS GROUP INC		04/30/2024	US Bank	XXX	113,675	120,000	566	1.F FE
437930AC4	HONDA AUTO REC OWNER TR 2024-2		05/14/2024	US Bank	XXX	204,975	205,000		1.A FE
46647PEE2	JPMORGAN CHASE & CO		04/30/2024	US Bank	XXX	245,015	245,000	379	1.E FE
56585ABC5	MARATHON PETE CORP		05/07/2024	US Bank	XXX	124,538	125,000	2,563	2.B FE
61747YFP5	MORGAN STANLEY		04/30/2024	US Bank	XXX	125,250	125,000	255	1.E FE
65479UAD0	NISSAN AUTO REC OWN TR 2024-A		05/14/2024	US Bank	XXX	204,981	205,000		1.A FE
90276CAD3	UBS COML MTG TR 2017-C2		06/17/2024	US Bank	XXX	199,002	209,829	320	1.A FE
92212KAD8	VDC 2021 144A		06/20/2024	US Bank	XXX	202,065	220,000	79	1.G FE
96034KAA1	WESTGATE RESORTS LLC 2024-1 144A		06/05/2024	US Bank	XXX	748,649	750,000		1.G FE
78016EZD2	ROYAL BK CDA	C	06/28/2024	US Bank	XXX	172,805	180,000	1,033	1.E FE
89115A2W1	TORONTO DOMINION BK ONT	C	06/28/2024	US Bank	XXX	134,310	135,000	1,606	1.E FE
892725AX0	TRAFIGURA SECU FIN PLC 2024-1 144A	C	05/08/2024	US Bank	XXX	1,699,909	1,700,000		1.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	5,247,360	5,329,755	10,123	XXX
2509999997 Subtotal - Bonds - Part 3					XXX	16,225,334	16,624,465	95,996	XXX
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	16,225,334	16,624,465	95,996	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									
025816109	AMERICAN EXPRESS CO		05/02/2024	US Bank	1,018.000	236,596	XXX		
032654105	ANALOG DEVICES INC		06/05/2024	US Bank	2,138.000	499,701	XXX		
22160K105	COSTCO WHSL CORP NEW		06/05/2024	US Bank	294.000	243,623	XXX		
25754A201	DOMINOS PIZZA INC		06/05/2024	US Bank	477.000	247,801	XXX		
277432100	EASTMAN CHEM CO		05/02/2024	US Bank	2,487.000	238,333	XXX		
31620M106	FIDELITY NATL INFORMATION SVCS		06/05/2024	US Bank	3,248.000	247,058	XXX		
46625H100	JPMORGAN CHASE & CO		06/05/2024	US Bank	1,242.000	245,887	XXX		
58933Y105	MERCK & CO INC NEW		05/02/2024	US Bank	1,840.000	236,889	XXX		
65339F101	NEXTERA ENERGY INC		06/05/2024	US Bank	6,417.000	469,924	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
747525103	QUALCOMM INC		06/05/2024	US Bank	3,850.000	729,349	XXX		
94106L109	WASTE MGMT INC DEL		05/02/2024	US Bank	1,149.000	237,970	XXX		
95040Q104	WELLTOWER INC COM		06/05/2024	US Bank	2,362.000	248,428	XXX		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	3,881,559	XXX		XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
464287655	ISHARES TR		06/04/2024	US Bank	1,732.000	349,878	XXX		
470258765	JAMES ALPHA FDS TR		06/26/2024	US Bank	7,826.242	76,578	XXX		
66263L791	NORTH SQUARE INVESTMENTS TRUST		06/28/2024	US Bank	7,965.942	71,496	XXX		
66263L882	NORTH SQUARE INVESTMENTS TRUST		06/28/2024	US Bank	7,587.141	155,429	XXX		
92206C664	VANGUARD SCOTTSDALE FDS		06/04/2024	US Bank	2,447.000	199,931	XXX		
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					XXX	853,312	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					XXX	4,734,871	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	4,734,871	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	4,734,871	XXX		XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	20,960,205	XXX	95,996	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
38378B7E3	GNMA CMO 2013		06/16/2024	PRINCIPAL RECEIPT	XXX	406	406	404	404		2		2		406				3	05/16/2046	1.A
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/20/2024	PRINCIPAL RECEIPT	XXX	347	347	370	392		(45)		(45)		347				6	10/20/2044	1.A
36179VTY6	GNMA PASS-THRU M SINGLE FAMILY		06/20/2024	PRINCIPAL RECEIPT	XXX	33,655	33,655	31,394	31,394		2,261		2,261		33,655				505	09/20/2050	1.A
36179WG51	GNMA PASS-THRU M SINGLE FAMILY		06/20/2024	PRINCIPAL RECEIPT	XXX	21,596	21,596	20,142	20,142		1,454		1,454		21,596				312	06/20/2051	1.A
36179XFE1	GNMA PASS-THRU M SINGLE FAMILY		06/20/2024	PRINCIPAL RECEIPT	XXX	17,468	17,468	15,281	15,284		2,183		2,183		17,468				223	09/20/2052	1.A
36179XQQ2	GNMA PASS-THRU M SINGLE FAMILY		06/20/2024	PRINCIPAL RECEIPT	XXX	7,022	7,022	5,742	5,712		1,310		1,310		7,022				58	01/20/2053	1.A
36179XVM5	GNMA PASS-THRU M SINGLE FAMILY		06/20/2024	PRINCIPAL RECEIPT	XXX	47,277	47,277	41,183	41,187		6,090		6,090		47,277				516	03/20/2053	1.A
91282CGR6	UNITED STATES TREAS NTS		05/08/2024	US Bank	XXX	1,473,352	1,480,000	1,492,023	1,094,083		(1,432)		(1,432)		1,487,959		(14,608)	(14,608)	44,455	03/15/2026	1.A
91282CGU9	UNITED STATES TREAS NTS		06/06/2024	US Bank	XXX	287,094	290,000	285,259	285,662		1,453		1,453		287,116		(21)	(21)	7,691	03/31/2025	1.A
91282CHD6	UNITED STATES TREAS NTS		05/08/2024	US Bank	XXX	1,521,209	1,535,000	1,530,743	1,531,904		749		749		1,532,652		(11,444)	(11,444)	28,697	05/31/2025	1.A
91282CHH7	UNITED STATES TREAS NTS		06/24/2024	US Bank	XXX	488,280	495,000	491,801	491,909		422		422		492,331		(4,051)	(4,051)	8,453	06/15/2026	1.A
91282CJJ1	UNITED STATES TREAS NTS		06/18/2024	US Bank	XXX	1,061,978	1,040,000	1,066,884	168,302		(796)		(796)		1,066,222		(4,244)	(4,244)	27,978	11/15/2033	1.A
91282CJT9	UNITED STATES TREAS NTS		06/20/2024	US Bank	XXX	1,122,944	1,140,000	1,130,899			744		744		1,131,643		(8,699)	(8,699)	17,425	01/15/2027	1.A
91282CJW2	UNITED STATES TREAS NTS		06/18/2024	US Bank	XXX	2,444,754	2,480,000	2,485,328			(411)		(411)		2,484,917		(40,163)	(40,163)	33,966	01/31/2029	1.A
91282CDC2	UNITED STATES TREAS NTS TIPS		05/07/2024	US Bank	XXX	135,044	125,000	131,645	132,034	(51)	1,052		1,001		133,036		2,009	2,009	100	10/15/2026	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	8,662,426	8,712,771	8,729,098	3,818,409	(51)	15,036		14,985		8,743,647		(81,221)	(81,221)	170,388	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		06/15/2024	PRINCIPAL RECEIPT	XXX	168	168	170	169		(1)		(1)		168				2	07/01/2027	1.A
312934M58	FHLMC A8 7580		06/15/2024	PRINCIPAL RECEIPT	XXX	78	78	79	80		(2)		(2)		78				2	07/01/2039	1.A
312936KB2	FHLMC A8 9290		06/15/2024	PRINCIPAL RECEIPT	XXX	95	95	98	99		(4)		(4)		95				2	10/01/2039	1.A
3128MJGB0	FHLMC GO 8193		06/15/2024	PRINCIPAL RECEIPT	XXX	27	27	28	29		(2)		(2)		27				1	04/01/2037	1.A
31292SA83	FHLMC PC GOLD CASH 30		06/15/2024	PRINCIPAL RECEIPT	XXX	556	556	550	551		5		5		556				6	02/01/2043	1.A
31292SB25	FHLMC PC GOLD CASH 30		06/15/2024	PRINCIPAL RECEIPT	XXX	424	424	441	451		(26)		(26)		424				7	02/01/2044	1.A
31292SBY5	FHLMC PC GOLD CASH 30		06/15/2024	PRINCIPAL RECEIPT	XXX	369	369	381	389		(20)		(20)		369				6	12/01/2043	1.A
3128MD3A9	FHLMC PC GOLD COMB 15		06/15/2024	PRINCIPAL RECEIPT	XXX	454	454	470	461		(7)		(7)		454				6	04/01/2029	1.A
3128MMRN5	FHLMC PC GOLD COMB 15		06/15/2024	PRINCIPAL RECEIPT	XXX	1,214	1,214	1,243	1,227		(13)		(13)		1,214				15	01/01/2029	1.A
3128M8NA8	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	234	234	256	267		(33)		(33)		234				5	08/01/2040	1.A
3128MJ2S8	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	655	655	670	686		(31)		(31)		655				10	10/01/2047	1.A
3128MJ2V1	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	840	840	838	838		1		1		840				11	11/01/2047	1.A
3128MJQ78	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	726	726	726	726						726				11	02/01/2042	1.A
3128MJS35	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	1,099	1,099	1,048	1,048		51		51		1,099				14	07/01/2043	1.A
3128MJT26	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	456	456	488	508		(52)		(52)		456				9	01/01/2044	1.A
3128MJT67	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	551	551	556	559		(8)		(8)		551				8	02/01/2044	1.A
3128MJT75	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	396	396	413	424		(28)		(28)		396				7	02/01/2044	1.A
3128MJTH3	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	197	197	205	211		(14)		(14)		197				3	10/01/2043	1.A
3128MJTU4	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	261	261	260	260		1		1		261				4	01/01/2044	1.A
3128MJX70	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	1,181	1,181	1,149	1,134		47		47		1,181				15	04/01/2046	1.A
3128MJYC8	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	675	675	673	672		4		4		675				10	05/01/2046	1.A
312932ZG4	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	69	69	71	72		(2)		(2)		69				1	05/01/2039	1.A
3129413U9	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	291	291	322	338		(47)		(47)		291				6	08/01/2040	1.A
31335AYJ1	FHLMC PC GOLD COMB 30		06/15/2024	PRINCIPAL RECEIPT	XXX	772	772	795	805		(33)		(33)		772				12	09/01/2046	1.A
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		06/15/2024	PRINCIPAL RECEIPT	XXX	471	471	491	506		(35)		(35)		471				8	05/01/2046	1.A
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		06/15/2024	PRINCIPAL RECEIPT	XXX	212	212	230	246		(34)		(34)		212				4	11/01/2045	1.A
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		06/15/2024	PRINCIPAL RECEIPT	XXX	208	208	215	218		(10)		(10)		208				4	04/01/2040	1.A
3132JA6N0	FHLMC PC GOLD PC 30YR		06/15/2024	PRINCIPAL RECEIPT	XXX	902	902	908	909		(7)		(7)		902				14	06/01/2043	1.A
3132JNZ26	FHLMC PC GOLD PC 30YR		06/15/2024	PRINCIPAL RECEIPT	XXX	645	645	641	641		4		4		645				10	09/01/2043	1.A
3132WD5D2	FHLMC PC GOLD PC 30YR		06/15/2024	PRINCIPAL RECEIPT	XXX	1,117	1,117	1,150	1,166		(49)		(49)		1,117				14	06/01/2046	1.A
3132WFEC9	FHLMC PC GOLD PC 30YR		06/15/2024	PRINCIPAL RECEIPT	XXX	1,253	1,253	1,258	1,259		(6)		(6)		1,253				16	07/01/2046	1.A
3132XUFC4	FHLMC PC GOLD PC 30YR		06/15/2024	PRINCIPAL RECEIPT	XXX	953	953	980	1,001		(48)		(48)		953				13	11/01/2047	1.A
3132XUJ30	FHLMC PC GOLD PC 30YR		06/15/2024	PRINCIPAL RECEIPT	XXX	369	369	379	385		(16)		(16)		369				5	11/01/2047	1.A
3132XUNA9	FHLMC PC GOLD PC 30YR		06/15/2024	PRINCIPAL RECEIPT	XXX	1,613	1,613	1,663	1,689		(76)		(76)		1,613				20	11/01/2047	1.A
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		06/15/2024	PRINCIPAL RECEIPT	XXX	69	69	74	78		(8)		(8)		69				1	11/01/2044	1.A
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		06/15/2024	PRINCIPAL RECEIPT	XXX	102	102	109	116		(13)		(13)		102				2	03/01/2047	1.A
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811		06/15/2024	PRINCIPAL RECEIPT	XXX	2,764	2,764	2,874	3,071		(307)		(307)		2,764				59	11/01/2048	1.A
3137FMD74	FHLMC REMIC K-J24		06/25/2024	PRINCIPAL RECEIPT	XXX	4,207	4,207	3,939	3,995		213		213		4,207				40	09/25/2027	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 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
3137H5FY8	FHLMC REMIC SEIRES		06/25/2024	PRINCIPAL RECEIPT	XXX	7,219	7,219	7,004	7,048		171		171		7,219				51	12/25/2027	1.A
3137H73W1	FHLMC REMIC SERIE		06/25/2024	PRINCIPAL RECEIPT	XXX	11,731	11,731	11,176	11,392		339		339		11,731				134	04/25/2027	1.A
3137BRQH1	FHLMC REMIC SERIES		06/25/2024	PRINCIPAL RECEIPT	XXX	18,457	18,457	18,023	18,231		226		226		18,457				170	06/25/2025	1.A
3137H6LT0	FHLMC REMIC SERIES		06/25/2024	PRINCIPAL RECEIPT	XXX	826	826	773	789		37		37		826				7	03/25/2027	1.A
3137H9M89	FHLMC REMIC SERIES K-152		05/01/2024	US Bank	XXX	558,353	615,000	576,010			850		850		576,860		(18,507)	(18,507)	6,135	11/25/2032	1.A
3137F9ZE4	FHLMC REMIC SERIES K-J33		06/25/2024	PRINCIPAL RECEIPT	XXX	706	706	639	647		60		60		706				5	07/25/2032	1.A
3137H8B42	FHLMC REMIC SERIES K-J40		06/25/2024	PRINCIPAL RECEIPT	XXX	3,319	3,319	3,290	3,295		25		25		3,319				48	06/25/2028	1.A
3132DWDQ3	FHLMC SUPER		06/25/2024	PRINCIPAL RECEIPT	XXX	26,640	26,640	23,601	23,804		2,836		2,836		26,640				218	05/01/2052	1.A
3132D9NX8	FHLMC SUPER 20Y FIXED		06/25/2024	PRINCIPAL RECEIPT	XXX	9,507	9,507	7,869			1,638		1,638		9,507				34	12/01/2041	1.A
3132DQWL6	FHLMC SUPER 30Y FIXED		06/25/2024	PRINCIPAL RECEIPT	XXX	14,729	14,729	14,149			580		580		14,729				61	06/01/2053	1.A
3132DSL67	FHLMC SUPER 30Y FIXED		06/25/2024	PRINCIPAL RECEIPT	XXX	25,894	25,894	26,371			(477)		(477)		25,894				430	01/01/2054	1.A
3132DWC27	FHLMC SUPER 30Y FIXED		06/25/2024	PRINCIPAL RECEIPT	XXX	28,903	28,903	29,574	29,540		(637)		(637)		28,903				305	01/01/2052	1.A
3132DWCN1	FHLMC SUPER 30Y FIXED 2.000 205111		06/25/2024	PRINCIPAL RECEIPT	XXX	12,803	12,803	12,822	12,820		(18)		(18)		12,803				107	10/01/2051	1.A
3133KYWP0	FHLMC UMBS 20Y FIXED		06/25/2024	PRINCIPAL RECEIPT	XXX	9,838	9,838	8,435			1,403		1,403		9,838				42	04/01/2042	1.A
3133BPZW1	FHLMC UMBS 30Y FIXED		06/25/2024	PRINCIPAL RECEIPT	XXX	21,613	21,613	20,826	20,840		773		773		21,613				377	10/01/2052	1.A
31416TDX4	FN AA9117		06/25/2024	PRINCIPAL RECEIPT	XXX	309	309	307	306		2		2		309				6	07/01/2039	1.A
31418BL38	FNMA		06/25/2024	PRINCIPAL RECEIPT	XXX	315	315	333	343		(29)		(29)		315				5	01/01/2045	1.A
31403DUB3	FNMA P745878		06/25/2024	PRINCIPAL RECEIPT	XXX	82	82	86	90		(8)		(8)		82				2	10/01/2036	1.A
31416A4W7	FNMA P994637		06/25/2024	PRINCIPAL RECEIPT	XXX	175	175	189	214		(39)		(39)		175				4	11/01/2038	1.A
31416H4V4	FNMA PAA0835		06/25/2024	PRINCIPAL RECEIPT	XXX	40	40	41	42		(2)		(2)		40				1	01/01/2039	1.A
31416SWB3	FNMA PAA8741		06/25/2024	PRINCIPAL RECEIPT	XXX	83	83	85	87		(4)		(4)		83				1	07/01/2039	1.A
31417CB95	FNMA PAB 5463		06/25/2024	PRINCIPAL RECEIPT	XXX	295	295	307	308		(13)		(13)		295				4	06/01/2042	1.A
31417LBR5	FNMA PAC1847		06/25/2024	PRINCIPAL RECEIPT	XXX	34	34	35	34						34				1	09/01/2024	1.A
31417LD36	FNMA PAC1921		06/25/2024	PRINCIPAL RECEIPT	XXX	232	232	234	235		(2)		(2)		232				4	09/01/2039	1.A
31417NAQ4	FNMA PAC3614		06/25/2024	PRINCIPAL RECEIPT	XXX	25	25	25	25						25					08/01/2024	1.A
31417QRZ9	FNMA PAC5003		06/25/2024	PRINCIPAL RECEIPT	XXX	68	68	69	70		(1)		(1)		68				1	01/01/2040	1.A
31419A4N4	FNMA PAE 0828		06/25/2024	PRINCIPAL RECEIPT	XXX	328	328	339	343		(15)		(15)		328				5	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040		06/25/2024	PRINCIPAL RECEIPT	XXX	113	113	111	110		4		4		113				2	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU		06/25/2024	PRINCIPAL RECEIPT	XXX	52	52	53	54		(3)		(3)		52				1	10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	80	80	80	81		(1)		(1)		80				2	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	265	265	268	266		(1)		(1)		265				3	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	2,139	2,139	2,163	2,156		(17)		(17)		2,139				22	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	2,415	2,415	2,464	2,444		(29)		(29)		2,415				25	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	1,848	1,848	1,884	1,869		(21)		(21)		1,848				19	07/01/2030	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	3,171	3,171	3,223	3,232		(61)		(61)		3,171				48	03/01/2033	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	1,476	1,476	1,550	1,522		(46)		(46)		1,476				18	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	3,405	3,405	3,415	3,410		(5)		(5)		3,405				35	06/01/2032	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		06/25/2024	PRINCIPAL RECEIPT	XXX	582	582	600	586		(5)		(5)		582				6	06/01/2027	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	459	459	488	490		(31)		(31)		459				7	10/01/2041	1.A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	101	101	107	109		(7)		(7)		101				2	09/01/2041	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	513	513	547	572		(59)		(59)		513				10	12/01/2043	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	687	687	706	708		(21)		(21)		687				11	12/01/2043	1.A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	79	79	82	84		(5)		(5)		79				1	02/01/2045	1.A
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	771	771	762	762		10		10		771				10	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	381	381	393	400		(19)		(19)		381				6	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	685	685	726	746		(61)		(61)		685				10	03/01/2046	1.A
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	1,238	1,238	1,239	1,241		(4)		(4)		1,238				16	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	1,240	1,240	1,250	1,254		(14)		(14)		1,240				16	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	427	427	448	479		(52)		(52)		427				8	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	183	183	194	204		(20)		(20)		183				3	12/01/2046	1.A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	309	309	317	317		(8)		(8)		309				4	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	471	471	499	506		(35)		(35)		471				8	12/01/2043	1.A
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	2,234	2,234	2,248	2,253		(19)		(19)		2,234				30	08/01/2046	1.A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	1,707	1,707	1,731	1,789		(83)		(83)		1,707				24	06/01/2048	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	2,212	2,212	2,263	2,314		(102)		(102)		2,212				40	11/01/2048	1.A
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	5,663	5,663	5,833	6,163		(499)		(499)		5,663				97	04/01/2049	1.A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	62	62	66	70		(8)		(8)		62				1	09/01/2038	1.A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	312	312	339	342		(31)		(31)		312				6	08/01/2041	1.A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	107	107	116	119		(12)		(12)		107				2	04/01/2039	1.A
31416TL49	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	186	186	203	208		(21)		(21)		186				4	08/01/2039	1.A
31417DU27	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	292	292	289	289		4		4		292				3	11/01/2042	1.A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	39	39	43	45		(7)		(7)		39				1	11/01/2039	1.A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	186	186	191	192		(6)		(6)		186				3	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 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 Admini-strative Symbol
31418BP67	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	129	129	138	146		(17)		(17)		129				2	03/01/2045	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	776	776	771	768		8		8		776				13	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	463	463	473	484		(21)		(21)		463				8	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	845	845	840	838		7		7		845				12	01/01/2048	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	3,807	3,807	3,868	4,019		(212)		(212)		3,807				57	05/01/2049	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2024	PRINCIPAL RECEIPT	XXX	108	108	116	120		(12)		(12)		108				2	12/01/2044	1.A
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2024	PRINCIPAL RECEIPT	XXX	255	255	270	278		(24)		(24)		255				4	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2024	PRINCIPAL RECEIPT	XXX	187	187	200	208		(21)		(21)		187				3	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.000 2		06/25/2024	PRINCIPAL RECEIPT	XXX	1,085	1,085	1,108	1,161		(75)		(75)		1,085				18	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		06/25/2024	PRINCIPAL RECEIPT	XXX	163	163	166	167		(4)		(4)		163				3	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		06/25/2024	PRINCIPAL RECEIPT	XXX	108	108	112	115		(8)		(8)		108				2	02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		06/25/2024	PRINCIPAL RECEIPT	XXX	1,546	1,546	1,618	1,579		(33)		(33)		1,546				19	08/01/2028	1.A
31418AES3	FNMA PMA 1044		06/25/2024	PRINCIPAL RECEIPT	XXX	418	418	428	430		(12)		(12)		418				5	04/01/2042	1.A
3136AQSZ4	FNMA REMIC TRUST		06/25/2024	PRINCIPAL RECEIPT	XXX	643	643	617	572		70		70		643				8	10/25/2025	1.A
3136ARTE8	FNMA REMIC TRUST		06/25/2024	PRINCIPAL RECEIPT	XXX	17,371	17,371	16,481	16,697		674		674		17,371				159	02/25/2026	1.A
3136ARXR4	FNMA REMIC TRUST		06/25/2024	PRINCIPAL RECEIPT	XXX	889	889	834	841		48		48		889				10	03/25/2026	1.A
3136BBTB8	FNMA REMIC TRUST		06/25/2024	PRINCIPAL RECEIPT	XXX	2,249	2,249	2,076	2,038		211		211		2,249				7	09/25/2028	1.A
3136BDUA4	FNMA REMIC TRUST		06/25/2024	PRINCIPAL RECEIPT	XXX	3,298	3,298	3,010	3,063		235		235		3,298				12	11/25/2030	1.A
3136AQC99	FNMA REMIC TRUST 2015-M17		06/25/2024	PRINCIPAL RECEIPT	XXX	1,302	1,302	1,248	1,262		40		40		1,302				16	11/25/2025	1.A
3136AQV80	FNMA REMIC TRUST 2016-M1		06/25/2024	PRINCIPAL RECEIPT	XXX	6,995	6,995	6,729	6,800		195		195		6,995				102	01/25/2026	1.A
3136B26V9	FNMA REMIC TRUST 2018-M12		06/25/2024	PRINCIPAL RECEIPT	XXX	4,101	4,101	4,575	4,427		(326)		(326)		4,101				61	08/25/2030	1.A
3136BCB82	FNMA REMIC TRUST 2020-M52		06/25/2024	PRINCIPAL RECEIPT	XXX	16,965	16,965	15,516	15,637		1,329		1,329		16,965				56	10/25/2030	1.A
3136BG3B5	FNMA REMIC TRUST 2021-M3G		06/25/2024	PRINCIPAL RECEIPT	XXX	4,692	4,692	4,394	4,483		209		209		4,692				23	01/25/2031	1.A
3140XFW49	FNMA SUPER		06/25/2024	PRINCIPAL RECEIPT	XXX	31,982	31,982	28,019	28,026		3,956		3,956		31,982				316	03/01/2052	1.A
3140X9C60	FNMA SUPER LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	3,497	3,497	3,701	3,773		(275)		(275)		3,497				36	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	20,361	20,361	20,619	20,612		(251)		(251)		20,361				163	05/01/2051	1.A
3140XLMY1	FNMA SUPER LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	42,841	42,841	42,131	42,144		697		697		42,841				1,021	06/01/2053	1.A
3140XM3K0	FNMA SUPER LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	5,249	5,249	5,221			28		28		5,249				65	11/01/2053	1.A
3140XNHU1	FNMA SUPER LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	10,241	10,241	10,447			(206)		(206)		10,241				151	12/01/2053	1.A
3140QNQ21	FNMA UMBS		06/25/2024	PRINCIPAL RECEIPT	XXX	14,399	14,399	12,856	12,921		1,478		1,478		14,399				193	03/01/2052	1.A
3140KUCJ9	FNMA UMBS INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	17,908	17,908	15,983			1,925		1,925		17,908				88	10/01/2036	1.A
3140NGSA9	FNMA UMBS INT 15 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	15,084	15,084	15,077			7		7		15,084				189	04/01/2038	1.A
3140A04E6	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	14,434	14,434	14,200	14,201		233		233		14,434				420	10/01/2053	1.A
3140MSU52	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	24,573	24,573	24,225	24,231		343		343		24,573				582	07/01/2052	1.A
3140N2L66	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	14,454	14,454	13,246	13,266		1,188		1,188		14,454				275	09/01/2052	1.A
3140NKLD1	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	3,061	3,061	3,066			(6)		(6)		3,061				43	06/01/2053	1.A
3140QRWN9	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	24,769	24,769	24,041			728		728		24,769				247	04/01/2053	1.A
31418C4E1	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	3,424	3,424	3,523	3,748		(325)		(325)		3,424				50	11/01/2048	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	4,009	4,009	4,037	4,106		(97)		(97)		4,009				51	06/01/2049	1.A
31418DHL9	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	2,289	2,289	2,312	2,351		(62)		(62)		2,289				29	11/01/2049	1.A
31418DKT8	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	8,125	8,125	8,258	8,454		(329)		(329)		8,125				103	01/01/2050	1.A
31418DPE6	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	5,380	5,380	5,677	5,948		(568)		(568)		5,380				68	05/01/2050	1.A
31418DRS3	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	15,691	15,691	16,535	16,855		(1,164)		(1,164)		15,691				165	08/01/2050	1.A
31418DV74	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	11,101	11,101	11,479	11,476		(375)		(375)		11,101				94	01/01/2051	1.A
31418DVA7	FNMA UMBS LNG 30 YEAR		06/25/2024	PRINCIPAL RECEIPT	XXX	9,817	9,817	10,178	10,176		(360)		(360)		9,817				83	12/01/2050	1.A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000 205101		06/25/2024	PRINCIPAL RECEIPT	XXX	8,906	8,906	9,154	9,159		(252)		(252)		8,906				74	01/01/2051	1.A
30286XAN9	FREMF MTG TR 144A		05/31/2024	US Bank	XXX	98,258	100,000	97,293	98,618		448		448		99,066		(808)	(808)	1,918	02/25/2048	1.A
302617AU9	FRESB MTG TR 2016-SB16		06/25/2024	PRINCIPAL RECEIPT	XXX	833	833	780	792		40		40		833				8	05/25/2026	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,294,368	1,352,757	1,293,990	592,163		14,856		14,856		1,313,683		(19,315)	(19,315)	16,079	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02666BAA4	AMER HOMES 4 RENT TR 144A		06/20/2024	PRINCIPAL RECEIPT	XXX	457	457	446	452		6		6		457				7	10/18/2052	1.A FE
02665XAA7	AMER HOMES 4 RENT TR 2014-SFR3 144		06/20/2024	PRINCIPAL RECEIPT	XXX	2,081	2,081	2,047	2,070		11		11		2,081				33	12/18/2036	1.A FE
03236YAB1	AMUR EQUIP FIN RECEIVABLES 144A		05/31/2024	VARIOUS	XXX	122,849	122,395	122,377	122,486		(6)		(6)		122,480		370	370	3,296	12/20/2029	1.A FE
038413AA8	AQUA FIN TR 144A		06/17/2024	PRINCIPAL RECEIPT	XXX	28,901	28,901	29,236	29,647		(746)		(746)		28,901				227	07/17/2046	1.E 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
03882KAA0	ARBOR MTF MTG SEC		06/17/2024	PRINCIPAL RECEIPT	XXX	3,370	3,370	3,067	3,061		309		309		3,370				66	10/16/2054	1.A
046497AB9	ATALAYA EQPMNT LSNG 144A		06/17/2024	PRINCIPAL RECEIPT	XXX	8,370	8,370	8,141	8,315		55		55		8,370				40	05/15/2026	1.A FE
06051GHT9	BANK AMER CORP		06/28/2024	US Bank	XXX	280,410	290,000	275,263	276,654		1,842		1,842		278,496		1,914	1,914	7,110	04/23/2027	1.E FE
05493MAA2	BBCMS MTG TR 2021-C11		06/17/2024	PRINCIPAL RECEIPT	XXX	14,288	14,288	13,178	13,632		656		656		14,288				45	09/17/2054	1.A
05592XAD2	BMW VEH OWNER TR 2023-A		05/30/2024	US Bank	XXX	89,961	90,000	89,984	90,066		(10)		(10)		90,056		(94)	(94)	2,133	02/25/2028	1.A FE
12529KAA0	CFMT 144A		06/20/2024	PRINCIPAL RECEIPT	XXX	29,843	29,843	30,978	31,870		(2,027)		(2,027)		29,843				136	03/20/2041	1.D FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	7,160	7,160	6,968	7,089		72		72		7,160				97	09/25/2064	1.A
200340AW7	COMERICA INC		06/27/2024	US Bank	XXX	739,725	750,000	749,145			16		16		749,161		(9,436)	(9,436)	18,445	01/30/2030	2.B FE
12646XAW2	CSMC TRUST 2013-IVR3 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	21,652	21,652	22,156	22,023		(370)		(370)		21,652				345	05/25/2043	1.A
126650DS6	CVS HEALTH CORP		06/28/2024	US Bank	XXX	133,990	135,000	134,744	134,868		27		27		134,895		(905)	(905)	5,831	02/20/2026	2.B FE
29445FAH1	EQUIFIRST MTG LN TR 2003-2		06/25/2024	PRINCIPAL RECEIPT	XXX	636	636	619	646		(10)		(10)		636				11	09/25/2033	1.A FM
30260GAA4	FCI FUNDING LLC 2021-144A		06/17/2024	PRINCIPAL RECEIPT	XXX	11,434	11,434	11,426	11,433		1		1		11,434				64	04/15/2033	1.A FE
344928AD8	FORD CR AUTO OWNER TR 2023-A 2		05/30/2024	US Bank	XXX	246,992	250,000	249,974	250,025		(6)		(6)		250,019		(3,027)	(3,027)	5,360	02/15/2028	1.A FE
38148LAE6	GOLDMAN SACHS GROUP INC		04/30/2024	US Bank	XXX	117,637	120,000	118,510	119,223		181		181		119,404		(1,767)	(1,767)	2,000	05/22/2025	2.A FE
437927AC0	HONDA AUTO RECE OW TR		05/09/2024	US Bank	XXX	178,840	180,000	179,971	180,109		(16)		(16)		180,093		(1,253)	(1,253)	3,648	11/15/2027	1.A FE
446150BD5	HUNTINGTON BANCSHARES INC		06/27/2024	US Bank	XXX	198,170	200,000	200,000							200,000		(1,830)	(1,830)	4,631	02/02/2035	2.A FE
44644MAJ0	HUNTINGTON NATIONAL BANK MARYL		06/27/2024	US Bank	XXX	1,202,736	1,200,000	1,223,820	1,221,476		(1,512)		(1,512)		1,219,964		(17,228)	(17,228)	65,540	01/10/2030	1.G FE
46641YAA1	JP MORGAN MTG TR 2014-2 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	1,581	1,581	1,591	1,582		(1)		(1)		1,581				20	06/25/2029	1.A
46647PCZ7	JPMORGAN CHASE & CO		04/30/2024	US Bank	XXX	240,803	245,000	240,154	241,368		504		504		241,872		(1,069)	(1,069)	5,165	04/26/2026	1.E FE
49327M3F9	KEYBANK NATIONAL ASSOCIATION SR GL		06/27/2024	US Bank	XXX	861,436	865,000	860,355	860,983		454		454		861,437		(1)	(1)	31,345	11/15/2027	2.A FE
534187BK4	LINCOLN NATL CORP IND		06/27/2024	US Bank	XXX	464,499	525,000	439,451	440,292		4,766		4,766		445,058		19,441	19,441	17,007	01/15/2031	2.B FE
55279HAW0	MANUFACTURERS & TRADERS TR CO SR N		06/27/2024	US Bank	XXX	897,571	930,000	877,176	884,224		4,915		4,915		889,139		8,432	8,432	40,189	01/27/2028	1.G FE
59980AAQ0	MILL CITY MTG LN TR 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	11,860	11,860	11,560	11,717		143		143		11,860				163	07/25/2059	1.A
59981AAC0	MILL CITY MTG LN TR 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	5,794	5,794	5,650	5,717		77		77		5,794				81	10/25/2069	1.A
59980CAA1	MILL CITY MTG LN TR-144A		06/25/2024	PRINCIPAL RECEIPT	XXX	4,901	4,901	5,056	4,909		(9)		(9)		4,901				61	01/25/2061	1.A
6174468C6	MORGAN STANLEY		04/30/2024	US Bank	XXX	122,641	125,000	122,485	123,278		349		349		123,627		(985)	(985)	3,875	07/23/2025	1.G FE
61770KAU9	MORGAN STANLEY CAP TR 2020-L4		06/17/2024	PRINCIPAL RECEIPT	XXX	32,234	32,234	31,093	31,669		565		565		32,234				246	02/18/2053	1.A
61691YAA9	MORGAN STANLEY CAP TR 2021-L5		06/17/2024	PRINCIPAL RECEIPT	XXX	11,037	11,037	10,122	10,446		592		592		11,037				37	05/15/2054	1.A
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	5,773	5,773	5,988	5,967		(194)		(194)		5,773				90	08/25/2055	1.A FE
64830GAB2	NEW RESI MTG TR-144A		06/25/2024	PRINCIPAL RECEIPT	XXX	8,176	8,176	8,415	8,354		(178)		(178)		8,176				139	12/25/2057	1.A
78403DAT7	SBA TOWER TRUST 144A		05/01/2024	US Bank	XXX	547,365	610,000	610,000	610,000						610,000		(62,635)	(62,635)	3,814	05/15/2051	1.F FE
81746MAA8	SEQUOIA MTG TR 2015-4 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	2,241	2,241	2,265	2,257		(15)		(15)		2,241				28	11/25/2030	1.A
89169DAA9	TOWD PT MTG TR 144A		06/25/2024	PRINCIPAL RECEIPT	XXX	16,396	16,396	15,819	16,209		186		186		16,396				193	07/25/2057	1.A
78016FZT4	ROYAL BK CDA MTN 4.875%	C	06/28/2024	US Bank	XXX	178,668	180,000	179,577	179,702		68		68		179,770		(1,102)	(1,102)	8,507	01/12/2026	1.E FE
89114TZD7	TORONTO DOMINION BANK	C	06/28/2024	US Bank	XXX	125,029	135,000	119,903	123,289		2,264		2,264		125,553		(524)	(524)	936	06/03/2026	1.E FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	6,977,507	7,180,580	7,018,710	6,087,108		12,959		12,959		7,049,209		(71,699)	(71,699)	230,961	XXX	XXX
Bonds - SVO Identified Funds																					
78464A474	SPDR SERIES TRUST		05/29/2024	US Bank	57,374.000	1,698,143		1,796,667	1,708,598	88,069			88,069		1,796,667		(98,524)	(98,524)	26,908	XXX	2.A YE
1619999999 Subtotal - Bonds - SVO Identified Funds					XXX	1,698,143		1,796,667	1,708,598	88,069			88,069		1,796,667		(98,524)	(98,524)	26,908	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	18,632,444	17,246,108	18,838,465	12,206,278	88,018	42,851		130,869		18,903,206		(270,759)	(270,759)	444,336	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	18,632,444	17,246,108	18,838,465	12,206,278	88,018	42,851		130,869		18,903,206		(270,759)	(270,759)	444,336	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																					
11135F101	BROADCOM INC COM		05/02/2024	US Bank	191.000	235,876	XXX	86,533	213,204	(126,670)			(126,670)		86,533		149,343	149,343	1,003	XXX	
12514G108	CDW CORP		06/05/2024	US Bank	3,343.000	738,217	XXX	653,692	759,931	(106,239)			(106,239)		653,692		84,525	84,525	3,458	XXX	
452308109	ILLINOIS TOOL WKS INC		05/02/2024	US Bank	936.000	226,480	XXX	221,695	245,176	(23,481)			(23,481)		221,695		4,785	4,785	2,621	XXX	
532457108	LILLY ELI & CO		05/02/2024	US Bank	309.000	234,480	XXX	49,669	180,122	(130,454)			(130,454)		49,669		184,811	184,811	402	XXX	
571748102	MARSH & MCLENNAN COS INC		06/05/2024	US Bank	1,187.000	247,063	XXX	199,175	224,901	(25,726)			(25,726)		199,175		47,888	47,888	5,774	XXX	
580135101	MCDONALDS CORP		06/05/2024	US Bank	933.000	243,105	XXX	230,940	276,644	(45,704)			(45,704)		230,940		12,165	12,165	10,229	XXX	
609207105	MONDELEZ INTL INC		06/05/2024	US Bank	3,649.000	246,682	XXX	234,389	264,297	(29,908)			(29,908)		234,389		12,293	12,293	3,102	XXX	
704326107	PAYCHEX INC		06/05/2024	US Bank	2,036.000	246,552	XXX	239,801	242,508	(2,706)			(2,706)		239,801		6,750	6,750	3,807	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
74340W103	PROLOGIS INC		05/02/2024	US Bank	1,710.000	177,287	XXX	218,953	227,943	(8,990)			(8,990)		218,953		(41,665)	(41,665)	1,642	XXX	
855244109	STARBUCKS CORP		05/02/2024	US Bank	2,450.000	182,773	XXX	263,880	235,225	28,656			28,656		263,880		(81,107)	(81,107)	923	XXX	
925652109	VICI PPTYS INC		06/05/2024	US Bank	8,592.000	244,703	XXX	290,969	273,913	17,056			17,056		290,969		(46,266)	(46,266)	7,131	XXX	
92826C839	VISA INC		06/05/2024	US Bank	908.000	248,547	XXX	210,961	236,398	(25,437)			(25,437)		210,961		37,586	37,586	944	XXX	
G1151C101	ACCENTURE PLC IRELAND	C	06/05/2024	US Bank	855.000	248,028	XXX	257,072	300,028	(42,956)			(42,956)		257,072		(9,044)	(9,044)	5,599	XXX	
G29183103	EATON CORP PLC	C	05/02/2024	US Bank	766.000	239,946	XXX	125,019	184,468	(59,449)			(59,449)		125,019		114,927	114,927	720	XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	3,759,739	XXX	3,282,748	3,864,758	(582,008)			(582,008)		3,282,748		476,991	476,991	47,355	XXX	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
464287622	ISHARES TR		06/04/2024	US Bank	6,936.000	2,002,628	XXX	1,069,688	1,819,035	(749,348)			(749,348)		1,069,688		932,940	932,940	6,029	XXX	
808524201	SCHWAB STRATEGIC TR		06/04/2024	US Bank	32,118.000	2,000,928	XXX	745,450	1,811,455	(1,066,006)			(1,066,006)		745,450		1,255,478	1,255,478	6,289	XXX	
78462F103	SPDR S&P 500 ETF TR		06/04/2024	US Bank	2,164.000	1,141,432	XXX	860,406	1,028,571	(168,165)			(168,165)		860,406		281,025	281,025	7,576	XXX	
922908363	VANGUARD INDEX FDS		06/04/2024	US Bank	2,065.000	1,001,249	XXX	860,631	901,992	(41,361)			(41,361)		860,631		140,618	140,618	3,186	XXX	
92206C680	VANGUARD RUSSELL 1000 GROWTH		06/04/2024	US Bank	39,743.000	3,533,231	XXX	2,721,034	3,100,749	(379,715)			(379,715)		2,721,034		812,197	812,197	6,148	XXX	
92206C649	VANGUARD SCOTTSDALE FDS		06/04/2024	US Bank	3,998.000	537,561	XXX	429,129	546,047	(116,918)			(116,918)		429,129		108,432	108,432	1,382	XXX	
92206C714	VANGUARD SCOTTSDALE FDS		06/04/2024	US Bank	34,317.000	2,624,609	XXX	2,359,956	2,489,355	(129,399)			(129,399)		2,359,956		264,653	264,653	11,479	XXX	
92206C730	VANGUARD SCOTTSDALE FDS		06/04/2024	US Bank	8,384.000	2,002,841	XXX	1,065,858	1,818,825	(752,967)			(752,967)		1,065,858		936,983	936,983	5,993	XXX	
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					XXX	14,844,479	XXX	10,112,152	13,516,029	(3,403,879)			(3,403,879)		10,112,152		4,732,326	4,732,326	48,082	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	18,604,218	XXX	13,394,900	17,380,787	(3,985,887)			(3,985,887)		13,394,900		5,209,317	5,209,317	95,437	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	18,604,218	XXX	13,394,900	17,380,787	(3,985,887)			(3,985,887)		13,394,900		5,209,317	5,209,317	95,437	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	18,604,218	XXX	13,394,900	17,380,787	(3,985,887)			(3,985,887)		13,394,900		5,209,317	5,209,317	95,437	XXX	XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	37,236,662	XXX	32,233,365	29,587,065	(3,897,869)	42,851		(3,855,018)		32,298,106		4,938,558	4,938,558	539,773	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					(468,034)	(421,263)	(230,559)	X X X
Fifth Third Claims Checking	Cincinnati, OH					(27,058,163)	(19,315,387)	(22,929,010)	X X X
Fifth Third Control Account	Cincinnati, OH					3,335,936	5,788,402	4,997,002	X X X
Fifth Third Receipts Groups	Cincinnati, OH					(1,250,899)	(542,414)	385,176	X X X
Bank of America Receipts Indiv	Chicago, IL					850,041	230,433	380,309	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL					828,722	850,139	832,418	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		X X X	X X X						X X X
0199999 Total - Open Depositories		X X X	X X X			(23,762,397)	(13,410,090)	(16,564,664)	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories		X X X	X X X						X X X
0299999 Total - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X			(23,762,397)	(13,410,090)	(16,564,664)	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X				X X X
0599999 Total		X X X	X X X			(23,762,397)	(13,410,090)	(16,564,664)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U551	BLACKROCK LIQUIDITY FDS TREAS TR I		06/28/2024	5.200	X X X	26,502,998	27,176	381,487
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						26,502,998	27,176	381,487
8609999999 Total Cash Equivalents						26,502,998	27,176	381,487