



QUARTERLY STATEMENT
AS OF SEPTEMBER 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[] Dental Service Corporation[] Other[X]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	03/06/1960		Commenced Business	04/01/1964		
Statutory Home Office	5600 Blazer Pkwy., Suite 150 (Street and Number)		Dublin, OH, 43017 (City or Town, State, Country and Zip Code)			
Main Administrative Office	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI, 48909-7916 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Internet Web Site Address	http://ddpoh.com/		(517)349-6000 (Area Code) (Telephone Number)			
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA (Name) gsimon@deltadentalmi.com (E-Mail Address)		(517)347-5405 (Area Code)(Telephone Number)(Extension) (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) Goran Mike Jurkovic, CPA, CGMA (Printed Name) 1. President & CEO (Title)	(Signature) Amy Lyn Basel, CPA, CGMA (Printed Name) 2. EVP, CFO, CRO & Treasurer (Title)	(Signature) Sue Ellen Jenkins (Printed Name) 3. EVP, CLO, CAO, & Secretary (Title)
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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	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	104,407,669		104,407,669	105,881,816
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	212,457,180		212,457,180	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 (\$.....(7,769,916)), cash equivalents (\$.....26,989,565) and short-term investments (\$.....0)	19,219,649		19,219,649	19,691,507
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	336,084,498		336,084,498	323,125,859
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,009,733		1,009,733	966,403
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	7,818,720	33,954	7,784,766	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	18,518,204	606	18,517,598	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)	250,586	250,586		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	8,011		8,011	9,614
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	1,032,916	1,032,916		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	364,722,668	1,318,062	363,404,606	343,473,994
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	364,722,668	1,318,062	363,404,606	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	1,032,916	1,032,916		
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)	1,032,916	1,032,916		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	11,486,900		11,486,900	12,144,900
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	199,992		199,992	185,666
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	371,324		371,324	181,058
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,388,699		1,388,699	3,629,012
9.	General expenses due or accrued	4,259,992		4,259,992	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	5,955,366		5,955,366	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	4,082,469		4,082,469	4,902,279
16.	Derivatives				
17.	Payable for securities	500,000		500,000	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 \$.....259,763 current)	259,763		259,763	245,892
24.	Total liabilities (Lines 1 to 23)	34,121,138		34,121,138	37,381,677
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	319,570,864	296,379,713
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	329,283,468	306,092,317
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	363,404,606	343,473,994
DETAILS OF WRITE-INS					
2301.	Uninsured claims admin expense reserve	259,763		259,763	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)	259,763		259,763	245,892
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	10,759,118	9,854,710	13,191,193
2.	Net premium income (including \$.....0 non-health premium income)	X X X	283,900,096	256,941,359	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	283,900,096	256,941,359	344,929,012
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		261,925,311	235,319,942	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)		261,925,311	235,319,942	308,966,118
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		261,925,311	235,319,942	308,966,118
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....3,112,856 cost containment expenses		8,676,982	8,363,326	11,431,211
21.	General administrative expenses		21,578,635	21,614,271	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)		292,180,928	265,297,539	348,783,844
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(8,280,832)	(8,356,180)	(3,854,832)
25.	Net investment income earned		6,657,888	6,587,227	7,840,930
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		5,530,499	336,545	(294,667)
27.	Net investment gains (losses) (Lines 25 plus 26)		12,188,387	6,923,772	7,546,263
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		15,405	9,583	9,212
29.	Aggregate write-ins for other income or expenses		5,576	15,773	(486,196)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	3,928,536	(1,407,052)	3,214,447
31.	Federal and foreign income taxes incurred	X X X	340,052		
32.	Net income (loss) (Lines 30 minus 31)	X X X	3,588,484	(1,407,052)	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)		5,576	15,773	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)		5,576	15,773	(486,196)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	306,092,317	286,511,947	286,511,947
34.	Net income or (loss) from Line 32	3,588,484	(1,407,052)	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	19,448,999	6,120,127	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	93,160	(170,675)	(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	60,508	36,086	66,722
48.	Net change in capital and surplus (Lines 34 to 47)	23,191,151	4,578,486	19,580,370
49.	Capital and surplus end of reporting period (Line 33 plus 48)	329,283,468	291,090,433	306,092,317
DETAILS OF WRITE-INS				
4701.	Other Surplus Charge	60,508	36,086	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)	60,508	36,086	66,722

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	278,086,922	253,620,453	345,325,930
2.	Net investment income	6,999,062	6,204,243	8,588,391
3.	Miscellaneous income	5,576	15,774	13,804
4.	TOTAL (Lines 1 to 3)	285,091,560	259,840,470	353,928,125
5.	Benefit and loss related payments	262,583,311	233,342,993	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	35,009,764	30,257,525	38,932,070
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	340,052	6,800	6,800
10.	TOTAL (Lines 5 through 9)	297,933,127	263,607,318	345,949,938
11.	Net cash from operations (Line 4 minus Line 10)	(12,841,567)	(3,766,848)	7,978,187
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	58,482,222	101,785,592	111,425,208
12.2	Stocks	28,751,977	60,969,424	66,782,727
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets	60,508	36,092	
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	87,294,707	162,791,108	178,207,935
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	57,568,104	106,939,491	118,031,105
13.2	Stocks	18,509,288	66,476,593	69,508,900
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	44,970	2,294,289	1,949,154
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	76,122,362	175,710,373	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)	11,172,345	(12,919,265)	(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)	1,197,364	761,767	(214,209)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,197,364	761,767	(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)	(471,858)	(15,924,346)	(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)	19,219,649	7,284,407	19,691,507

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

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	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
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	1,205,697				37,909	1,167,788								
5. Current Year														
6. Current Year Member Months	10,759,118				310,495	10,448,623								
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)	283,900,096				1,695,668	282,204,428								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	283,900,096				1,695,668	282,204,428								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	262,583,311				1,060,258	261,523,053								
18. Amount Incurred for Provision of Health Care Services	261,925,311				1,091,258	260,834,053								

(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	1,661,159	38,532	8,563	2,569	1,713	1,712,536
0499999 Subtotals	1,661,159	38,532	8,563	2,569	1,713	1,712,536
0599999 Unreported claims and other claim reserves						9,774,364
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						11,486,900
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

		Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		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		
Line of Business							
1.	Comprehensive (hospital & medical) Individual .....	.....	.....	.....	.....	.....	.....
2.	Comprehensive (hospital & medical) Group .....	.....	.....	.....	.....	.....	.....
3.	Medicare Supplement .....	.....	.....	.....	.....	.....	.....
4.	Vision only	40,540	1,019,718	.....	70,000	40,540	39,000
5.	Dental only	10,615,226	250,907,827	464,200	10,952,700	11,079,426	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)	10,655,766	251,927,545	464,200	11,022,700	11,119,966	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)	10,655,766	251,927,545	464,200	11,022,700	11,119,966	12,144,900

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	9/30/2024	12/31/2023
Net Income, OH				\$ 3,588,484	\$ 3,214,447
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 3,588,484	\$ 3,214,447
Description	SSAP#	F/S Page	F/S Line #	9/30/2024	12/31/2023
Statutory Surplus, OH				\$ 329,283,468	\$ 306,092,317
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 329,283,468	\$ 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 September 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 September 30, 2024 and 2023.
- (9) No derivatives are held as September 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
		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)
	Restricted Asset Category							
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	166,124	166,885	(761)	-	166,124	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	166,124	166,885	(761)	-	166,124	0.05%	0.05%

(2) - (3) & (4) – Not applicable

M-P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

Notes to Financial Statements

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

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

No change.

11. Debt

No change.

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

No change.

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

No change.

14. Liabilities, Contingencies and Assessments

Beginning on October 11, 2019, multiple putative class action antitrust lawsuits were filed against Delta Dental Plans Association ("DDPA"), DeltaUSA, and the thirty-nine Delta Dental Member Companies, including Delta Dental of Ohio (collectively, the "Delta Dental Defendants"). These lawsuits have now all been consolidated in the U.S. District Court for the Northern District of Illinois. The plaintiffs in these lawsuits, a collection of different dental providers, allege that numerous DDPA rules and practices violate the Sherman Antitrust Act, and seek damages on behalf of a putative class of dental providers that provided dental goods or services within the United States to Delta Dental subscribers from 2015 through the present. Class certification briefing is expected to continue through 2024, and no trial date has been set. The Delta Dental Defendants have denied all substantive allegations in the complaint. At this point it is too early in the proceedings to determine the outcome of the matter or the range or amount of any potential loss.

15. Leases

No change.

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer or servicing of Financial Assets.
- C. The Company was not involved in any wash sales during the periods presented in these statements.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No material change.

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Notes to Financial Statements

20. Fair Value Measurements

A.

1. Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Values (NAV) Included in Level 2
a. Assets at fair value					
Perpetual Preferred Stock					
Industrial & Misc	\$ -	\$ -	\$ -	\$ -	
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Misc	\$ 2,827,032	\$ -	\$ -	\$ 2,827,032	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 2,827,032	\$ -	\$ -	\$ 2,827,032	\$ -
Common Stock					
Industrial & Misc	\$ 172,675,817	\$ -	\$ -	\$ 172,675,817	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 172,675,817	\$ -	\$ -	\$ 172,675,817	\$ -
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	\$ 175,502,849	\$ -	\$ -	\$ 175,502,849	\$ -
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	\$ 104,575,870	\$ 104,407,669	\$ 2,827,032	\$101,748,838	\$ -	\$ -	\$ -
Common Stock	\$ 172,675,817	\$ 172,675,817	\$ 172,675,817	\$ -	\$ -	\$ -	\$ -
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 September 30, 2024, \$10,841,432 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$464,200 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,024,934 favorable prior-year loss development since December 31, 2023 to September 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	9/30/2024
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	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....

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

If yes, attach an explanation.

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

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

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

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

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

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

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

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

FINANCIAL

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

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

\$..... 0

INVESTMENT

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

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

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

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

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

GENERAL INTERROGATORIES (Continued)

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	40,639,505	39,781,363
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	39,781,363
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

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

If no, attach a description with this statement.

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

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

\$ 0

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

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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

Yes[X] No[]

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

1	2
Name of Custodian(s)	Custodian Address
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	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[] No[X]

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes[] No[X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes[] No[X]

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

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

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

Yes[X] No[]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

Q11.1

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	93.000%
1.2 A&H cost containment percent	1.000%
1.3 A&H expense percent excluding cost containment expenses	8.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

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

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

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit -Type Contracts
1.	Alabama (AL)	N ..									
2.	Alaska (AK)	N ..									
3.	Arizona (AZ)	N ..									
4.	Arkansas (AR)	N ..									
5.	California (CA)	N ..									
6.	Colorado (CO)	N ..									
7.	Connecticut (CT)	N ..									
8.	Delaware (DE)	N ..									
9.	District of Columbia (DC)	N ..									
10.	Florida (FL)	N ..									
11.	Georgia (GA)	N ..									
12.	Hawaii (HI)	N ..									
13.	Idaho (ID)	N ..									
14.	Illinois (IL)	N ..									
15.	Indiana (IN)	N ..									
16.	Iowa (IA)	N ..									
17.	Kansas (KS)	N ..									
18.	Kentucky (KY)	N ..									
19.	Louisiana (LA)	N ..									
20.	Maine (ME)	N ..									
21.	Maryland (MD)	N ..									
22.	Massachusetts (MA)	N ..									
23.	Michigan (MI)	N ..									
24.	Minnesota (MN)	N ..									
25.	Mississippi (MS)	N ..									
26.	Missouri (MO)	N ..									
27.	Montana (MT)	N ..									
28.	Nebraska (NE)	N ..									
29.	Nevada (NV)	N ..									
30.	New Hampshire (NH)	N ..									
31.	New Jersey (NJ)	N ..									
32.	New Mexico (NM)	N ..									
33.	New York (NY)	N ..									
34.	North Carolina (NC)	N ..									
35.	North Dakota (ND)	N ..									
36.	Ohio (OH)	L ..	283,900,096							283,900,096	
37.	Oklahoma (OK)	N ..									
38.	Oregon (OR)	N ..									
39.	Pennsylvania (PA)	N ..									
40.	Rhode Island (RI)	N ..									
41.	South Carolina (SC)	N ..									
42.	South Dakota (SD)	N ..									
43.	Tennessee (TN)	N ..									
44.	Texas (TX)	N ..									
45.	Utah (UT)	N ..									
46.	Vermont (VT)	N ..									
47.	Virginia (VA)	N ..									
48.	Washington (WA)	N ..									
49.	West Virginia (WV)	N ..									
50.	Wisconsin (WI)	N ..									
51.	Wyoming (WY)	N ..									
52.	American Samoa (AS)	N ..									
53.	Guam (GU)	N ..									
54.	Puerto Rico (PR)	N ..									
55.	U.S. Virgin Islands (VI)	N ..									
56.	Northern Mariana Islands (MP)	N ..									
57.	Canada (CAN)	N ..									
58.	Aggregate other alien (OT)	X X X									
59.	Subtotal	X X X	283,900,096							283,900,096	
60.	Reporting entity contributions for Employee Benefit Plans	X X X									
61.	Total (Direct Business)	X X X	283,900,096							283,900,096	
DETAILS OF WRITE-INS											
58001.	.....	X X X									
58002.	.....	X X X									
58003.	.....	X X X									
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state

1

4. Q - Qualified - Qualified or accredited reinsurer
5. N - None of the above - Not allowed to write business in the state

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Q15



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
016		0	38-1675667				Renaissance Health Service Corporation	MI	UDP					No	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					No	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	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	
		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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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Q16.1	477	48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
	477	54658	56-1018068				Delta Dental of North Carolina	NC	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		471550	71-056114004-3740469				Delta Dental Plan of Arkansas, Inc. Omega Administrators, Inc.	ARAR	IA NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		00000	83-0862670				Dental Choice Holdings, LLC	KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	27-3207545				The Incorporated PAC of Delta Dental Plan of Arkansas, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Services Corporation	No	
		00000	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				Ancillary Choice, LLC	KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	81-5265121				Logix Investments, LLC	DE	NIA	Gries Financial, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-0875564				Dental Choice Properties LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2720512				Roosevelt Innovations, LLC	MI	NIA	Delta Dental Plan of Michigan, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2600883				Oso Insurance Options. Inc.	NM	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	20-0969468				Dentist Direct, LLC	UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	26-2114217				Direct Access Plans, LLC	UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-4045357				Delta Dental of Kentucky Foundation, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	86-3099188				DCH Distribution, LLC	KY	NIA	Dental Choice Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-1391091				Dental Choice Ancillary, Inc.	KY	NIA	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-0574945				Ancillary Choice Life, Inc.	KY	NIA	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-4271021				T4G Management, LLC	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	92-1020583				T4G Financial Services, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	92-1012982				T4G Health Holdings, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	47-1654054				Smile 180 Foundation	TN	NIA	Delta Dental of Tennessee	Influence		Renaissance Health Services Corporation	No	
		00000	93-2747487				T4G Fund Management, LLC	MI	NIA	T4G Health Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.....	00000	93-4527543	0000000000	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	0000000000	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
.....	00000	99-4952135	Sylvason, LLC dba Dent-Well TX NIA ..	T4G Health Holdings, LLC	Ownership 60.0	Renaissance Health Services Corporation No
.....	00000	99-4541334	Concorde Investment Holdings, LLC DE NIA ..	Omega Administrators, Inc.	Ownership 50.0	Renaissance Health Services Corporation No
.....	00000	84-2566842	Jet Dental Holdings, LLC DE NIA ..	Concorde Investment Holdings, LLC	Ownership 49.1	Renaissance Health Services Corporation No

Q16.2

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



54402202436500003

2024

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
0697. Summary of remaining write-ins for Line 6 (Lines 0604 through 0696) .....	..... X X X .....	.....	.....	.....
0797. Summary of remaining write-ins for Line 7 (Lines 0704 through 0796) .....	..... X X X .....	.....	.....	.....
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) .....	.....	.....	.....	.....

STATEMENT AS OF **September 30, 2024** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

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

SCHEDULE BA - VERIFICATION

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

SCHEDULE D - VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	303,434,352	277,914,097
2. Cost of bonds and stocks acquired	76,077,392	187,540,005
3. Accrual of discount	467,848	622,544
4. Unrealized valuation increase/(decrease)	19,449,000	17,486,871
5. Total gain (loss) on disposals	5,530,499	(294,667)
6. Deduct consideration for bonds and stocks disposed of	87,234,199	178,207,935
7. Deduct amortization of premium	860,043	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)	316,864,849	303,434,352
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	316,864,849	303,434,352

QSI02

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

NAIC Designation		1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS									
1.	NAIC 1 (a)	94,080,462	12,762,166	12,302,411	(163,462)	92,737,504	94,080,462	94,376,755	85,930,023
2.	NAIC 2 (a)	10,925,313		962,349	67,950	14,890,704	10,925,313	10,030,914	19,246,677
3.	NAIC 3 (a)	725,569		732,042	6,473	715,215	725,569		705,116
4.	NAIC 4 (a)								
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total Bonds	105,731,344	12,762,166	13,996,802	(89,039)	108,343,423	105,731,344	104,407,669	105,881,816
PREFERRED STOCK									
8.	NAIC 1								
9.	NAIC 2								
10.	NAIC 3								
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total Preferred Stock								
15.	Total Bonds & Preferred Stock	105,731,344	12,762,166	13,996,802	(89,039)	108,343,423	105,731,344	104,407,669	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	2	3	4	5
	Book/Adjusted Carrying		Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999. Totals					

NONE

SCHEDULE DA - Verification

Short-Term Investments

	1	2
	Year To Date	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	2
		Year To Date	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	56,269,840	136,441,011
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	48,368,100	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)	26,989,565	19,087,825
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	26,989,565	19,087,825

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
38379KRY6	GNMA REMIC TRUST 2015-86		08/12/2024	US Bank	X X X	29,850		416	1.A
38379UJH8	GNMA REMIC TRUST 2016-35 20580316		09/18/2024	US Bank	X X X	29,004		372	1.A
91282CJJ1	UNITED STATES TREAS NTS		08/30/2024	US Bank	X X X	2,363,589	2,270,000	25,918	1.A
91282CJT9	UNITED STATES TREAS NTS		09/20/2024	US Bank	X X X	1,009,819	1,005,000	5,685	1.A
91282CLC3	UNITED STATES TREAS NTS		08/02/2024	US Bank	X X X	1,205,645	1,185,000	644	1.A
0109999999	Subtotal - Bonds - U.S. Governments				X X X	4,637,907	4,460,000	33,035	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137H92N8	FHLMC REMIC SERIES K-J42		09/04/2024	US Bank	X X X	2,350,592	2,374,710	772	1.A
3132DQG67	FHLMC SUPER 30Y FIXED		07/03/2024	US Bank	X X X	922,497	977,319	489	1.A
3142GSBY3	FHLMC UMBS 30Y FIXED		07/03/2024	US Bank	X X X	1,009,125	1,040,000	578	1.A
3136AQS24	FNMA REMIC TRUST		09/04/2024	US Bank	X X X	137,213	139,791	34	1.A
3136AQC99	FNMA REMIC TRUST 2015-M17		09/04/2024	US Bank	X X X	232,947	237,455	59	1.A
3136AV7G8	FNMA REMIC TRUST 2017-M7		07/02/2024	US Bank	X X X	81,076	85,168	49	1.A
3136AW7J0	FNMA REMIC TRUST 2017-M8		07/02/2024	US Bank	X X X	153,578	161,263	96	1.A
3140XPYE3	FNMA SUPER LNG 30 YEAR		07/02/2024	US Bank	X X X	1,020,041	1,031,321	2,206	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	5,907,069	6,047,028	4,283	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03238BAB9	AMUR EQUIP FIN RECEV 2024-2 144A		07/18/2024	US Bank	X X X	104,986	105,000		1.A FE
17325GAC0	CITIGRP COML MTG TR 2016-C3		08/23/2024	US Bank	X X X	73,930	78,152	75	1.A FE
20469AA7	COMPASS DATACTRS ISSUER 2024 144A		07/18/2024	US Bank	X X X	1,108,380	1,115,000	3,903	1.G FE
477911AD3	JOHN DEERE OWNER TR 2024-C		09/10/2024	US Bank	X X X	214,950	215,000		1.A FE
92212KAG1	VANTAGE DATA CENTERS 2024-1 144A		09/27/2024	US Bank	X X X	500,000	500,000		1.G FE
92348KDE0	VERIZON MA TR 24-6		09/09/2024	US Bank	X X X	214,944	215,000		1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,217,190	2,228,152	3,978	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	12,762,166	12,735,180	41,296	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	12,762,166	12,735,180	41,296	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
31620M106	FIDELITY NATL INFORMATION SVCS		09/04/2024	US Bank	3,159.000	262,451	X X X		
65339F101	NEXTERA ENERGY INC		08/02/2024	US Bank	3,288.000	263,938	X X X		
828806109	SIMON PPTY GROUP INC NEW		08/12/2024	US Bank	1,591.000	250,202	X X X		
872540109	TJX COS INC NEW COM		09/04/2024	US Bank	3,880.000	456,025	X X X		
92939U106	WEC ENERGY GROUP INC COM		09/04/2024	US Bank	4,982.000	471,155	X X X		
95040Q104	WELLTOWER INC COM		08/02/2024	US Bank	2,150.000	243,803	X X X		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	1,947,574	X X X		X X X
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
470258765	JAMES ALPHA FDS TR		09/26/2024	US Bank	8,324.962	83,423	X X X		
66263L791	NORTH SQUARE INVESTMENTS TRUST		09/30/2024	US Bank	8,103.915	75,840	X X X		
66263L882	NORTH SQUARE INVESTMENTS TRUST		09/30/2024	US Bank	7,713.480	163,702	X X X		
922040100	VANGUARD INSTL INDEX FD		09/30/2024	US Bank	145.917	66,986	X X X		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	389,951	X X X		X X X
5989999997	Subtotal - Common Stocks - Part 3				X X X	2,337,525	X X X		X X X
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
5989999999	Subtotal - Common Stocks				X X X	2,337,525	X X X		X X X

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5999999999	Subtotal - Preferred and Common Stocks .....				..... X X X .....	..... 2,337,525	..... X X X .....	.....	..... X X X
6009999999	Totals - Bonds, Preferred and Common Stocks X X X 15,099,691 X X X 41,296 X X X

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SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's 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
Bonds - U.S. Governments																					
38378B7E3 36179QRZ6	GNMA CMO 2013 GNMA PASS-THRU M SINGLE FAMILY		09/16/2024	PRINCIPAL RECEIPT	X X X	409	409	407	407		2		2		409				5	05/16/2046	1.A
36179VTY6	GNMA PASS-THRU M SINGLE FAMILY		09/20/2024	PRINCIPAL RECEIPT	X X X	330	330	352	373		(43)		(43)		330				9	10/20/2044	1.A
36179WG51	GNMA PASS-THRU M SINGLE FAMILY		09/20/2024	PRINCIPAL RECEIPT	X X X	28,547	28,547	26,629	26,629		1,918		1,918		28,547				650	09/20/2050	1.A
36179XFE1	GNMA PASS-THRU M SINGLE FAMILY		09/20/2024	PRINCIPAL RECEIPT	X X X	23,880	23,880	22,272	22,272		1,608		1,608		23,880				564	06/20/2051	1.A
36179XQQ2	GNMA PASS-THRU M SINGLE FAMILY		09/20/2024	PRINCIPAL RECEIPT	X X X	22,179	22,179	19,403	19,406		2,772		2,772		22,179				438	09/20/2052	1.A
36179XVM5	GNMA PASS-THRU M SINGLE FAMILY		09/20/2024	PRINCIPAL RECEIPT	X X X	7,473	7,473	6,111	6,079		1,394		1,394		7,473				99	01/20/2053	1.A
912810TN8	UNITED STATES TREAS BDS		09/25/2024	US Bank	X X X	1,183,126	1,310,000	1,278,478	1,278,919		420		420		1,279,339		(96,213)	(96,213)	51,343	02/15/2053	1.A
91282CGT2	UNITED STATES TREAS NTS		08/01/2024	US Bank	X X X	148,541	150,000	147,293	147,534		314		314		147,848		693	693	4,561	03/31/2028	1.A
91282CHH7	UNITED STATES TREAS NTS		07/18/2024	US Bank	X X X	124,189	125,000	125,015	95,003		(5)		(5)		125,010		(821)	(821)	3,057	06/15/2026	1.A
91282CJJ1	UNITED STATES TREAS NTS		08/01/2024	US Bank	X X X	3,022,871	2,985,000	3,037,597		(1,366)			(1,366)		3,036,231		(13,361)	(13,361)	50,992	11/15/2033	1.A
91282CJT9	UNITED STATES TREAS NTS		09/10/2024	US Bank	X X X	696,775	695,000	685,005		1,256			1,256		686,261		10,513	10,513	18,762	01/15/2027	1.A
91282CJW2	UNITED STATES TREAS NTS		08/01/2024	US Bank	X X X	1,018,962	1,020,000	1,015,179		406			406		1,015,585		3,377	3,377	24,721	01/31/2029	1.A
91282CKL4	UNITED STATES TREAS NTS TIPS		08/02/2024	US Bank	X X X	1,344,823	1,300,000	1,320,218		(122)			(122)		1,320,095		24,728	24,728	8,584	04/15/2029	1.A
0109999999 Subtotal - Bonds - U.S. Governments					X X X	7,669,069	7,714,782	7,724,869	1,637,537		14,603		14,603		7,740,151		(71,084)	(71,084)	164,571	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		09/15/2024	PRINCIPAL RECEIPT	X X X	145	145	146	145						145				2	07/01/2027	1.A
312934M58	FHLMC A8 7580		09/15/2024	PRINCIPAL RECEIPT	X X X	155	155	157	158		(4)		(4)		155				5	07/01/2039	1.A
312936KB2	FHLMC A8 9290		09/15/2024	PRINCIPAL RECEIPT	X X X	225	225	234	235		(9)		(9)		225				8	10/01/2039	1.A
3128MJGB0	FHLMC GO 8193		09/15/2024	PRINCIPAL RECEIPT	X X X	116	116	121	124		(8)		(8)		116				5	04/01/2037	1.A
31292SA83	FHLMC PC GOLD CASH 30		09/15/2024	PRINCIPAL RECEIPT	X X X	642	642	636	636		6		6		642				11	02/01/2043	1.A
31292SB25	FHLMC PC GOLD CASH 30		09/15/2024	PRINCIPAL RECEIPT	X X X	956	956	994	1,015		(60)		(60)		956				25	02/01/2044	1.A
31292SBY5	FHLMC PC GOLD CASH 30		09/15/2024	PRINCIPAL RECEIPT	X X X	493	493	510	520		(27)		(27)		493				13	12/01/2043	1.A
3128MD3A9	FHLMC PC GOLD COMB 15		09/15/2024	PRINCIPAL RECEIPT	X X X	452	452	468	459		(7)		(7)		452				9	04/01/2029	1.A
3128MMRN5	FHLMC PC GOLD COMB 15		09/15/2024	PRINCIPAL RECEIPT	X X X	1,271	1,271	1,300	1,284		(13)		(13)		1,271				25	01/01/2029	1.A
3128M8NA8	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	197	197	215	225		(28)		(28)		197				7	08/01/2040	1.A
3128MJZS8	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	550	550	562	576		(26)		(26)		550				13	10/01/2047	1.A
3128MJZV1	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	902	902	900	900		1		1		902				18	11/01/2047	1.A
3128MJQ78	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	650	650	650	650						650				15	02/01/2042	1.A
3128MJS35	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	1,145	1,145	1,092	1,092		53		53		1,145				23	07/01/2043	1.A
3128MJT26	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	244	244	261	272		(28)		(28)		244				7	01/01/2044	1.A
3128MJT67	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	634	634	640	643		(9)		(9)		634				15	02/01/2044	1.A
3128MJT75	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	413	413	431	442		(29)		(29)		413				11	02/01/2044	1.A
3128MJTH3	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	206	206	215	221		(15)		(15)		206				5	10/01/2043	1.A
3128MJTU4	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	240	240	239	239		1		1		240				6	01/01/2044	1.A
3128MJX70	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	1,237	1,237	1,203	1,187		49		49		1,237				25	04/01/2046	1.A
3128MJYC8	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	736	736	734	732		4		4		736				18	05/01/2046	1.A
312932ZG4	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	73	73	75	75		(2)		(2)		73				2	05/01/2039	1.A
3129413U9	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	72	72	80	84		(12)		(12)		72				2	08/01/2040	1.A
31335AYJ1	FHLMC PC GOLD COMB 30		09/15/2024	PRINCIPAL RECEIPT	X X X	1,337	1,337	1,377	1,395		(58)		(58)		1,337				30	09/01/2046	1.A
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		09/15/2024	PRINCIPAL RECEIPT	X X X	673	673	702	723		(50)		(50)		673				18	05/01/2046	1.A
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		09/15/2024	PRINCIPAL RECEIPT	X X X	132	132	142	152		(21)		(21)		132				4	11/01/2045	1.A
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		09/15/2024	PRINCIPAL RECEIPT	X X X	218	218	225	229		(11)		(11)		218				7	04/01/2040	1.A
3132JA6N0	FHLMC PC GOLD PC 30YR		09/15/2024	PRINCIPAL RECEIPT	X X X	910	910	916	917		(7)		(7)		910				21	06/01/2043	1.A
3132JNZ26	FHLMC PC GOLD PC 30YR		09/15/2024	PRINCIPAL RECEIPT	X X X	552	552	549	549		4		4		552				13	09/01/2043	1.A
3132WD5D2	FHLMC PC GOLD PC 30YR		09/15/2024	PRINCIPAL RECEIPT	X X X	800	800	824	835		(35)		(35)		800				16	06/01/2046	1.A
3132WFEC9	FHLMC PC GOLD PC 30YR		09/15/2024	PRINCIPAL RECEIPT	X X X	1,741	1,741	1,748	1,749		(8)		(8)		1,741				35	07/01/2046	1.A
3132XUFC4	FHLMC PC GOLD PC 30YR		09/15/2024	PRINCIPAL RECEIPT	X X X	1,999	1,999	2,057	2,100		(101)		(101)		1,999				49	11/01/2047	1.A
3132XUJ30	FHLMC PC GOLD PC 30YR		09/15/2024	PRINCIPAL RECEIPT	X X X	1,773	1,773	1,824	1,850		(78)		(78)		1,773				43	11/01/2047	1.A
3132XUNA9	FHLMC PC GOLD PC 30YR		09/15/2024	PRINCIPAL RECEIPT	X X X	459	459	473	480		(21)		(21)		459				11	11/01/2047	1.A
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		09/15/2024	PRINCIPAL RECEIPT	X X X	452	452	484	507		(55)		(55)		452				11	11/01/2044	1.A
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20		09/15/2024	PRINCIPAL RECEIPT	X X X	342	342	364	387		(45)		(45)		342				9	03/01/2047	1.A
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811		09/15/2024	PRINCIPAL RECEIPT	X X X	914	914	950	1,015		(101)		(101)		914				28	11/01/2048	1.A
3137FMD74	FHLMC REMIC K-J24		09/25/2024	PRINCIPAL RECEIPT	X X X	14,737	14,737	13,797	13,991		745		745		14,737				304	09/25/2027	1.A
3137H5FY8	FHLMC REMIC SEIRES		09/25/2024	PRINCIPAL RECEIPT	X X X	7,720	7,720	7,491	7,537		183		183		7,720				86	12/25/2027	1.A

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

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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
										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.							
3137H73W1	FHLMC REMIC SERIE		09/25/2024	PRINCIPAL RECEIPT	X X X	608	608	580	591		18		18		608				11	04/25/2027	1.A
3137BRQH1	FHLMC REMIC SERIES		09/25/2024	PRINCIPAL RECEIPT	X X X	57,312	57,312	55,964	56,610		702		702		57,312				842	06/25/2025	1.A
3137H6LT0	FHLMC REMIC SERIES		09/25/2024	PRINCIPAL RECEIPT	X X X	874	874	818	835		39		39		874				11	03/25/2027	1.A
3137F9ZE4	FHLMC REMIC SERIES K-J33		09/25/2024	PRINCIPAL RECEIPT	X X X	21,959	21,959	19,869	20,108		1,851		1,851		21,959				230	07/25/2032	1.A
3137H8B42	FHLMC REMIC SERIES K-J40		09/25/2024	PRINCIPAL RECEIPT	X X X	4,217	4,217	4,180	4,185		31		31		4,217				96	06/25/2028	1.A
3137H92N8	FHLMC REMIC SERIES K-J42		09/04/2024	US Bank	X X X	1,176,049	1,188,115	1,176,049							1,176,049				386	07/25/2029	1.A
3132DWDQ3	FHLMC SUPER		09/25/2024	PRINCIPAL RECEIPT	X X X	27,765	27,765	24,598	24,809		2,956		2,956		27,765				369	05/01/2052	1.A
3132D9NX8	FHLMC SUPER 20Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	10,703	10,703	8,858			1,845		1,845		10,703				87	12/01/2041	1.A
3132DQG67	FHLMC SUPER 30Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	9,225	10,499	9,910			(685)		(685)		9,225				49	05/01/2053	1.A
3132DQWL6	FHLMC SUPER 30Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	24,234	24,234	23,280			954		954		24,234				330	06/01/2053	1.A
3132DSL67	FHLMC SUPER 30Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	10,832	10,832	11,032			(200)		(200)		10,832				348	01/01/2054	1.A
3132DWC27	FHLMC SUPER 30Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	28,891	28,891	29,561	29,528		(637)		(637)		28,891				484	01/01/2052	1.A
3132DWCN1	FHLMC SUPER 30Y FIXED 2.000 205111		09/25/2024	PRINCIPAL RECEIPT	X X X	13,471	13,471	13,491	13,489		(19)		(19)		13,471				179	10/01/2051	1.A
3133KYYWP0	FHLMC UMBS 20Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	10,863	10,863	9,314			1,550		1,550		10,863				114	04/01/2042	1.A
3133BPZW1	FHLMC UMBS 30Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	17,042	17,042	16,421	16,432		610		610		17,042				510	10/01/2052	1.A
3142GSBY3	FHLMC UMBS 30Y FIXED		09/25/2024	PRINCIPAL RECEIPT	X X X	2,548	3,725	3,614			(1,067)		(1,067)		2,548				26	06/01/2054	1.A
31416TDX4	FN AA9117		09/25/2024	PRINCIPAL RECEIPT	X X X	31	31	31	31						31				1	07/01/2039	1.A
31418BL38	FNMA		09/25/2024	PRINCIPAL RECEIPT	X X X	239	239	254	261		(22)		(22)		239				7	01/01/2045	1.A
31403DUB3	FNMA P745878		09/25/2024	PRINCIPAL RECEIPT	X X X	90	90	95	98		(9)		(9)		90				3	10/01/2036	1.A
31416A4W7	FNMA P994637		09/25/2024	PRINCIPAL RECEIPT	X X X	35	35	38	43		(8)		(8)		35				1	11/01/2038	1.A
31416H4V4	FNMA PAA0835		09/25/2024	PRINCIPAL RECEIPT	X X X	15	15	15	15		(1)		(1)		15				1	01/01/2039	1.A
31416SWB3	FNMA PAA8741		09/25/2024	PRINCIPAL RECEIPT	X X X	49	49	50	51		(3)		(3)		49				1	07/01/2039	1.A
31417CB95	FNMA PAB 5463		09/25/2024	PRINCIPAL RECEIPT	X X X	323	323	337	337		(14)		(14)		323				7	06/01/2042	1.A
31417LBR5	FNMA PAC1847		08/25/2024	PRINCIPAL RECEIPT	X X X	9	9	9	9						9					09/01/2024	1.A
31417LD36	FNMA PAC1921		09/25/2024	PRINCIPAL RECEIPT	X X X	90	90	91	91		(1)		(1)		90				2	09/01/2039	1.A
31417QRZ9	FNMA PAC5003		09/25/2024	PRINCIPAL RECEIPT	X X X	70	70	71	71		(1)		(1)		70				2	01/01/2040	1.A
31419A4N4	FNMA PAE 0828		09/25/2024	PRINCIPAL RECEIPT	X X X	382	382	396	400		(18)		(18)		382				9	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040		09/25/2024	PRINCIPAL RECEIPT	X X X	274	274	267	265		9		9		274				7	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU		09/25/2024	PRINCIPAL RECEIPT	X X X	54	54	56	57		(3)		(3)		54				1	10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	80	80	81	81		(1)		(1)		80				2	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	244	244	247	245		(1)		(1)		244				4	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	2,074	2,074	2,097	2,090		(16)		(16)		2,074				35	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	1,580	1,580	1,613	1,599		(19)		(19)		1,580				26	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	1,949	1,949	1,987	1,971		(22)		(22)		1,949				32	07/01/2030	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	3,099	3,099	3,150	3,158		(59)		(59)		3,099				73	03/01/2033	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	1,363	1,363	1,431	1,405		(43)		(43)		1,363				27	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	3,684	3,684	3,694	3,689		(5)		(5)		3,684				62	06/01/2032	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		09/25/2024	PRINCIPAL RECEIPT	X X X	542	542	558	546		(4)		(4)		542				9	06/01/2027	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	275	275	292	293		(18)		(18)		275				7	10/01/2041	1.A
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	79	79	83	84		(6)		(6)		79				2	09/01/2041	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	433	433	462	483		(49)		(49)		433				12	12/01/2043	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	1,004	1,004	1,032	1,034		(31)		(31)		1,004				24	12/01/2043	1.A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	170	170	177	181		(10)		(10)		170				5	02/01/2045	1.A
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	847	847	837	837		11		11		847				17	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	1,684	1,684	1,739	1,769		(86)		(86)		1,684				38	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	500	500	530	545		(45)		(45)		500				11	03/01/2046	1.A
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	1,319	1,319	1,321	1,323		(4)		(4)		1,319				26	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	971	971	978	981		(11)		(11)		971				20	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	104	104	109	117		(13)		(13)		104				3	03/01/2047	1.A
3138WJP51	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X																

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SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V.	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	
31418BP67	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	158	158	169	179		(21)		(21)		158				5	03/01/2045	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	1,043	1,043	1,036	1,032		11		11		1,043				28	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	623	623	637	652		(29)		(29)		623				17	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	775	775	771	769		6		6		775				18	01/01/2048	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	3,022	3,022	3,071	3,190		(168)		(168)		3,022				71	05/01/2049	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	103	103	111	115		(11)		(11)		103				3	12/01/2044	1.A
31418BNG7	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	223	223	237	244		(21)		(21)		223				6	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	78	78	83	86		(9)		(9)		78				2	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	930	930	949	994		(64)		(64)		930				25	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	89	89	91	91		(2)		(2)		89				3	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	65	65	68	70		(5)		(5)		65				2	02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		09/25/2024	PRINCIPAL RECEIPT	X X X	1,813	1,813	1,898	1,852		(39)		(39)		1,813				36	08/01/2028	1.A
31418AES3	FNMA PMA 1044		09/25/2024	PRINCIPAL RECEIPT	X X X	537	537	551	552		(15)		(15)		537				11	04/01/2042	1.A
3136AQSZ4	FNMA REMIC TRUST		09/25/2024	VARIOUS	X X X	275,663	280,704	272,553	125,482		6,225		6,225		268,921		6,742	6,742	3,152	10/25/2025	1.A
3136ART8	FNMA REMIC TRUST		09/25/2024	PRINCIPAL RECEIPT	X X X	1,013	1,013	961	974		39		39		1,013				18	02/25/2026	1.A
3136ARXR4	FNMA REMIC TRUST		09/25/2024	PRINCIPAL RECEIPT	X X X	900	900	844	851		49		49		900				15	03/25/2026	1.A
3136BBTB8	FNMA REMIC TRUST		09/25/2024	PRINCIPAL RECEIPT	X X X	2,275	2,275	2,100	2,061		213		213		2,275				11	09/25/2028	1.A
3136BDUA4	FNMA REMIC TRUST		09/25/2024	PRINCIPAL RECEIPT	X X X	3,325	3,325	3,035	3,088		237		237		3,325				19	11/25/2030	1.A
3136AQC99	FNMA REMIC TRUST 2015-M17		09/25/2024	VARIOUS	X X X	466,788	475,795	461,261	231,009		3,239		3,239		467,194		(407)	(407)	5,411	11/25/2025	1.A
3136AAQ80	FNMA REMIC TRUST 2016-M1		09/25/2024	PRINCIPAL RECEIPT	X X X	435	435	419	423		12		12		435				9	01/25/2026	1.A
3136AV7G8	FNMA REMIC TRUST 2017-M7		09/25/2024	PRINCIPAL RECEIPT	X X X	246	377	358			(113)		(113)		246				1	02/25/2027	1.A
3136AW7J0	FNMA REMIC TRUST 2017-M8		09/25/2024	PRINCIPAL RECEIPT	X X X	1,101	1,101	1,049			52		52		1,101				3	05/25/2027	1.A
3136B2V9	FNMA REMIC TRUST 2018-M12		09/25/2024	PRINCIPAL RECEIPT	X X X	36,941	36,941	41,206	39,876		(2,936)		(2,936)		36,941				873	08/25/2030	1.A
3136BCB82	FNMA REMIC TRUST 2020-M52		09/25/2024	PRINCIPAL RECEIPT	X X X	8,368	8,368	7,653	7,713		655		655		8,368				49	10/25/2030	1.A
3136BG3B5	FNMA REMIC TRUST 2021-M3G		09/25/2024	PRINCIPAL RECEIPT	X X X	4,726	4,726	4,427	4,516		210		210		4,726				37	01/25/2031	1.A
3140XFW49	FNMA SUPER		09/25/2024	PRINCIPAL RECEIPT	X X X	17,892	17,892	15,675	15,679		2,213		2,213		17,892				316	03/01/2052	1.A
3140X9C60	FNMA SUPER LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	6,584	6,584	6,967	7,102		(519)		(519)		6,584				104	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	15,633	15,633	15,831	15,826		(193)		(193)		15,633				214	05/01/2051	1.A
3140XLMY1	FNMA SUPER LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	16,109	16,109	15,842	15,847		262		262		16,109				603	06/01/2053	1.A
3140XM3K0	FNMA SUPER LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	20,029	20,029	19,923			106		106		20,029				529	11/01/2053	1.A
3140XNHU1	FNMA SUPER LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	16,115	16,115	16,440			(325)		(325)		16,115				433	12/01/2053	1.A
3140XPYE3	FNMA SUPER LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	15,905	15,905	15,731			174		174		15,905				105	05/01/2054	1.A
3140QNQ21	FNMA UMBS		09/25/2024	PRINCIPAL RECEIPT	X X X	12,548	12,548	11,203	11,261		1,288		1,288		12,548				251	03/01/2052	1.A
3140KUCJ9	FNMA UMBS INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	17,374	17,374	15,506			1,868		1,868		17,374				174	10/01/2036	1.A
3140NGSA9	FNMA UMBS INT 15 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	15,344	15,344	15,337			7		7		15,344				384	04/01/2038	1.A
3140A04E6	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	27,619	27,619	27,170	27,173		446		446		27,619				1,230	10/01/2053	1.A
3140MSU52	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	41,238	41,238	40,654	40,663		575		575		41,238				1,334	07/01/2052	1.A
3140N2L66	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	4,459	4,459	4,086	4,092		367		367		4,459				120	09/01/2052	1.A
3140NKLD1	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	2,924	2,924	2,930			(5)		(5)		2,924				81	06/01/2053	1.A
3140QRWN9	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	18,600	18,600	18,054			546		546		18,600				451	04/01/2053	1.A
31418CAE1	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	5,278	5,278	5,431	5,778		(500)		(500)		5,278				123	11/01/2048	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	3,873	3,873	3,899	3,966		(93)		(93)		3,873				76	06/01/2049	1.A
31418DHL9	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	2,498	2,498	2,522	2,565		(68)		(68)		2,498				50	11/01/2049	1.A
31418DKT8	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	7,648	7,648	7,773	7,958		(310)		(310)		7,648				152	01/01/2050	1.A
31418DPE6	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	5,349	5,349	5,645	5,913		(565)		(565)		5,349				107	05/01/2050	1.A
31418DRS3	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	16,593	16,593	17,485	17,823		(1,230)		(1,230)		16,593				276	08/01/2050	1.A
31418DV74	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	11,411	11,411	11,800	11,796		(385)		(385)		11,411				152	01/01/2051	1.A
31418DVA7	FNMA UMBS LNG 30 YEAR		09/25/2024	PRINCIPAL RECEIPT	X X X	10,355	10,355	10,735	10,734		(379)		(379)		10,355				138	12/01/2050	1.A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000		09/25/2024	PRINCIPAL RECEIPT	X X X	12,560	12,560	12,909	12,915		(356)		(356)		12,560				160	01/01/2051	1.A
302617AU9	FRESB MTG TR 2016-SB16		09/25/2024	PRINCIPAL RECEIPT	X X X	841	841	788	801		41		41		841				14	05/25/2026	1.A
090999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	2,635,592	2,664,283	2,616,470	894,267		17,428		17,428		2,629,256		6,335	6,335	23,221	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02666BA44	AMER HOMES 4 RENT TR 144A		09/19/2024	PRINCIPAL RECEIPT	X X X	571	571	556	564		7		7		571				15	10/18/2052	1.A FE
02665XAA7	AMER HOMES 4 RENT TR		09/19/2024	PRINCIPAL RECEIPT	X X X	233,022	233,022	229,253	231,800		1,221		1,221		233,022				6,422	12/18/2036	1.A FE
038413AA8	AQUA FIN TR 144A		09/17/2024	PRINCIPAL RECEIPT	X X X	26,722	26,722	27,032	27,412		(690)		(690)		26,722				325	07/17/2046	1.E FE

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SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's 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	
03882KAA0	ARBOR MTF MTG SEC		09/17/2024	PRINCIPAL RECEIPT	X X X	3,585	3,585	3,264	3,257			328	328		3,585				80	10/16/2054	1.A
05493MAA2	BBCMS MTG TR 2021-C11		09/17/2024	PRINCIPAL RECEIPT	X X X	16,264	16,264	15,001	15,517			747	747		16,264				82	09/17/2054	1.A
12529KAA0	CFMT 144A		09/20/2024	PRINCIPAL RECEIPT	X X X	27,201	27,201	28,236	29,049			(1,848)	(1,848)		27,201				200	03/20/2041	1.D FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	7,419	7,419	7,219	7,344			74	74		7,419				149	09/25/2064	1.A
17325GAC0	CITIGRP COML MTG TR 2016-C3		08/23/2024	VARIOUS	X X X	76,447	80,813	76,447						76,447					455	11/18/2049	1.A FE
12593YBD4	COMM MTG TR		09/11/2024	PRINCIPAL RECEIPT	X X X	294,245	294,245	277,103	285,214		9,032		9,032		294,245				6,856	02/12/2049	1.A
12635QBF6	COMM MTG TR		08/29/2024	VARIOUS	X X X	95,313	96,945	91,878	93,489		1,730		1,730		95,219		94	94	2,426	10/13/2048	1.A
12646XAW2	CSMC TRUST 2013-IVR3 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	6,838	6,838	6,997	6,955		(117)		(117)		6,838				155	05/25/2043	1.A
29445FAH1	EQUIFIRST MTG LN TR 2003-2		09/25/2024	PRINCIPAL RECEIPT	X X X	1,216	1,216	1,184	1,234		(18)		(18)		1,216				37	09/25/2033	1.A FM
30260GAA4	FCI FUNDING LLC 2021-144A		08/17/2024	PRINCIPAL RECEIPT	X X X	52,060	52,060	52,058	52,062		(2)		(2)		52,060				358	04/15/2033	1.A FE
477920AC6	JOHN DEERE OWNER TR 2023-B		09/05/2024	US Bank	X X X	181,709	180,000	179,970	180,123		(31)		(31)		180,092		1,617	1,617	6,760	03/15/2028	1.A FE
46641YAA1	JP MORGAN MTG TR 2014-2 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	1,854	1,854	1,866	1,855		(1)		(1)		1,854				37	06/25/2029	1.A
59980AAQ0	MILL CITY MTG LN TR 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	13,343	13,343	13,005	13,182		161		161		13,343				291	07/25/2059	1.A
59981AAC0	MILL CITY MTG LN TR 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	4,465	4,465	4,355	4,406		59		59		4,465				101	10/25/2069	1.A
59980CAA1	MILL CITY MTG LN TR-144A		09/25/2024	PRINCIPAL RECEIPT	X X X	4,749	4,749	4,900	4,757		(8)		(8)		4,749				85	01/25/2061	1.A
61770KAU9	MORGAN STANLEY CAP TR 2020-L4		09/17/2024	PRINCIPAL RECEIPT	X X X	32,571	32,571	31,419	32,000			571	571		32,571				397	02/18/2053	1.A
61691YAA9	MORGAN STANLEY CAP TR 2021-L5		09/17/2024	PRINCIPAL RECEIPT	X X X	12,490	12,490	11,454	11,820			669	669		12,490				65	05/15/2054	1.A
64829EAA2	NEW RESI MTG LN TR 2015-2 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	4,471	4,471	4,638	4,621		(150)		(150)		4,471				111	08/25/2055	1.A FE
64830GAB2	NEW RESI MTG TR-144A		09/25/2024	PRINCIPAL RECEIPT	X X X	7,078	7,078	7,285	7,232		(154)		(154)		7,078				191	12/25/2057	1.A
81746MAA8	SEQUIOA MTG TR 2015-4 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	2,577	2,577	2,605	2,595		(17)		(17)		2,577				52	11/25/2030	1.A
86359LPF0	STRUCTURED ASSET MTG 2005-AR5		09/19/2024	PRINCIPAL RECEIPT	X X X	7,246	7,246	6,917	7,830		(585)		(585)		7,246				292	07/19/2035	1.A FM
89169DAA9	TOWD PT MTG TR 144A		09/25/2024	PRINCIPAL RECEIPT	X X X	16,411	16,411	15,833	16,224		187		187		16,411				306	07/25/2057	1.A
92212KAD8	VDC 2021 144A		09/25/2024	US Bank	X X X	712,734	750,000	750,000	750,000						750,000		(37,266)	(37,266)	12,674	10/15/2046	1.G FE
95000FAS5	WELLS FARGO COML TR 2016-C35		09/17/2024	PRINCIPAL RECEIPT	X X X	8,692	8,692	8,059	8,098			594	594		8,692				174	07/17/2048	1.A
96034KAA1	WESTGATE RESORTS LLC 2024-1 144A		09/20/2024	PRINCIPAL RECEIPT	X X X	49,748	49,748	49,658			90		90		49,748				419	01/20/2038	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,901,041	1,942,597	1,908,192	1,798,640		11,849		11,849		1,936,596		(35,555)	(35,555)	39,515	X X X	X X X
Bonds - Hybrid Securities																					
172967MV0	CITIGROUP INC		08/26/2024	US Bank	X X X	766,400	800,000	701,600	705,116		26,925		26,925		732,042		34,358	34,358	24,025	02/19/2026	3.A FE
949746TD3	WELLS FARGO & CO TIER I PERP GLBL		08/26/2024	US Bank	X X X	824,925	850,000	752,165	753,108		401		401		753,509		71,416	71,416	23,205	12/15/2070	2.B FE
1309999999	Subtotal - Bonds - Hybrid Securities				X X X	1,591,325	1,650,000	1,453,765	1,458,224		27,326		27,326		1,485,551		105,774	105,774	47,230	X X X	X X X
Bonds - SVO Identified Funds																					
78464A474	SPDR SERIES TRUST		08/02/2024	US Bank		6,669,000	199,775	208,840	198,603	10,237			10,237		208,840		(9,065)	(9,065)	5,613	X X X	2.A YE
1619999999	Subtotal - Bonds - SVO Identified Funds				X X X	199,775		208,840	198,603	10,237			10,237		208,840		(9,065)	(9,065)	5,613	X X X	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	13,996,802	13,971,662	13,912,136	5,987,271	10,237			71,206		14,000,394		(3,595)	(3,595)	280,150	X X X	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X			X X X		X X X		X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	13,996,802	13,971,662	13,912,136	5,987,271	10,237			71,206		14,000,394		(3,595)	(3,595)	280,150	X X X	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X			X X X		X X X		X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X		X X X		X X X						X X X		X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
11135F101	BROADCOM INC COM		09/04/2024	US Bank		1,702,000	256,815	X X X	88,925	(101,061)			(101,061)		88,925		167,890	167,890	1,787	X X X	
12514G108	CDW CORP		08/02/2024	US Bank		670,000	142,023	X X X	142,336	(9,968)			(9,968)		142,336		(314)	(314)	831	X X X	
25754A201	DOMINOS PIZZA INC		09/04/2024	US Bank		477,000	192,303	X X X	247,801	(19,179)			(19,179)		247,801		(55,498)	(55,498)	720	X X X	
512807108	LAM RESEARCH CORP		09/04/2024	US Bank		962,000	740,817	X X X	801,055	(408,155)			(408,155)		801,055		(60,239)	(60,239)	4,440	X X X	
91913Y100	VALERO ENERGY CORP NEW		09/04/2024	US Bank		1,837,000	260,198	X X X	111,487	(127,323)			(127,323)		111,487		148,711	148,711	11,492	X X X	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	1,592,156	X X X	1,391,604	812,945	(257,531)			(257,531)		1,391,604		200,550	200,550	19,270	X X X	X X X
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
19766J623	COLUMBIA FDS SER TR II MASS		08/02/2024	US Bank		31,315,240	300,000	X X X	570,251	272,756			272,756		570,251		(270,251)	(270,251)		X X X	
470258765	JAMES ALPHA FDS TR		08/02/2024	US Bank		22,343,595	225,000	X X X	233,044	13,183			13,183		233,044		(8,044)	(8,044)	9,102	X X X	
922040100	VANGUARD INSTL INDEX FD		08/02/2024	US Bank		3,407,232	1,500,000	X X X	932,522	(408,155)			(408,155)		932,522		567,478	567,478	70,137	X X X	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	2,025,000	X X X	1,735,817	1,858,034	(122,216)			(122,216)		1,735,817		289,183	289,183	79,239	X X X	X X X

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's 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
Common Stocks - Exchange Traded Funds																					
464287200	ISHARES TR CORE S&P500 ETF		08/02/2024	US Bank	1,457,000	778,164	X X X	660,067	695,907	(35,840)			(35,840)		660,067		118,097	118,097	4,774	X X X	
5819999999	Subtotal - Common Stocks - Exchange Traded Funds				X X X	778,164	X X X	660,067	695,907	(35,840)			(35,840)		660,067		118,097	118,097	4,774	X X X	X X X
5989999997	Subtotal - Common Stocks - Part 4				X X X	4,395,320	X X X	3,787,488	3,366,886	(415,587)			(415,587)		3,787,488		607,830	607,830	103,283	X X X	X X X
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
5989999999	Subtotal - Common Stocks				X X X	4,395,320	X X X	3,787,488	3,366,886	(415,587)			(415,587)		3,787,488		607,830	607,830	103,283	X X X	X X X
5999999999	Subtotal - Preferred and Common Stocks				X X X	4,395,320	X X X	3,787,488	3,366,886	(415,587)			(415,587)		3,787,488		607,830	607,830	103,283	X X X	X X X
6009999999	Totals - Bonds, Preferred and Common Stocks				X X X	18,392,122	X X X	17,699,624	9,354,157	(405,350)	71,206		(334,144)		17,787,882		604,235	604,235	383,433	X X X	X X X

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

E10 Schedule DB Part E NONE

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
Open Depositories										
Fifth Third Admin	Cincinnati, OH						(337,728)	(219,573)	(247,138)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(24,945,134)	(19,820,464)	(19,712,859)	X X X
Fifth Third Control Account	Cincinnati, OH						3,132,482	9,779,118	9,950,501	X X X
Fifth Third Receipts Groups	Cincinnati, OH						(2,109,531)	(333,456)	(884,279)	X X X
Bank of America Receipts Indiv	Chicago, IL						569,295	291,509	2,285,013	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						845,651	859,959	838,846	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			(22,844,965)	(9,442,907)	(7,769,916)	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			(22,844,965)	(9,442,907)	(7,769,916)	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			(22,844,965)	(9,442,907)	(7,769,916)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
. 09248U551 .	BLACKROCK LIQUIDITY FDS TREAS TR I .....	.....	.... 09/30/2024 ...	..... 5.200	..... X X X .....	..... 26,989,565	..... 28,925	..... 702,462
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO .....					..... 26,989,565	..... 28,925	..... 702,462
8609999999	Total Cash Equivalents .....					..... 26,989,565	..... 28,925	..... 702,462