54402202520100101 2025 Document Code: 201

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

DELTA DENTAL PLAN OF OHIO, INC.

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

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

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

Main Administrative Office 4100 Okemos Road (Street and Number)
Okemos, MI, 48864 (City or Town, State, Country and Zip Code) (517)349-6000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 4100 Okemos Road (Street and Number)
Okemos, MI, 48864 (City or Town, State, Country and Zip Code) (517)349-6000 (Area Code) (Telephone Number)

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

Statutory Statement Contact Glenn R. Simon, CPA, CGMA (Name) (517)347-5405 (Area Code)(Telephone Number)(Extension)
gsimon@deltadentalmi.com (E-Mail Address) (517)381-5572 (Fax Number)

OFFICERS

Name	Title
Goran Mike Jurkovic CPA, CGMA	President & CEO
Carole Simonetti Watkins	Chairperson
Amy Lyn Basel, CPA, CGMA	EVP, CFO, CRO, & Treasurer
Sue Ellen Jenkins	EVP, CLO, CAO, & Secretary

OTHERS

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

DIRECTORS OR TRUSTEES

Christopher Todd Fisher
Canise Yvette Wright-Bean, DMD
Michael Scott Stull
Carole Simonetti Watkins
Poe Allison Timmons, CPA
Mark Edward Bronson DDS

State of Michigan
County of Ingham ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me this
______ day of ______, 2025

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

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	115,635,004		115,635,004	115,688,478
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	205,608,831		205,608,831	223,619,632
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 $...............0 encumbrances)				
5.	Cash ($.....(4,671,405)), cash equivalents ($......24,229,449) and short-term investments ($..........48,826)	19,606,870		19,606,870	6,707,312
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	369,272		369,272	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	341,219,977		341,219,977	346,015,422
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,037,900		1,037,900	1,151,359
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	7,235,275	29,726	7,205,549	7,984,819
	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 ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	22,764,880	1,631	22,763,249	15,791,204
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)	237,736	237,736		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	23		23	9,534
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	1,041,503	1,041,471	32	252,191
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	373,537,294	1,310,564	372,226,730	371,204,529
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	373,537,294	1,310,564	372,226,730	371,204,529
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	1,041,471	1,041,471		
2502.	Miscellaneous receivable	32		32	252,191
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,041,503	1,041,471	32	252,191

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $...............0 reinsurance ceded)	11,342,400		11,342,400	9,503,312
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	213,030		213,030	188,149
4.	Aggregate health policy reserves, including the liability of $...............0 for medical loss ratio rebate per the Public Health Service Act	563,433		563,433	246,321
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,234,870		2,234,870	1,648,926
9.	General expenses due or accrued	6,237,741		6,237,741	5,064,789
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	6,021,815		6,021,815	5,787,563
13.	Remittances and items not allocated				
14.	Borrowed money (including $...............0 current) and interest thereon $...............0 (including $...............0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	6,641,131		6,641,131	4,218,663
16.	Derivatives				
17.	Payable for securities				295,357
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	5,864,959		5,864,959	5,709,133
23.	Aggregate write-ins for other liabilities (including $.........275,059 current)	275,059		275,059	275,776
24.	Total liabilities (Lines 1 to 23)	39,394,438		39,394,438	32,937,989
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	323,119,688	328,553,936
32.	Less treasury stock, at cost:				
	32.1 ....0 shares common (value included in Line 26 $...............0)	XXX	XXX		
	32.2 ....0 shares preferred (value included in Line 27 $...............0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	332,832,292	338,266,540
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	372,226,730	371,204,529
DETAILS OF WRITE-INS					
2301.	Uninsured claims admin expense reserve	275,045		275,045	275,776
2302.	Miscellaneous liability	14		14	
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	275,059		275,059	275,776
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	3,650,720	3,573,817	14,372,748
2.	Net premium income (including $..............0 non-health premium income)	X X X	100,025,608	93,874,719	379,069,229
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	100,025,608	93,874,719	379,069,229
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		90,299,002	89,529,408	340,011,910
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)		90,299,002	89,529,408	340,011,910
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		90,299,002	89,529,408	340,011,910
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.......1,406,251 cost containment expenses		3,497,514	3,006,701	12,414,402
21.	General administrative expenses		8,027,498	7,518,725	26,975,340
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)		101,824,014	100,054,834	379,401,652
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(1,798,406)	(6,180,115)	(332,423)
25.	Net investment income earned		2,192,675	2,252,808	8,660,304
26.	Net realized capital gains (losses) less capital gains tax of $..............0		4,697,034	(12,296)	6,641,838
27.	Net investment gains (losses) (Lines 25 plus 26)		6,889,709	2,240,512	15,302,142
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..............0) (amount charged off $..............0)]		5,184	13,733	39,025
29.	Aggregate write-ins for other income or expenses			3,179	(494,302)
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	5,096,487	(3,922,691)	14,514,442
31.	Federal and foreign income taxes incurred	X X X		(6,800)	(6,800)
32.	Net income (loss) (Lines 30 minus 31)	X X X	5,096,487	(3,915,891)	14,521,242
DETAILS OF WRITE-INS					
0601.		X X X			
0602.		X X X			
0603.		X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.		X X X			
0702.		X X X			
0703.		X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.					
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Contribution to Delta Dental Fund				(500,000)
2902.	Miscellaneous Income (Expense)			3,179	5,698
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)			3,179	(494,302)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	338,266,540	306,092,317	306,092,317
34.	Net income or (loss) from Line 32	5,096,487	(3,915,891)	14,521,242
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	(10,534,346)	13,482,555	17,545,016
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	17,233	30,897	83,427
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	(13,622)	36,005	24,538
48.	Net change in capital and surplus (Lines 34 to 47)	(5,434,248)	9,633,566	32,174,223
49.	Capital and surplus end of reporting period (Line 33 plus 48)	332,832,292	315,725,883	338,266,540
DETAILS OF WRITE-INS				
4701.	Other Surplus Charge	(13,622)	36,005	24,538
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)	(13,622)	36,005	24,538

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	101,718,197	91,504,256	373,185,191
2.	Net investment income	2,547,846	2,515,413	9,155,722
3.	Miscellaneous income		3,181	5,699
4.	TOTAL (Lines 1 to 3)	104,266,043	94,022,850	382,346,612
5.	Benefit and loss related payments	88,459,914	88,511,608	342,653,498
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	14,207,631	14,605,776	40,358,083
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)		(6,800)	(6,800)
10.	TOTAL (Lines 5 through 9)	102,667,545	103,110,584	383,004,781
11.	Net cash from operations (Line 4 minus Line 10)	1,598,498	(9,087,734)	(658,169)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	9,526,879	25,852,976	66,092,879
	12.2 Stocks	23,968,219	5,752,439	32,760,950
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets		36,005	24,538
	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)	33,495,098	31,641,420	98,878,367
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	9,813,102	28,580,604	76,865,107
	13.2 Stocks	11,696,710	11,436,892	34,382,139
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	13,622		
	13.6 Miscellaneous applications	664,662	115,571	249,613
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	22,188,096	40,133,067	111,496,859
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	11,307,002	(8,491,647)	(12,618,492)
	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)	(5,942)	370,113	292,466
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,942)	370,113	292,466
	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)	12,899,558	(17,209,268)	(12,984,195)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	6,707,312	19,691,507	19,691,507
	19.2 End of period (Line 18 plus Line 19.1)	19,606,870	2,482,239	6,707,312

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	1,203,568				38,443	1,165,125								
2. First Quarter	1,215,147				46,214	1,168,933								
3. Second Quarter														
4. Third Quarter														
5. Current Year														
6. Current Year Member Months	3,650,720				138,763	3,511,957								
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)	100,025,608				809,012	99,216,596								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	100,025,608				809,012	99,216,596								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	88,459,914				520,049	87,939,865								
18. Amount Incurred for Provision of Health Care Services	90,299,002				555,049	89,743,953								

(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	2,158,720	113,558	17,094	3,491	2,367	2,295,230
0499999 Subtotals	2,158,720	113,558	17,094	3,491	2,367	2,295,230
0599999 Unreported claims and other claim reserves						9,047,170
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						11,342,400
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical) Individual						
2. Comprehensive (hospital & medical) Group						
3. Medicare Supplement						
4. Vision only	73,254	446,795	5,000	102,000	78,254	72,000
5. Dental only	7,196,783	80,743,082	1,862,300	9,373,100	9,059,083	9,431,312
6. Federal Employees Health Benefits Plan						
7. Title XVIII - Medicare						
8. Title XIX - Medicaid						
9. Credit A&H						
10. Disability Income						
11. Long-Term Care						
12. Other health						
13. Health subtotal (Lines 1 to 12)	7,270,037	81,189,877	1,867,300	9,475,100	9,137,337	9,503,312
14. Healthcare receivables (a)						
15. Other non-health						
16. Medical incentive pools and bonus amounts						
17. Totals (Lines 13 - 14 + 15 + 16)	7,270,037	81,189,877	1,867,300	9,475,100	9,137,337	9,503,312

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

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	3/31/2025	12/31/2024
Net Income, OH				$ 5,096,487	$ 14,521,242
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				$ 5,096,487	$ 14,521,242
Description	**SSAP#**	**F/S Page**	**F/S Line #**	**3/31/2025**	**12/31/2024**
Statutory Surplus, OH				$ 332,832,292	$ 338,266,540
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				$ 332,832,292	$ 338,266,540

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 either fair value or amortized cost, depending on the type of investment.
(2) Bonds not backed by other loans are stated at amortized cost using the interest method.
(3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
(4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
(5) No mortgage loans on real estate are held as of March 31, 2025 and 2024.
(6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS's and the scientific interest method is used to value CMO's.
(7) The Company carries its investment in a non-insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
(8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of March 31, 2025 and 2024.
(9) No derivatives are held as March 31, 2025 and 2024.
(10) Not applicable.
(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
(12) The Company has not modified its capitalization policy from the prior period.
(13) Not applicable

D. Going Concern

None.

Notes to Financial Statements

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
	Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reserve repurchase agreement							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reserve repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with state	165,606	165,862	(256)	-	165,606	0.044%	0.044%
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	165,606	165,862	(256)	-	165,606	0.04%	0.04%

(2) - (3) & (4) – Not applicable

M-P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

Notes to Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

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

No change.

11. Debt

No change.

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

No change.

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

No change.

14. Liabilities, Contingencies and Assessments

Beginning on October 11, 2019, multiple putative class action antitrust lawsuits were filed against Delta Dental Plans Association ("DDPA"), DeltaUSA, and the thirty-nine Delta Dental Member Companies, including Delta Dental Plan of Ohio (collectively, the "Delta Dental Defendants"). These lawsuits 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 2014 through the present. The Delta Dental Defendants have denied all substantive allegations in the complaint. Briefing on issues pertaining to class certification, standard of review, and qualifications of experts has been completed but no rulings have been issued. Depositions of merit experts are underway and additional motions for summary judgement are anticipated. The parties first attempt at mediation was unsuccessful. No trial date has been set. 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	$ 2,810,226	$ -	$ -	$ 2,810,226	$ -
Hybrid Securities	$ -	$ -	$ -	$ -	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Bonds	$ 2,810,226	$ -	$ -	$ 2,810,226	$ -
Common Stock					
Industrial & Misc	$ 167,419,390	$ -	$ -	$ 167,419,390	$ -
Parent, Subs, and Affiliate	$ -	$ -	$ -	$ -	$ -
Total Common Stocks	$ 167,419,390	$ -	$ -	$ 167,419,390	$ -
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	$ 170,229,616	$ -	$ -	$ 170,229,616	$ -
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	$112,719,893	$115,635,004	$ 2,810,226	$109,909,667	$ -	$ -	$ -
Common Stock	$167,419,390	$167,419,390	$167,419,390	$ -	$ -	$ -	$ -
Redeemable Preferred Stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Short Term Bonds	$ 48,943	$ 48,826	$ -	$ 48,943	$ -	$ -	$ -
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, 2024 were $9,619,461. As of March 31, 2025, $7,458,186 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now $1,867,300 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $365,975 favorable prior-year loss development since December 31, 2024 to March 31, 2025. 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	03/31/2025
3.	Was anticipated investment income utilized in the calculation?	Yes No X

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2021
6.4 By what department or departments?
State of Ohio Departments of Insurance
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[ ] No[X]
7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

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

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

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	38,787,894	38,189,441
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)	38,787,894	38,189,441
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes[ ] No[X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[ ] N/A[X]
If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank	9380 Excelsior Blvd, Hopkins, MN 55343

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[ ] No[X]
17.4 If yes, give full and complete information relating thereto:

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes[ ] No[X]
17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes[ ] No[X]
17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[X] No[ ]
18.2 If no, list exceptions:

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

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

GENERAL INTERROGATORIES (Continued)

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	92.000%
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

	State, Etc.	1 Active Status (a)	Direct Business Only 2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1.	Alabama (AL)	N									
2.	Alaska (AK)	N									
3.	Arizona (AZ)	N									
4.	Arkansas (AR)	N									
5.	California (CA)	N									
6.	Colorado (CO)	N									
7.	Connecticut (CT)	N									
8.	Delaware (DE)	N									
9.	District of Columbia (DC)	N									
10.	Florida (FL)	N									
11.	Georgia (GA)	N									
12.	Hawaii (HI)	N									
13.	Idaho (ID)	N									
14.	Illinois (IL)	N									
15.	Indiana (IN)	N									
16.	Iowa (IA)	N									
17.	Kansas (KS)	N									
18.	Kentucky (KY)	N									
19.	Louisiana (LA)	N									
20.	Maine (ME)	N									
21.	Maryland (MD)	N									
22.	Massachusetts (MA)	N									
23.	Michigan (MI)	N									
24.	Minnesota (MN)	N									
25.	Mississippi (MS)	N									
26.	Missouri (MO)	N									
27.	Montana (MT)	N									
28.	Nebraska (NE)	N									
29.	Nevada (NV)	N									
30.	New Hampshire (NH)	N									
31.	New Jersey (NJ)	N									
32.	New Mexico (NM)	N									
33.	New York (NY)	N									
34.	North Carolina (NC)	N									
35.	North Dakota (ND)	N									
36.	Ohio (OH)	L	100,025,608							100,025,608	
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	100,025,608							100,025,608	
60.	Reporting entity contributions for Employee Benefit Plans	X X X									
61.	Total (Direct Business)	X X X	100,025,608							100,025,608	
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 1
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
4. Q - Qualified - Qualified or accredited reinsurer
5. N - None of the above - Not allowed to write business in the state 56

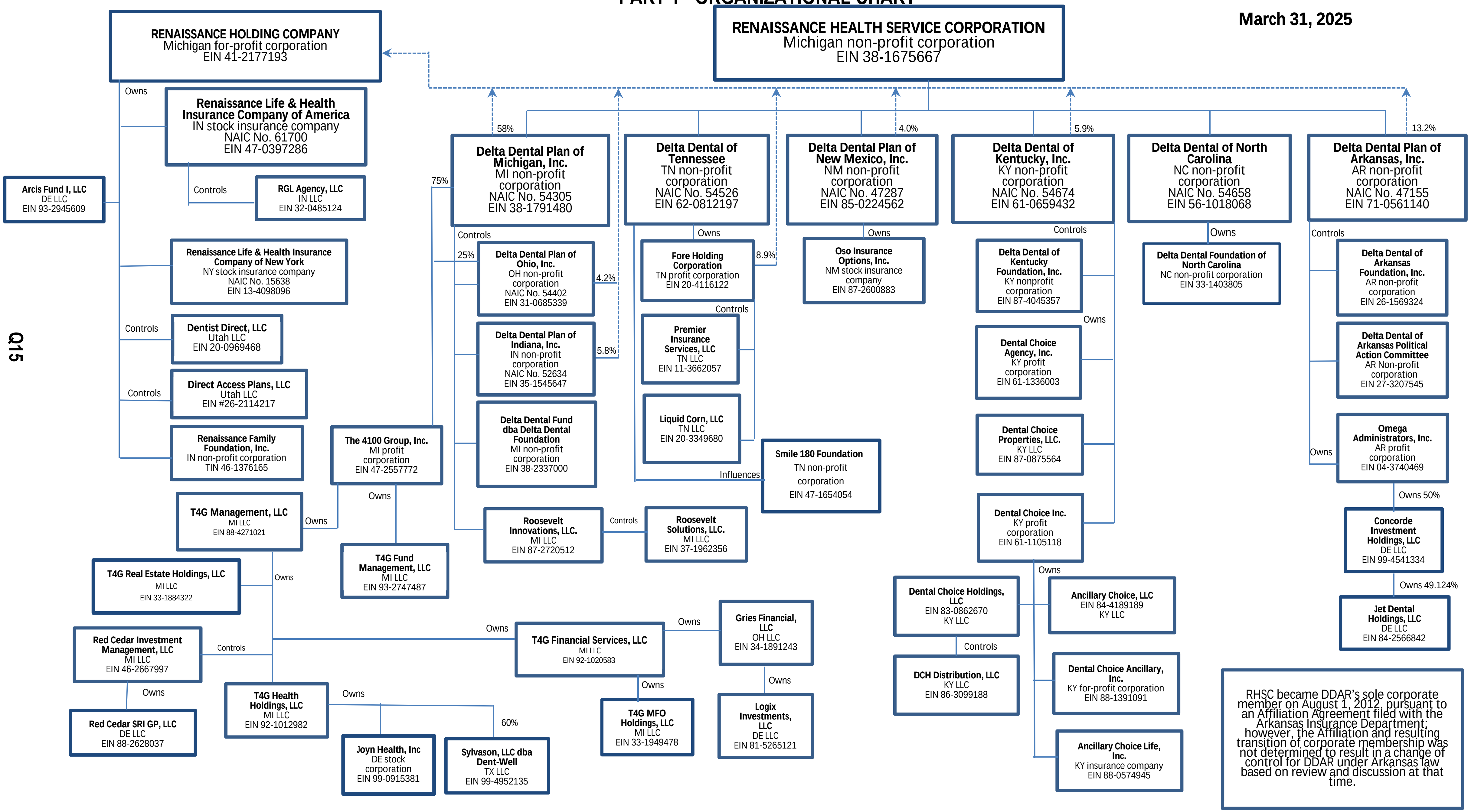
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART

March 31, 2025



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		0	38-1675667				Renaissance Health Service Corporation	MI	UDP					No	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					No	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	No	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	Yes	
477	Renaissance Health Service Corporation	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	15638	13-4098096				Renaissance Life & Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	T4G Management, LLC	Board of Directors		Renaissance Health Service Corporation	No	
		0	47-2557772				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	Yes	
		0	47-2557772				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	Yes	
477	Renaissance Health Service Corporation	54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	Yes	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	54674	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Yes	

SCHEDULE Y

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		48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	NC	RE	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
477	Renaissance Health Service Corporation	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA					No	
		0	04-3740469				Omega Administrators, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		00000	83-0862670				Dental Choice Holdings, LLC	KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	27-3207545				The Incporporated PAC of Delta Dental Plan of Arkansas, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Services Corporation	No	
		00000	37-1962356				Roosevelt Solutions, LLC	MI	IA	Roosevelt Innovations, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	34-1891243				Gries Financial, LLC	OH	NIA	T4G Financial Services, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	84-4189189				Ancilliary Choice, LLC	KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	81-5265121				Logix Investments, LLC	DE	NIA	Gries Financial, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-0875564				Dental Choice Properties LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2720512				Roosevelt Innovations, LLC	MI	NIA	Delta Dental Plan of Michigan, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-2600883				Oso Insurance Options. Inc.	NM	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	20-0969468				Dentist Direct, LLC	UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	26-2114217				Direct Access Plans, LLC	UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	87-4045357				Delta Dental of Kentucky Foundation, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	86-3099188				DCH Distribution, LLC	KY	NIA	Dental Choice Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-1391091				Dental Choice Ancillary, Inc.	KY	NIA	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-0574945				Ancillary Choice Life, Inc.	KY	NIA	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-4271021				T4G Management, LLC	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	92-1020583				T4G Financial Services, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	92-1012982				T4G Health Holdings, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	47-1654054				Smile 180 Foundation	TN	NIA	Delta Dental of Tennessee	Influence		Renaissance Health Services Corporation	No	
		00000	93-2747487				T4G Fund Management, LLC	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	

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		00000	93-4527543	000000000	0000000000		Dyntl, Inc	DE	NIA	T4G Health Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	88-2628037				Red Cedar SRI GP, LLC	DE	NIA	Red Cedar Investment Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	93-2945609	000000000			Arcis Fund I, LLC	DE	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	99-0915381				Joyn Health, Inc	DE	NIA	T4G Health Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		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	
		00000	33-1884322				T4G Real Estate Holdings, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	33-1948478				T4G MFO Holdings, LLC	MI	NIA	T4G Financial Services, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
		00000	33-1403805				Delta Dental Foundation of North Carolina	NC	NIA	Delta Dental of North Carolina	Ownership	100.0	Renaissance Health Services Corporation	No	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

54402202536500001 2025 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT OF REVENUE AND EXPENSES

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	339,308,110	303,434,352
2.	Cost of bonds and stocks acquired	21,509,812	111,247,246
3.	Accrual of discount	117,455	566,773
4.	Unrealized valuation increase/(decrease)	(10,534,346)	17,545,016
5.	Total gain (loss) on disposals	4,697,067	6,641,838
6.	Deduct consideration for bonds and stocks disposed of	33,495,098	98,853,829
7.	Deduct amortization of premium	359,165	1,273,286
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)	321,243,835	339,308,110
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	321,243,835	339,308,110

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	99,728,898	5,930,056	4,902,597	(57,054,553)	43,701,804			99,728,898
2. NAIC 2 (a)	9,985,204	206,532	117,064	24,782	10,099,454			9,985,204
3. NAIC 3 (a)	3,173,751	390,881	238,874	861	3,326,619			3,173,751
4. NAIC 4 (a)	2,450,125	240,137	274,457	(16,891)	2,398,914			2,450,125
5. NAIC 5 (a)	415,408		64,874	(6,579)	343,955			415,408
6. NAIC 6 (a)								
7. Total ICO	115,753,386	6,767,606	5,597,866	(57,052,380)	59,870,746			115,753,386
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1		3,045,496	3,945,013	56,712,601	55,813,084			
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS		3,045,496	3,945,013	56,712,601	55,813,084			
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	115,753,386	9,813,102	9,542,879	(339,779)	115,683,830			115,753,386

(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 $..........48,826; NAIC 5 $..............0; NAIC 6 $..............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals	48,826	X X X	49,137	2,352	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	64,908	
2.	Cost of short-term investments acquired		65,182
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		(247)
5.	Total gain (loss) on disposals	(33)	
6.	Deduct consideration received on disposals	16,000	
7.	Deduct amortization of premium	49	27
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)	48,826	64,908
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	48,826	64,908

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

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

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

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

SI07 Schedule DB - Verification . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,595,727	19,087,825
2.	Cost of cash equivalents acquired	29,894,493	76,654,778
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	16,260,771	85,146,876
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)	24,229,449	10,595,727
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	24,229,449	10,595,727

E01 Schedule A Part 2 . . . . NONE

E01 Schedule A Part 3 . . . . NONE

E02 Schedule B Part 2 . . . . NONE

E02 Schedule B Part 3 . . . . NONE

E03 Schedule BA Part 2 . . . . NONE

E03 Schedule BA Part 3 . . . . NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
912810TN8	UNITED STATES TREAS BDS	02/28/2025	US Bank		1,098,586	1,315,000.00	12,232	1.A
91282CLW9	UNITED STATES TREAS NTS	02/28/2025	US Bank		1,489,731	1,510,000.00	16,198	1.A
91282CJW2	UNITED STATES TREAS NTS	02/12/2025	US Bank		845,353	860,000.00	1,235	1.A
91282CLX7	UNITED STATES TREAS NTS	01/27/2025	US Bank		493,128	495,000.00	3,752	1.A
91282CJJ1	UNITED STATES TREAS NTS	01/31/2025	US Bank		715,810	715,000.00	7,110	1.A
0019999999 Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					4,642,608	4,895,000.00	40,527	X X X
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
29261AAB6	ENCOMPASS HEALTH CORP	03/14/2025	US Bank		62,796	65,000.00	395	3.C FE
35137LAH8	FOX CORP	03/21/2025	US Bank		34,837	35,000.00	270	2.B FE
443510AH5	HUBBELL INC	03/21/2025	US Bank		33,892	35,000.00	119	2.A FE
457187AB8	INGREDION INC	03/21/2025	US Bank		34,293	35,000.00	538	2.B FE
55336VAK6	MPLX LP	03/21/2025	US Bank		34,658	35,000.00	92	2.B FE
64110LAT3	NETFLIX INC	03/21/2025	US Bank		36,642	35,000.00	737	2.A FE
65336YAN3	NEXSTAR BROADCASTING INC 144A	02/10/2025	US Bank		67,951	72,000.00	950	4.B FE
65339KBW9	NEXTERA ENERGY CAP	03/21/2025	US Bank		32,210	35,000.00	183	2.A FE
71376LAE0	PERFORMANCE FOOD CO 144A	03/04/2025	US Bank		94,306	100,000.00	401	4.A FE
74112BAM7	PRESTIGE BRANDS IN 144A	03/06/2025	US Bank		77,881	86,000.00	1,398	4.A FE
74168RAB9	PRIMO WTR HLDGS INC / TRIT 144A	02/13/2025	UBS WARBURG LLC		67,668	72,000.00		3.C FE
767201AD8	RIO TINTO FIN USA LTD	03/21/2025	US Bank		32,414	30,000.00	410	1.F FE
806851AL5	SCHLUMBERGER HLDGS 144A	03/21/2025	US Bank		35,380	35,000.00	559	1.G FE
87901JAJ4	TEGNA INC	03/19/2025	US Bank		54,797	57,000.00	37	3.C FE
893647BS5	TRANSDIGM INC 144 A	03/04/2025	US Bank		73,846	72,000.00	1,100	3.C FE
90138FAC6	TWILIO INC	03/04/2025	US Bank		67,339	72,000.00	1,232	3.B FE
90290MAG6	US FOODS INC SR GLBL 144A 28	01/10/2025	US Bank		64,435	63,000.00	1,420	3.C FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					905,345	934,000.00	9,841	X X X
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)								
91282CMF5	UNITED STATES TREAS NTS	02/28/2025	US Bank		1,219,654	1,215,000.00	4,914	1.A
0269999999 Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					1,219,654	1,215,000.00	4,914	X X X
0489999999 Subtotal - Issuer Credit Obligations (Unaffiliated) (Sum of Lines: 001, 002, 003, 004, 005, 006, 008, 010, 012, 014, 015, 016, 018, 020, 022, 024, and 026)					6,767,607	7,044,000.00	55,282	X X X
0509999997 Subtotal - Issuer Credit Obligations - Part 3					6,767,607	7,044,000.00	55,282	X X X
0509999998 Summary item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					X X X	X X X	X X X	X X X
0509999999 Subtotal - Issuer Credit Obligations					6,767,607	7,044,000.00	55,282	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3137FREM9	FHLMC REMIC SERIES K-104	03/07/2025	US Bank		142,653		1,007	1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					142,653		1,007	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3136ARXR4	FNMA REMIC TRUST	03/03/2025	US Bank		203,447	207,383.86	30	1.A
3136ARTE8	FNMA REMIC TRUST	03/03/2025	US Bank		197,720	201,169.35	30	1.A
1049999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					401,167	408,553.21	60	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								
30296PAS3	FREMF MTG TR	03/07/2025	US Bank		225,211	230,000.00	229	1.D FE
30296VAS0	FREMF MTG TR	03/11/2025	US Bank		186,623	190,000.00	242	1.C FE
1079999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					411,834	420,000.00	471	X X X

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
23284BAJ3	CYRUSONE DAT CEN ISSUER 144A	02/07/2025	UBS WARBURG LLC		759,911	760,000.00		1.G FE
252154AC3	DEXT ABS LLC 144A	03/12/2025	US Bank		1,204,938	1,205,000.00		1.A FE
47800DAD6	JOHN DEERE OWNER TR 2025	03/04/2025	US Bank		124,992	125,000.00		1.A FE
1119999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,089,841	2,090,000.00		X X X
1889999999 Subtotal - Asset-Backed Securities (Unaffiliated) (Sum of Lines: 101, 102, 103, 104, 105, 107, 109, 111, 131, 133, 151, 153, 171, and 173)					3,045,495	2,918,553.21	1,538	X X X
1909999997 Subtotal - Asset-Backed Securities - Part 3					3,045,495	2,918,553.21	1,538	X X X
1909999998 Summary item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					X X X	X X X	X X X	X X X
1909999999 Subtotal - Asset-Backed Securities					3,045,495	2,918,553.21	1,538	X X X
2009999999 Subtotal - Issuer Credit Obligations and Asset-Backed Securities					9,813,102	9,962,553.21	56,820	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
09290D101	BLACKROCK INC COM	01/16/2025	US Bank	537.000	535,239			
174610105	CITIZENS FINANCIAL GROUP	01/24/2025	US Bank	9,067.000	432,263			
219350105	CORNING INC	02/06/2025	US Bank	10,510.000	569,526			
58155Q103	MCKESSON CORP	02/06/2025	US Bank	467.000	270,394			
75513E101	RAYTHEON TECHNOLOGIES CORP	02/06/2025	US Bank	2,188.000	282,743			
92826C839	VISA INC	02/06/2025	US Bank	812.000	283,208			
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					2,373,373	X X X		X X X
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
46434G103	ISHARES INC	03/19/2025	US Bank	26,935.000	1,502,254			
470258765	JAMES ALPHA FDS TR	03/27/2025	US Bank	6,551.460	66,638			
66263L882	NORTH SQUARE INVESTMENTS TRUST	02/28/2025	US Bank	5,881.780	125,571			
66263L791	NORTH SQUARE INVESTMENTS TRUST	02/28/2025	US Bank	6,026.020	56,880			
922040100	VANGUARD INSTL INDEX FD	03/26/2025	US Bank	105.430	49,485			
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,800,828	X X X		X X X
Common Stocks - Exchange Traded Funds								
464287465	ISHARES TR MSCI EAFE INDEX FD	03/19/2025	US Bank	53,204.000	4,509,869			
92189F106	VANECK VECTORS GOLD MINERS ETF	03/19/2025	US Bank	66,919.000	3,012,640			
5819999999 Subtotal - Common Stocks - Exchange Traded Funds					7,522,509	X X X		X X X
5989999997 Subtotal - Common Stocks - Part 3					11,696,710	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
5989999999 Subtotal - Common Stocks					11,696,710	X X X		X X X
5999999999 Subtotal - Preferred and Common Stocks					11,696,710	X X X		X X X
6009999999 Totals					21,509,812	X X X	56,820	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	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
912810TN8	UNITED STATES TREAS BDS	02/19/2025	US Bank		379,787	475,000.00	463,570	463,948		17		17		463,965		(84,178)	(84,178)	7,534	02/15/2053	1.A
91282CLX7	UNITED STATES TREAS NTS	03/12/2025	US Bank		683,188	680,000.00	679,326	679,369		35		35		679,404		3,784	3,784	9,007	11/15/2027	1.A
91282CJW2	UNITED STATES TREAS NTS	02/07/2025	US Bank		741,182	750,000.00	739,848	740,961		220		220		741,181				15,829	01/31/2029	1.A
91282CGT2	UNITED STATES TREAS NTS	03/12/2025	US Bank		505,000	510,000.00	500,796	503,462		377		377		503,840		1,160	1,160	8,330	03/31/2028	1.A
91282CDC2	UNITED STATES TREAS NTS TIPS	02/11/2025	US Bank		136,120	120,000.00	129,760	133,450	(1,884)	315		(1,569)		131,882		4,238	4,238	57	10/15/2026	1.A
91282CJY8	UNITED STATES TREAS NTS TIPS	02/03/2025	US Bank		929,980	930,000.00	925,883	933,197	(6,259)	238		(6,021)		927,176		2,803	2,803	9,277	01/15/2034	1.A
91282CKL4	UNITED STATES TREAS NTS TIPS	02/12/2025	US Bank		932,973	905,000.00	919,131	924,959	(6,066)	(65)		(6,131)		918,828		14,145	14,145	6,522	04/15/2029	1.A
0019999999 Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					4,308,230	4,370,000.00	4,358,314	4,379,346	(14,209)	1,137		(13,072)		4,366,276		(58,048)	(58,048)	56,556	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
00164VAF0	AMC NETWORKS INC	03/19/2025	US Bank		33,358	43,000.00	32,164	32,398		440		440		32,838		520	520	1,091	02/15/2029	5.A FE
13057QAK3	CALIFORNIA RES CORP 144A	03/03/2025	US Bank		66,625	65,000.00	66,591	65,913	647	(60)		587		66,500		125	125	1,177	06/15/2029	3.C FE
172967KY6	CITIGROUP INC	03/31/2025	US Bank		249,926	255,000.00	235,763	243,229		1,563		1,563		244,792		5,133	5,133		10/21/2026	1.G FE
19416MAB5	COLGATE ENERGY PARTNERS III 144A	03/03/2025	US Bank		71,672	72,000.00	71,235	70,646	611	18		629		71,275		397	397	2,855	07/01/2029	3.B FE
227046AA7	CROCS INC 144A	03/04/2025	US Bank		66,370	71,000.00	65,622	65,633	112	182		294		65,927		443	443	1,385	03/15/2029	4.B FE
576485AG1	MATADOR RES CO 144A	03/05/2025	US Bank		64,413	65,000.00	64,988	64,264	721	2		723		64,988		(575)	(575)	1,655	04/15/2032	3.C FE
61747YEZ4	MORGAN STANLEY FR	02/28/2025	US Bank		120,420	120,000.00	118,817	119,266		52		52		119,318		1,102	1,102	3,619	01/28/2027	1.E FE
62957HAJ4	NABORS INDS INC 144A	02/10/2025	US Bank		11,073	11,000.00	11,038	10,987	48	(2)		46		11,034		40	40	194	05/15/2027	4.A FE
74168LAA4	PRIMO WTR HLDGS INC 144A	02/07/2025	EXCHANGE		67,668	72,000.00	67,668	66,954	809	(95)		714		67,668				1,072	04/30/2029	4.A FE
78454LAX8	SM ENERGY COMPANY 144A	03/19/2025	US Bank		35,806	36,000.00	36,117	35,635	482	(6)		476		36,111		(305)	(305)	1,586	08/01/2029	3.C FE
864486AL9	SUBURBAN PROPANE PARTNERS L P 144A	03/19/2025	US Bank		52,392	57,000.00	51,427	50,814	688	147		835		51,649		743	743	863	06/01/2031	4.A FE
901109AG3	TUTOR PERINI CORP 144A	03/05/2025	US Bank		32,480	29,000.00	32,255	32,062	105	(131)		(26)		32,036		444	444	1,205	04/30/2029	5.A FE
98421MAB2	XEROX HOLDINGS CORP 144A	02/28/2025	US Bank		58,342	72,000.00	61,740	61,760	6	379		385		62,146		(3,804)	(3,804)	2,178	08/15/2028	4.C FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					930,545	968,000.00	915,425	919,561	4,229	2,489		6,718		926,282		4,263	4,263	18,880	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
29250NAL9	ENBRIDGE INC	03/31/2025	US Bank		119,346	120,000.00	114,649	116,652		412		412		117,064		2,282	2,282		12/01/2026	2.B FE
91282CMF5	UNITED STATES TREAS NTS	03/21/2025	US Bank		252,041	250,000.00	250,078			(12)		(12)		250,066		1,975	1,975	1,996	01/15/2028	1.A
0269999999 Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					371,387	370,000.00	364,727	116,652		400		400		367,130		4,257	4,257	1,996	XXX	XXX
0489999999 Subtotal - Issuer Credit Obligations (Unaffiliated) (Sum of Lines: 001, 002, 003, 004, 005, 006, 008, 010, 012, 014, 015, 016, 018, 020, 022, 024 and 026)					5,610,162	5,708,000.00	5,638,466	5,415,559	(9,980)	4,026		(5,954)		5,659,688		(49,528)	(49,528)	77,432	XXX	XXX
0509999997 Subtotal - Issuer Credit Obligations - Part 4					5,610,162	5,708,000.00	5,638,466	5,415,559	(9,980)	4,026		(5,954)		5,659,688		(49,528)	(49,528)	77,432	XXX	XXX
0509999998 Summary item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 Subtotal - Issuer Credit Obligations					5,610,162	5,708,000.00	5,638,466	5,415,559	(9,980)	4,026		(5,954)		5,659,688		(49,528)	(49,528)	77,432	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY	03/20/2025	PRINCIPAL RECEIPT		327	327.45	349	367		(39)		(39)		327				2	10/20/2044	1.A
36179XFE1	GNMA PASS-THRU M SINGLE FAMILY	03/20/2025	PRINCIPAL RECEIPT		27,088	27,087.69	23,698	23,761		3,327		3,327		27,088				129	09/20/2052	1.A
36179XQQ2	GNMA PASS-THRU M SINGLE FAMILY	03/20/2025	PRINCIPAL RECEIPT		17,695	17,694.89	14,468	14,623		3,072		3,072		17,695				76	01/20/2053	1.A
36179XVM5	GNMA PASS-THRU M SINGLE FAMILY	03/20/2025	PRINCIPAL RECEIPT		36,226	36,225.76	31,556	31,565		4,661		4,661		36,226				172	03/20/2053	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					81,336	81,335.79	70,071	70,316		11,021		11,021		81,336				379	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38378B7E3	GNMA REMIC TRUST 2013-33	03/16/2025	PRINCIPAL RECEIPT		1,255	1,255.48	1,249	1,251		5		5		1,255				3	05/16/2046	1.A
1029999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,255	1,255.48	1,249	1,251		5		5		1,255				3	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MDG23	FHLMC	03/15/2025	PRINCIPAL RECEIPT		136	135.54	137	136						136				1	07/01/2027	1.A
312934M58	FHLMC A8 7580	03/15/2025	PRINCIPAL RECEIPT		106	105.80	107	108		(2)		(2)		106				1	07/01/2039	1.A
312936KB2	FHLMC A8 9290	03/15/2025	PRINCIPAL RECEIPT		166	166.38	172	172		(6)		(6)		166				2	10/01/2039	1.A
3128MJGB0	FHLMC GO 8193	03/15/2025	PRINCIPAL RECEIPT		28	27.70	29	30		(2)		(2)		28					04/01/2037	1.A
31292SA83	FHLMC PC GOLD CASH 30	03/15/2025	PRINCIPAL RECEIPT		363	362.74	359	360		3		3		363				2	02/01/2043	1.A
31292SB25	FHLMC PC GOLD CASH 30	03/15/2025	PRINCIPAL RECEIPT		521	521.46	543	551		(30)		(30)		521				4	02/01/2044	1.A
31292SBY5	FHLMC PC GOLD CASH 30	03/15/2025	PRINCIPAL RECEIPT		316	315.95	326	332		(16)		(16)		316				2	12/01/2043	1.A
3128MD3A9	FHLMC PC GOLD COMB 15	03/15/2025	PRINCIPAL RECEIPT		387	386.86	401	391		(5)		(5)		387				2	04/01/2029	1.A
3128MMRN5	FHLMC PC GOLD COMB 15	03/15/2025	PRINCIPAL RECEIPT		1,111	1,111.11	1,137	1,120		(9)		(9)		1,111				5	01/01/2029	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3128M8NA8	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		190	189.55	207	214		(25)		(25)		190				2	08/01/2040	1.A
3128MJ2S8	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		406	405.80	415	424		(18)		(18)		406				2	10/01/2047	1.A
3128MJ2V1	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		719	718.71	718	718		1		1		719				4	11/01/2047	1.A
3128MJQ78	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		613	612.52	613	613						613				4	02/01/2042	1.A
3128MJS35	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		952	952.08	908	909		43		43		952				4	07/01/2043	1.A
3128MJT26	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		516	515.72	552	568		(52)		(52)		516				4	01/01/2044	1.A
3128MJT67	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		409	408.52	412	414		(5)		(5)		409				2	02/01/2044	1.A
3128MJT75	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		341	341.33	356	364		(22)		(22)		341				2	02/01/2044	1.A
3128MJTH3	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		166	165.67	173	176		(11)		(11)		166				1	10/01/2043	1.A
3128MJTU4	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		287	287.42	287	287		1		1		287				2	01/01/2044	1.A
3128MJYC8	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		654	653.66	651	650		3		3		654				4	05/01/2046	1.A
312932ZG4	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		74	73.88	76	76		(2)		(2)		74				1	05/01/2039	1.A
3129413U9	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		75	74.72	83	86		(11)		(11)		75				1	08/01/2040	1.A
31335AYJ1	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		774	774.43	798	806		(32)		(32)		774				4	09/01/2046	1.A
3128MJX70	FHLMC PC GOLD COMB 30	03/15/2025	PRINCIPAL RECEIPT		1,010	1,010.37	983	973		38		38		1,010				5	04/01/2046	1.A
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20	03/15/2025	PRINCIPAL RECEIPT		584	584.43	609	623		(38)		(38)		584				3	05/01/2046	1.A
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20	03/15/2025	PRINCIPAL RECEIPT		104	103.69	112	118		(15)		(15)		104				1	11/01/2045	1.A
312940EU9	FHLMC PC GOLD COMB 30 5.000 20	03/15/2025	PRINCIPAL RECEIPT		182	182.19	188	190		(8)		(8)		182				2	04/01/2040	1.A
3132JA6N0	FHLMC PC GOLD PC 30YR	03/15/2025	PRINCIPAL RECEIPT		811	811.07	816	817		(6)		(6)		811				5	06/01/2043	1.A
3132JNZ26	FHLMC PC GOLD PC 30YR	03/15/2025	PRINCIPAL RECEIPT		464	464.42	462	461		3		3		464				2	09/01/2043	1.A
3132WD5D2	FHLMC PC GOLD PC 30YR	03/15/2025	PRINCIPAL RECEIPT		318	317.90	327	331		(13)		(13)		318				2	06/01/2046	1.A
3132WFEC9	FHLMC PC GOLD PC 30YR	03/15/2025	PRINCIPAL RECEIPT		800	799.94	803	803		(3)		(3)		800				3	07/01/2046	1.A
3132XUFC4	FHLMC PC GOLD PC 30YR	03/15/2025	PRINCIPAL RECEIPT		679	678.70	698	710		(32)		(32)		679				3	11/01/2047	1.A
3132XUJ30	FHLMC PC GOLD PC 30YR	03/15/2025	PRINCIPAL RECEIPT		386	385.53	397	401		(15)		(15)		386				2	11/01/2047	1.A
3132XUNA9	FHLMC PC GOLD PC 30YR	03/15/2025	PRINCIPAL RECEIPT		1,423	1,423.09	1,467	1,484		(61)		(61)		1,423				8	11/01/2047	1.A
3132WLRX6	FHLMC PC GOLD PC 30YR 4.000 20	03/15/2025	PRINCIPAL RECEIPT		445	445.35	474	500		(54)		(54)		445				4	03/01/2047	1.A
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20	03/15/2025	PRINCIPAL RECEIPT		292	291.62	312	324		(32)		(32)		292				3	11/01/2044	1.A
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811	03/15/2025	PRINCIPAL RECEIPT		369	368.74	383	408		(39)		(39)		369				4	11/01/2048	1.A
3132DWDQ3	FHLMC SUPER	03/25/2025	PRINCIPAL RECEIPT		25,927	25,927.49	22,970	23,247		2,680		2,680		25,927				80	05/01/2052	1.A
3132D9NX8	FHLMC SUPER 20Y FIXED	03/25/2025	PRINCIPAL RECEIPT		11,312	11,312.41	9,363	9,433		1,880		1,880		11,312				32	12/01/2041	1.A
3132DQG67	FHLMC SUPER 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		14,275	14,275.23	13,474	13,488		788		788		14,275				146	05/01/2053	1.A
3132DQWL6	FHLMC SUPER 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		29,040	29,039.78	27,896	27,890		1,150		1,150		29,040				240	06/01/2053	1.A
3132DSL67	FHLMC SUPER 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		18,075	18,075.07	18,408	18,377		(302)		(302)		18,075				137	01/01/2054	1.A
3132DT4L1	FHLMC SUPER 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		11,003	11,002.51	11,247	11,247		(245)		(245)		11,003				125	12/01/2053	1.A
3132DUY76	FHLMC SUPER 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		15,146	15,146.05	15,435	15,436		(290)		(290)		15,146				137	12/01/2054	1.A
3132DWC27	FHLMC SUPER 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		25,028	25,028.39	25,609	25,551		(523)		(523)		25,028				103	01/01/2052	1.A
3132DWCN1	FHLMC SUPER 30Y FIXED 2.000 205111	03/25/2025	PRINCIPAL RECEIPT		10,270	10,269.60	10,285	10,282		(13)		(13)		10,270				33	10/01/2051	1.A
3133KYWP0	FHLMC UMBS 20Y FIXED	03/25/2025	PRINCIPAL RECEIPT		8,218	8,217.93	7,046	7,087		1,131		1,131		8,218				33	04/01/2042	1.A
3142GSBY3	FHLMC UMBS 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		15,559	15,559.01	15,097	15,112		447		447		15,559				81	06/01/2054	1.A
3133BPZW1	FHLMC UMBS 30Y FIXED	03/25/2025	PRINCIPAL RECEIPT		23,724	23,724.37	22,861	22,888		836		836		23,724				142	10/01/2052	1.A
31416TDX4	FN AA9117	03/25/2025	PRINCIPAL RECEIPT		19	18.98	19	19						19					07/01/2039	1.A
31418BL38	FNMA	03/25/2025	PRINCIPAL RECEIPT		251	251.37	266	272		(21)		(21)		251				1	01/01/2045	1.A
31403DUB3	FNMA P745878	03/25/2025	PRINCIPAL RECEIPT		72	72.27	76	79		(6)		(6)		72				1	10/01/2036	1.A
31416A4W7	FNMA P994637	03/25/2025	PRINCIPAL RECEIPT		64	64.13	69	78		(14)		(14)		64				1	11/01/2038	1.A
31416H4V4	FNMA PAA0835	03/25/2025	PRINCIPAL RECEIPT		15	15.48	16	16		(1)		(1)		15					01/01/2039	1.A
31416SWB3	FNMA PAA8741	03/25/2025	PRINCIPAL RECEIPT		34	34.02	35	36		(2)		(2)		34					07/01/2039	1.A
31417CB95	FNMA PAB 5463	03/25/2025	PRINCIPAL RECEIPT		379	378.66	394	394		(16)		(16)		379				2	06/01/2042	1.A
31417LD36	FNMA PAC1921	03/25/2025	PRINCIPAL RECEIPT		196	196.22	198	198		(2)		(2)		196				1	09/01/2039	1.A
31417QRZ9	FNMA PAC5003	03/25/2025	PRINCIPAL RECEIPT		74	74.10	75	75		(1)		(1)		74				1	01/01/2040	1.A
31419A4N4	FNMA PAE 0828	03/25/2025	PRINCIPAL RECEIPT		332	331.50	343	346		(14)		(14)		332				2	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040	03/25/2025	PRINCIPAL RECEIPT		98	97.84	95	95		3		3		98				1	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU	03/25/2025	PRINCIPAL RECEIPT		54	53.83	55	56		(3)		(3)		54					10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		82	82.38	83	83		(1)		(1)		82				1	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		218	218.07	221	219		(1)		(1)		218				1	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,982	1,982.18	2,004	1,996		(14)		(14)		1,982				8	04/01/2032	1.A
3138WFM94	FNMA PASS-THRU INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,492	1,492.34	1,523	1,507		(15)		(15)		1,492				6	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,732	1,731.87	1,765	1,748		(17)		(17)		1,732				7	07/01/2030	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		3,842	3,841.83	3,904	3,907		(65)		(65)		3,842				23	03/01/2033	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,321	1,321.33	1,387	1,356		(35)		(35)		1,321				6	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		2,678	2,678.08	2,686	2,681		(3)		(3)		2,678				10	06/01/2032	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5	03/25/2025	PRINCIPAL RECEIPT		480	480.22	495	483		(2)		(2)		480				2	06/01/2027	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		248	247.54	263	263		(15)		(15)		248				1	10/01/2041	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		72	72.36	76	77		(5)		(5)		72					09/01/2041	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		360	360.42	384	398		(37)		(37)		360				3	12/01/2043	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		929	929.38	956	956		(27)		(27)		929				5	12/01/2043	1.A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		44	44.31	46	47		(2)		(2)		44					02/01/2045	1.A
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		625	625.39	618	618		8		8		625				3	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		360	359.90	372	377		(17)		(17)		360				2	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		495	495.49	525	537		(42)		(42)		495				3	03/01/2046	1.A
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,015	1,014.60	1,016	1,017		(3)		(3)		1,015				5	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		901	900.60	908	910		(9)		(9)		901				5	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		670	670.41	704	746		(76)		(76)		670				4	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		742	741.83	785	814		(72)		(72)		742				7	12/01/2046	1.A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		526	526.12	540	539		(13)		(13)		526				3	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		215	214.96	227	230		(15)		(15)		215				1	12/01/2043	1.A
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,955	1,955.11	1,968	1,971		(15)		(15)		1,955				9	08/01/2046	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		2,151	2,151.43	2,201	2,245		(94)		(94)		2,151				13	11/01/2048	1.A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		70	70.06	74	78		(8)		(8)		70				1	09/01/2038	1.A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		265	264.79	288	289		(24)		(24)		265				2	08/01/2041	1.A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		79	79.32	86	87		(8)		(8)		79				1	04/01/2039	1.A
31416TL49	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		90	90.38	99	100		(9)		(9)		90				1	08/01/2039	1.A
31417DU27	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		57	57.42	57	57		1		1		57					11/01/2042	1.A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		42	42.08	47	49		(6)		(6)		42					11/01/2039	1.A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		131	130.94	134	135		(4)		(4)		131				1	12/01/2041	1.A
31418BP67	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		95	94.75	102	106		(11)		(11)		95				1	03/01/2045	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		664	663.65	659	657		7		7		664				4	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		489	489.04	500	510		(21)		(21)		489				3	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		637	637.40	634	632		5		5		637				4	01/01/2048	1.A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		3,078	3,078.05	3,123	3,218		(140)		(140)		3,078				16	06/01/2048	1.A
3140JM7A4	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,606	1,605.80	1,654	1,736		(131)		(131)		1,606				10	04/01/2049	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		2,878	2,878.06	2,924	3,029		(151)		(151)		2,878				17	05/01/2049	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0	03/25/2025	PRINCIPAL RECEIPT		37	36.93	40	41		(4)		(4)		37					12/01/2044	1.A
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0	03/25/2025	PRINCIPAL RECEIPT		537	537.30	570	582		(45)		(45)		537				2	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0	03/25/2025	PRINCIPAL RECEIPT		217	216.65	231	238		(21)		(21)		217				2	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.000 2	03/25/2025	PRINCIPAL RECEIPT		747	747.45	763	796		(49)		(49)		747				5	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5	03/25/2025	PRINCIPAL RECEIPT		448	448.14	455	458		(9)		(9)		448				5	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0	03/25/2025	PRINCIPAL RECEIPT		179	179.19	186	191		(11)		(11)		179				1	02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3.	03/25/2025	PRINCIPAL RECEIPT		1,243	1,242.57	1,301	1,263		(21)		(21)		1,243				6	08/01/2028	1.A
31418AES3	FNMA PMA 1044	03/25/2025	PRINCIPAL RECEIPT		284	283.87	291	291		(8)		(8)		284				1	04/01/2042	1.A
3140XFW49	FNMA SUPER	03/25/2025	PRINCIPAL RECEIPT		23,347	23,347.49	20,455	20,542		2,806		2,806		23,347				114	03/01/2052	1.A
3140X9C60	FNMA SUPER LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		5,654	5,653.94	5,983	6,072		(418)		(418)		5,654				24	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		27,729	27,729.02	28,080	28,052		(323)		(323)		27,729				96	05/01/2051	1.A
3140XM3K0	FNMA SUPER LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		13,850	13,850.35	13,777	13,778		73		73		13,850				131	11/01/2053	1.A
3140XPYE3	FNMA SUPER LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		22,779	22,779.39	22,530	22,535		244		244		22,779				243	05/01/2054	1.A
3140XLMY1	FNMA SUPER LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		28,904	28,903.84	28,425	28,453		451		451		28,904				258	06/01/2053	1.A
3140XNHU1	FNMA SUPER LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		54,801	54,800.83	55,905	55,895		(1,094)		(1,094)		54,801				419	12/01/2053	1.A
3140QNQ21	FNMA UMBS	03/25/2025	PRINCIPAL RECEIPT		13,064	13,064.35	11,664	11,761		1,303		1,303		13,064				64	03/01/2052	1.A
3140KUCJ9	FNMA UMBS INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		26,818	26,818.44	23,935	24,183		2,635		2,635		26,818				89	10/01/2036	1.A
3140NGSA9	FNMA UMBS INT 15 YEAR	03/25/2025	PRINCIPAL RECEIPT		147,712	147,712.34	147,643	147,607		105		105		147,712				1,485	04/01/2038	1.A
3140A04E6	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		17,961	17,961.34	17,669	17,686		275		275		17,961				104	10/01/2053	1.A
3140N2L66	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		4,392	4,392.05	4,025	4,048		344		344		4,392				29	09/01/2052	1.A
3140NKLD1	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		3,012	3,011.77	3,017	3,016		(4)		(4)		3,012				28	06/01/2053	1.A
3140QRWN9	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		20,094	20,093.83	19,504	19,518		576		576		20,094				142	04/01/2053	1.A
31418C4E1	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		4,235	4,235.12	4,358	4,612		(376)		(376)		4,235				23	11/01/2048	1.A
31418DHL9	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		1,819	1,818.99	1,837	1,866		(47)		(47)		1,819				9	11/01/2049	1.A
31418DKT8	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		6,077	6,077.22	6,177	6,312		(235)		(235)		6,077				30	01/01/2050	1.A
31418DPE6	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		4,900	4,900.38	5,171	5,375		(475)		(475)		4,900				24	05/01/2050	1.A
31418DRS3	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		13,135	13,134.86	13,841	14,048		(914)		(914)		13,135				54	08/01/2050	1.A
31418DVA7	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		8,275	8,274.98	8,579	8,560		(285)		(285)		8,275				27	12/01/2050	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		2,126	2,126.37	2,141	2,175		(49)		(49)		2,126				10	06/01/2049	1.A
31418DV74	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		9,232	9,231.71	9,547	9,526		(294)		(294)		9,232				30	01/01/2051	1.A
3140MSU52	FNMA UMBS LNG 30 YEAR	03/25/2025	PRINCIPAL RECEIPT		5,341	5,340.55	5,265	5,269		72		72		5,341				45	07/01/2052	1.A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000 205101	03/25/2025	PRINCIPAL RECEIPT		4,388	4,387.56	4,510	4,504		(116)		(116)		4,388				15	01/01/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					734,995	734,999.54	722,736	725,011		9,989		9,989		734,995				5,106	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3137FMD74	FHLMC REMIC K-J24	03/25/2025	PRINCIPAL RECEIPT		5,780	5,779.56	5,411	5,570		209		209		5,780				37	09/25/2027	1.A
3137H5FY8	FHLMC REMIC SEIRES	03/25/2025	PRINCIPAL RECEIPT		9,537	9,536.57	9,253	9,364		173		173		9,537				28	12/25/2027	1.A
3137H73W1	FHLMC REMIC SERIE	03/25/2025	PRINCIPAL RECEIPT		14,573	14,573.14	13,883	14,291		282		282		14,573				64	04/25/2027	1.A
3137BRQH1	FHLMC REMIC SERIES	03/25/2025	PRINCIPAL RECEIPT		19,876	19,875.74	19,408	19,776		99		99		19,876				75	06/25/2025	1.A
3137H6LT0	FHLMC REMIC SERIES	03/25/2025	PRINCIPAL RECEIPT		948	948.22	888	918		31		31		948				3	03/25/2027	1.A
3137F9ZE4	FHLMC REMIC SERIES K-J33	03/25/2025	PRINCIPAL RECEIPT		658	658.38	596	606		52		52		658				2	07/25/2032	1.A
3137H8B42	FHLMC REMIC SERIES K-J40	03/25/2025	PRINCIPAL RECEIPT		5,340	5,339.68	5,293	5,309		31		31		5,340				33	06/25/2028	1.A
3137H92N8	FHLMC REMIC SERIES K-J42	03/25/2025	PRINCIPAL RECEIPT		6,610	6,609.63	6,543	6,548		62		62		6,610				47	07/25/2029	1.A
3136BBTB8	FNMA REMIC TRUST	03/25/2025	PRINCIPAL RECEIPT		2,439	2,439.40	2,252	2,270		170		170		2,439				3	09/25/2028	1.A
3136BDUA4	FNMA REMIC TRUST	03/25/2025	PRINCIPAL RECEIPT		13,346	13,346.19	12,183	12,573		773		773		13,346				19	11/25/2030	1.A
3136ARXR4	FNMA REMIC TRUST	03/25/2025	VARIOUS		407,496	415,363.35	398,525	202,590		268		268		406,305		1,192	1,192	1,397	03/25/2026	1.A
3136ARTE8	FNMA REMIC TRUST	03/25/2025	VARIOUS		408,990	415,883.26	401,432	210,400		961		961		409,081		(91)	(91)	1,450	02/25/2026	1.A
3136AQV80	FNMA REMIC TRUST 2016-M1	03/25/2025	PRINCIPAL RECEIPT		356	355.63	342	350		5		5		356				2	01/25/2026	1.A
3136AV7G8	FNMA REMIC TRUST 2017-M7	03/25/2025	PRINCIPAL RECEIPT		468	468.15	446	452		17		17		468				2	02/25/2027	1.A
3136AW7J0	FNMA REMIC TRUST 2017-M8	03/25/2025	PRINCIPAL RECEIPT		2,043	2,042.90	1,946	1,967		76		76		2,043				14	05/25/2027	1.A
3136B26V9	FNMA REMIC TRUST 2018-M12	03/25/2025	PRINCIPAL RECEIPT		5,022	5,022.06	5,602	5,174		(152)		(152)		5,022				31	08/25/2030	1.A
3136BCB82	FNMA REMIC TRUST 2020-M52	03/25/2025	PRINCIPAL RECEIPT		8,900	8,899.72	8,139	8,384		516		516		8,900				13	10/25/2030	1.A
3136BG3B5	FNMA REMIC TRUST 2021-M3G	03/25/2025	PRINCIPAL RECEIPT		8,444	8,444.28	7,909	8,231		213		213		8,444				18	01/25/2031	1.A
1049999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					920,826	935,585.86	900,051	514,773		3,786		3,786		919,726		1,101	1,101	3,238	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
02666BAA4	AMER HOMES 4 RENT TR 144A	03/19/2025	PRINCIPAL RECEIPT		451	451.03	440	448		3		3		451				3	10/18/2052	1.A FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A	03/25/2025	PRINCIPAL RECEIPT		4,770	4,769.80	4,642	4,739		31		31		4,770				21	09/25/2064	1.A
12646XAW2	CSMC TRUST 2013-IVR3 144A	03/25/2025	PRINCIPAL RECEIPT		13,358	13,357.87	13,659	14,036		(678)		(678)		13,358				58	05/25/2043	1.A
29445FAH1	EQUIFIRST MTG LN TR 2003-2	03/25/2025	PRINCIPAL RECEIPT		700	700.20	681	699		1		1		700				6	09/25/2033	1.A FM
46641YAA1	JP MORGAN MTG TR 2014-2 144A	03/25/2025	PRINCIPAL RECEIPT		1,640	1,639.73	1,649	1,640						1,640				9	06/25/2029	1.A
59980AAQ0	MILL CITY MTG LN TR 144A	03/25/2025	PRINCIPAL RECEIPT		6,555	6,554.78	6,389	6,499		55		55		6,555				32	07/25/2059	1.A
59981AAC0	MILL CITY MTG LN TR 144A	03/25/2025	PRINCIPAL RECEIPT		4,114	4,114.12	4,012	4,071		44		44		4,114				24	10/25/2069	1.A
59980CAA1	MILL CITY MTG LN TR-144A	03/25/2025	PRINCIPAL RECEIPT		1,721	1,721.34	1,776	1,722		(1)		(1)		1,721				9	01/25/2061	1.A
64829EAA2	NEW RESI MTG LN TR 2015-2 144A	03/25/2025	PRINCIPAL RECEIPT		3,818	3,817.84	3,961	3,937		(119)		(119)		3,818				25	08/25/2055	1.A FE
64830GAB2	NEW RESI MTG TR-144A	03/25/2025	PRINCIPAL RECEIPT		6,103	6,102.72	6,282	6,226		(123)		(123)		6,103				41	12/25/2057	1.A
81746MAA8	SEQUOIA MTG TR 2015-4 144A	03/25/2025	PRINCIPAL RECEIPT		2,535	2,534.69	2,562	2,548		(14)		(14)		2,535				13	11/25/2030	1.A
86359LPF0	STRUCTURED ASSET MTG 2005-AR5	03/19/2025	PRINCIPAL RECEIPT		4,423	4,422.89	4,223	4,640		(217)		(217)		4,423				52	07/19/2035	1.A FM
89169DAA9	TOWD PT MTG TR 144A	03/25/2025	PRINCIPAL RECEIPT		18,016	18,016.42	17,380	17,986		31		31		18,016				77	07/25/2057	1.A
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					68,204	68,203.43	67,656	69,191		(987)		(987)		68,204				370	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
03882KAA0	ARBOR MTF MTG SEC	03/17/2025	PRINCIPAL RECEIPT		7,551	7,551.08	6,874	6,926		625		625		7,551				14	10/16/2054	1.A
05493MAA2	BBCMS MTG TR 2021-C11	03/17/2025	PRINCIPAL RECEIPT		18,972	18,972.38	17,499	18,467		506		506		18,972				25	09/17/2054	1.A
17324DAT1	CITIGRP COML MTG TR 2015-P1	03/17/2025	PRINCIPAL RECEIPT		139,887	139,886.55	136,001	139,238		649		649		139,887				1,045	09/17/2048	1.A
302617AU9	FRESB MTG TR 2016-SB16	03/25/2025	PRINCIPAL RECEIPT		890	889.99	834	869		21		21		890				4	05/25/2026	1.A
61770KAU9	MORGAN STANLEY CAP TR 2020-L4	02/18/2025	PRINCIPAL RECEIPT		19,970	19,970.23	19,263	19,892		78		78		19,970				44	02/18/2053	1.A
61691YAA9	MORGAN STANLEY CAP TR 2021-L5	03/17/2025	PRINCIPAL RECEIPT		13,281	13,281.38	12,179	12,866		415		415		13,281				18	05/15/2054	1.A
95000FAS5	WELLS FARGO COML TR 2016-C35	02/18/2025	PRINCIPAL RECEIPT		9,291	9,291.47	8,615	8,993		299		299		9,291				27	07/17/2048	1.A
1079999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					209,842	209,843.08	201,265	207,251		2,593		2,593		209,842				1,177	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
01627AAA6	ALIGNED DT CEN ISS LLC 144A	01/30/2025	US Bank		1,027,974	1,078,000.00	1,052,277	1,062,377		742		742		1,063,118		(35,144)	(35,144)	2,668	08/15/2046	1.G FE
03238BAB9	AMUR EQUIP FIN RECEV 2024-2 144A	03/20/2025	PRINCIPAL RECEIPT		4,358	4,357.53	4,357	4,357		1		1		4,358				50	07/21/2031	1.A FE
038413AA8	AQUA FIN TR 144A	03/17/2025	PRINCIPAL RECEIPT		6,277	6,276.75	6,350	6,480		(204)		(204)		6,277				19	07/17/2046	1.A FE
12529KAA0	CFMT 144A	03/20/2025	PRINCIPAL RECEIPT		24,421	24,421.08	25,350	26,625		(2,204)		(2,204)		24,421				44	03/20/2041	1.B FE
36268GAD7	GM FINANCIAL CONSUMER 2024-1 144A	01/27/2025	US Bank		190,854	190,000.00	189,981	190,056		(2)		(2)		190,054		799	799	1,075	12/18/2028	1.A FE
437930AC4	HONDA AUTO REC OWNER TR 2024-2	01/27/2025	US Bank		207,370	205,000.00	204,975	205,141		(5)		(5)		205,136		2,234	2,234	1,200	11/20/2028	1.A FE
65479UAD0	NISSAN AUTO REC OWN TR 2024-A	01/27/2025	US Bank		207,250	205,000.00	204,981	205,169		(6)		(6)		205,163		2,087	2,087	1,293	12/15/2028	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
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. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89238DAD0	TOYOTA AUTO RECEIVABLES 2024-A	01/08/2025	US Bank		185,723	185,000.00	184,963	185,092		(1)		(1)		185,091		631	631	596	10/16/2028	1.A FE
96034KAA1	WESTGATE RESORTS LLC 2024-1 144A	03/20/2025	PRINCIPAL RECEIPT		46,032	46,032.18	45,949	46,001		31		31		46,032				461	01/20/2038	1.A FE
1119999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,900,259	1,944,087.54	1,919,183	1,931,298		(1,648)		(1,648)		1,929,650		(29,393)	(29,393)	7,406	XXX	XXX
1889999999 Subtotal - Asset-Backed Securities (Unaffiliated) (Sum of Lines: 101, 102, 103, 104, 105, 107, 109, 111, 131, 133, 151, 153, 171 and 173)					3,916,717	3,975,310.72	3,882,211	3,519,091		24,759		24,759		3,945,008		(28,292)	(28,292)	17,679	XXX	XXX
1909999997 Subtotal - Asset-Backed Securities - Part 4					3,916,717	3,975,310.72	3,882,211	3,519,091		24,759		24,759		3,945,008		(28,292)	(28,292)	17,679	XXX	XXX
1909999998 Summary item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 Subtotal - Asset-Backed Securities					3,916,717	3,975,310.72	3,882,211	3,519,091		24,759		24,759		3,945,008		(28,292)	(28,292)	17,679	XXX	XXX
2009999999 Subtotal - Issuer Credit Obligations and Asset-Backed Securities					9,526,879	9,683,310.72	9,520,677	8,934,650	(9,980)	28,785		18,805		9,604,696		(77,820)	(77,820)	95,111	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
032654105	ANALOG DEVICES INC	02/06/2025	US Bank	1,343.000	281,417		177,135	285,334	(108,199)			(108,199)		177,135		104,282	104,282			
31620M106	FIDELITY NATL INFORMATION SVCS	03/12/2025	US Bank	6,407.000	426,774		509,508	517,493	(7,985)			(7,985)		509,508		(82,735)	(82,735)	2,563		
369550108	GENERAL DYNAMICS CORP	02/06/2025	US Bank	1,121.000	287,709		260,249	295,372	(35,124)			(35,124)		260,249		27,461	27,461	1,592		
571748102	MARSH & MCLENNAN COS INC	02/06/2025	US Bank	1,261.000	285,057		208,635	267,849	(59,214)			(59,214)		208,635		76,422	76,422	1,028		
58933Y105	MERCK & CO INC NEW	02/06/2025	US Bank	3,193.000	282,583		342,095	317,640	24,455			24,455		342,095		(59,512)	(59,512)	2,586		
713448108	PEPSICO INC	01/24/2025	US Bank	2,866.000	425,929		496,324	435,804	60,520			60,520		496,324		(70,395)	(70,395)	3,883		
747525103	QUALCOMM INC	02/06/2025	US Bank	1,702.000	288,010		219,289	261,461	(42,172)			(42,172)		219,289		68,720	68,720			
91324P102	UNITEDHEALTH GROUP INC	02/21/2025	US Bank	1,526.000	767,231		755,610	771,942	(16,333)			(16,333)		755,610		11,621	11,621			
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					3,044,710	XXX	2,968,845	3,152,895	(184,052)			(184,052)		2,968,845		75,864	75,864	11,652	XXX	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																				
46434G103	ISHARES INC	02/13/2025	US Bank	26,212.000	1,425,204		1,341,053	1,368,791	(27,738)			(27,738)		1,341,053		84,151	84,151			
78462F103	SPDR S&P 500 ETF TR	03/27/2025	US Bank	14,250.000	8,451,351		6,333,874	8,351,640	(2,017,766)			(2,017,766)		6,333,874		2,117,476	2,117,476	28,009		
922908363	VANGUARD INDEX FDS	03/27/2025	US Bank	957.000	499,602		398,849	515,641	(116,792)			(116,792)		398,849		100,753	100,753			
922040100	VANGUARD INSTL INDEX FD	03/24/2025	CAPITAL GAIN		16,282											16,282	16,282			
5329999999 Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					10,392,439	XXX	8,073,776	10,236,072	(2,162,296)			(2,162,296)		8,073,776		2,318,662	2,318,662	28,009	XXX	XXX
Common Stocks - Exchange Traded Funds																				
46434G822	ISHARES INC	02/13/2025	US Bank	21,847.000	1,506,001		1,279,417	1,465,934	(186,517)			(186,517)		1,279,417		226,584	226,584			
464287200	ISHARES TR CORE S&P500 ETF	03/27/2025	VARIOUS	15,130.000	9,025,069		6,871,291	8,906,728	(2,035,437)			(2,035,437)		6,871,291		2,153,777	2,153,777	9,269		
5819999999 Subtotal - Common Stocks - Exchange Traded Funds					10,531,070	XXX	8,150,708	10,372,662	(2,221,954)			(2,221,954)		8,150,708		2,380,361	2,380,361	9,269	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					23,968,219	XXX	19,193,329	23,761,629	(4,568,302)			(4,568,302)		19,193,329		4,774,887	4,774,887	48,930	XXX	XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					23,968,219	XXX	19,193,329	23,761,629	(4,568,302)			(4,568,302)		19,193,329		4,774,887	4,774,887	48,930	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					23,968,219	XXX	19,193,329	23,761,629	(4,568,302)			(4,568,302)		19,193,329		4,774,887	4,774,887	48,930	XXX	XXX
6009999999 Totals					33,495,098	XXX	28,714,006	32,696,279	(4,578,282)	28,785		(4,549,497)		28,798,025		4,697,067	4,697,067	144,041	XXX	XXX

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository			2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories										
Fifth Third Admin	Cincinnati, OH						(233,708)	(251,184)	(233,375)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(23,790,063)	(21,606,300)	(22,112,990)	X X X
Fifth Third Control Account	Cincinnati, OH						13,793,127	15,963,489	16,343,098	X X X
Fifth Third Receipts Groups	Cincinnati, OH						(582,180)	354,487	(618,585)	X X X
Bank of America Receipts Indiv	Chicago, IL						695,405	2,880,581	1,219,975	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						858,698	786,046	767,831	X X X
Bank of America Receipts ASO Groups	Chicago, IL								(37,359)	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			(9,258,721)	(1,872,881)	(4,671,405)	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			(9,258,721)	(1,872,881)	(4,671,405)	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			(9,258,721)	(1,872,881)	(4,671,405)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U551	BLACKROCK LIQUIDITY FDS TREAS TR I		03/31/2025	4.310	X X X	24,229,449	28,011	152,244
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						24,229,449	28,011	152,244
8589999999 Subtotal - Total Cash Equivalents (Unaffiliated) (Sum of Lines: 048, 810, 820, 830, 840 and 849)						24,229,449	28,011	152,244
8609999999 Total Cash Equivalents						24,229,449	28,011	152,244