



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 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[] Dental Service Corporation[] Other[X]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	03/06/1960		Commenced Business	04/01/1964		
Statutory Home Office	5600 Blazer Pkwy., Suite 150 (Street and Number)		Dublin, OH, 43017 (City or Town, State, Country and Zip Code)			
Main Administrative Office	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)		(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	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)		(517)349-6000 (Area Code) (Telephone Number)	
Internet Web Site Address	http://ddpoh.com/					
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA (Name) gsimon@deltadentalmi.com (E-Mail Address)		(517)347-5405 (Area Code)(Telephone Number)(Extension) (517)381-5572 (Fax Number)			

OFFICERS

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

OTHERS

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

DIRECTORS OR TRUSTEES

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

State of Michigan
County of Ingham ss

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

(Signature) Goran Mike Jurkovic, CPA, CGMA (Printed Name) 1. President & CEO (Title)	(Signature) Amy Lyn Basel, CPA, CGMA (Printed Name) 2. EVP, CFO, CRO & Treasurer (Title)	(Signature) Sue Ellen Jenkins (Printed Name) 3. EVP, CLO, CAO, & Secretary (Title)
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Subscribed and sworn to before me this day of , 2025	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
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(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	122,483,801		122,483,801	115,688,478
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	233,933,390		233,933,390	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 (\$.....(5,769,612)), cash equivalents (\$.....23,967,059) and short-term investments (\$.....0)	18,197,447		18,197,447	6,707,312
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	378,465		378,465	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	374,993,103		374,993,103	346,015,422
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,295,585		1,295,585	1,151,359
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	7,314,816	32,804	7,282,012	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	22,718,371	3,142	22,715,229	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)	224,885	224,885		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				9,534
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	840,435	840,217	218	252,191
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	407,387,195	1,101,048	406,286,147	371,204,529
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	407,387,195	1,101,048	406,286,147	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	840,217	840,217		
2502.	Miscellaneous receivable	218		218	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)	840,435	840,217	218	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)	9,495,500		9,495,500	9,503,312
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	174,980		174,980	188,149
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	416,895		416,895	246,321
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,558,958		2,558,958	1,648,926
9.	General expenses due or accrued	4,120,130		4,120,130	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	6,840,993		6,840,993	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	5,400,343		5,400,343	4,218,663
16.	Derivatives				
17.	Payable for securities	2,551,998		2,551,998	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	5,749,186		5,749,186	5,709,133
23.	Aggregate write-ins for other liabilities (including \$.....268,754 current)	268,754		268,754	275,776
24.	Total liabilities (Lines 1 to 23)	37,577,737		37,577,737	32,937,989
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	358,995,806	328,553,936
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	368,708,410	338,266,540
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	406,286,147	371,204,529
DETAILS OF WRITE-INS					
2301.	Uninsured claims admin expense reserve	240,866		240,866	275,776
2302.	Miscellaneous liability	27,888		27,888	
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	268,754		268,754	275,776
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	10,945,328	10,759,118	14,372,748
2.	Net premium income (including \$.....0 non-health premium income)	X X X	300,837,888	283,900,096	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	300,837,888	283,900,096	379,069,229
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		266,116,495	261,925,311	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)		266,116,495	261,925,311	340,011,910
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		266,116,495	261,925,311	340,011,910
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....3,852,406 cost containment expenses		9,924,659	8,676,982	12,414,402
21.	General administrative expenses		21,557,976	21,578,635	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)		297,599,130	292,180,928	379,401,652
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	3,238,758	(8,280,832)	(332,423)
25.	Net investment income earned		7,069,517	6,657,888	8,660,304
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		8,341,040	5,530,499	6,641,838
27.	Net investment gains (losses) (Lines 25 plus 26)		15,410,557	12,188,387	15,302,142
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		8,496	15,405	39,025
29.	Aggregate write-ins for other income or expenses		1,184	5,576	(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	18,658,995	3,928,536	14,514,442
31.	Federal and foreign income taxes incurred	X X X		340,052	(6,800)
32.	Net income (loss) (Lines 30 minus 31)	X X X	18,658,995	3,588,484	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		1,184	5,576	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)		1,184	5,576	(494,302)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	338,266,540	306,092,317	306,092,317
34.	Net income or (loss) from Line 32	18,658,995	3,588,484	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	11,521,827	19,448,999	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	226,748	93,160	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	34,300	60,508	24,538
48.	Net change in capital and surplus (Lines 34 to 47)	30,441,870	23,191,151	32,174,223
49.	Capital and surplus end of reporting period (Line 33 plus 48)	368,708,410	329,283,468	338,266,540
DETAILS OF WRITE-INS				
4701.	Other Surplus Charge	34,300	60,508	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)	34,300	60,508	24,538

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	302,628,486	278,086,922	373,185,191
2.	Net investment income	7,469,847	6,999,062	9,155,722
3.	Miscellaneous income	1,185	5,576	5,699
4.	TOTAL (Lines 1 to 3)	310,099,518	285,091,560	382,346,612
5.	Benefit and loss related payments	266,124,307	262,583,311	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	38,133,937	35,009,764	40,358,083
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)		340,052	(6,800)
10.	TOTAL (Lines 5 through 9)	304,258,244	297,933,127	383,004,781
11.	Net cash from operations (Line 4 minus Line 10)	5,841,274	(12,841,567)	(658,169)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	47,296,580	58,482,222	66,092,879
12.2	Stocks	51,255,660	28,751,977	32,760,950
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets	34,300	60,508	24,538
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds	1,878,176		
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	100,464,716	87,294,707	98,878,367
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	54,683,399	57,568,104	76,865,107
13.2	Stocks	41,659,811	18,509,288	34,382,139
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets	38		
13.6	Miscellaneous applications		44,970	249,613
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	96,343,248	76,122,362	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)	4,121,468	11,172,345	(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)	1,527,393	1,197,364	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)	1,527,393	1,197,364	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)	11,490,135	(471,858)	(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)	18,197,447	19,219,649	6,707,312

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

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	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	1,203,568				38,443	1,165,125								
2. First Quarter	1,215,147				46,214	1,168,933								
3. Second Quarter	1,213,176				46,881	1,166,295								
4. Third Quarter	1,218,730				49,356	1,169,374								
5. Current Year														
6. Current Year Member Months	10,945,328				425,467	10,519,861								
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)	300,837,888				2,513,946	298,323,942								
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	300,837,888				2,513,946	298,323,942								
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	266,124,307				1,605,156	264,519,151								
18. Amount Incurred for Provision of Health Care Services	266,116,495				1,651,156	264,465,339								

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	1,814,212	95,103	14,332	2,946	2,009	1,928,602
0499999 Subtotals	1,814,212	95,103	14,332	2,946	2,009	1,928,602
0599999 Unreported claims and other claim reserves						7,566,898
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						9,495,500
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

		Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
Line of Business							
1.	Comprehensive (hospital & medical) Individual .....	.....	.....	.....	.....	.....	.....
2.	Comprehensive (hospital & medical) Group .....	.....	.....	.....	.....	.....	.....
3.	Medicare Supplement .....	.....	.....	.....	.....	.....	.....
4.	Vision only	84,557	1,520,599	.....	118,000	84,557	72,000
5.	Dental only	8,414,697	256,104,454	136,400	9,241,100	8,551,097	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)	8,499,254	257,625,053	136,400	9,359,100	8,635,654	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)	8,499,254	257,625,053	136,400	9,359,100	8,635,654	9,503,312

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

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

Description	SSAP#	F/S Page	F/S Line #	9/30/2025	12/31/2024
Net Income, OH				\$ 18,658,995	\$ 14,521,242
Effect of OH prescribed practices					
Effect of OH permitted practices					
Net Income, NAIC SAP				\$ 18,658,995	\$ 14,521,242
Description	SSAP#	F/S Page	F/S Line #	9/30/2025	12/31/2024
Statutory Surplus, OH				\$ 368,708,410	\$ 338,266,540
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policy Surplus, NAIC SAP				\$ 368,708,410	\$ 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 September 30, 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 September 30, 2025 and 2024.
- (9) No derivatives are held as September 30, 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	165,084	165,862	(778)	-	165,084	0.041%	0.041%
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	165,084	165,862	(778)	-	165,084	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	1
(2) Aggregate Amount of Investment Income	\$ 479.00

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. Recent developments in the case, namely rulings on motions favorable to the Defendants, have led to a pause in proceedings while the 7th Circuit Court of Appeals considers a request from the Plaintiffs to review the lower court’s decisions. The outcome of this request will determine the next steps. If the appeal is not allowed, mediation and further briefing are expected to resume. If the appeal proceeds, the litigation may remain on hold for an extended period until the appellate court rules on the appeal. Therefore, at this point it is too early to determine the final 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	\$ 6,934,050	\$ -	\$ -	\$ 6,934,050	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ 6,934,050	\$ -	\$ -	\$ 6,934,050	\$ -
Common Stock					
Industrial & Misc	\$ 190,451,291	\$ -	\$ -	\$ 190,451,291	\$ -
Parent, Subs, and Affiliate	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common Stocks	\$ 190,451,291	\$ -	\$ -	\$ 190,451,291	\$ -
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	\$ 197,385,341	\$ -	\$ -	\$ 197,385,341	\$ -
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	\$121,459,970	\$122,483,801	\$ 6,934,050	\$114,525,920	\$ -	\$ -	\$ -
Common Stock	\$190,451,291	\$190,451,291	\$190,451,291	\$ -	\$ -	\$ -	\$ -
Redeemable Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- D. None
- E. None

21. Other Items

None.

22. Events Subsequent

None.

23. Reinsurance

No change.

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

No material change.

Notes to Financial Statements

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2024 were \$9,619,461. As of September 30, 2025, \$8,687,403 has been paid for incurred claims and claim adjustment expense attributable to insured events of prior years. Remaining reserves for prior years are now \$136,400 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$867,658 favorable prior-year loss development since December 31, 2024 to September 30, 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	09/30/2025
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	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....

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

If yes, attach an explanation.

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

.....12/31/2024.....
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
..... No .....	..... No .....	..... No .....	..... No

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

FINANCIAL

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

Yes[] No[X]
- 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	43,482,100
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	43,482,100
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.

Q11.1

GENERAL INTERROGATORIES (Continued)

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

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

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	90.000%
1.2 A&H cost containment percent	1.000%
1.3 A&H expense percent excluding cost containment expenses	7.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes[] No[X]

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

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

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

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit -Type Contracts
1.	Alabama (AL)	N ..									
2.	Alaska (AK)	N ..									
3.	Arizona (AZ)	N ..									
4.	Arkansas (AR)	N ..									
5.	California (CA)	N ..									
6.	Colorado (CO)	N ..									
7.	Connecticut (CT)	N ..									
8.	Delaware (DE)	N ..									
9.	District of Columbia (DC)	N ..									
10.	Florida (FL)	N ..									
11.	Georgia (GA)	N ..									
12.	Hawaii (HI)	N ..									
13.	Idaho (ID)	N ..									
14.	Illinois (IL)	N ..									
15.	Indiana (IN)	N ..									
16.	Iowa (IA)	N ..									
17.	Kansas (KS)	N ..									
18.	Kentucky (KY)	N ..									
19.	Louisiana (LA)	N ..									
20.	Maine (ME)	N ..									
21.	Maryland (MD)	N ..									
22.	Massachusetts (MA)	N ..									
23.	Michigan (MI)	N ..									
24.	Minnesota (MN)	N ..									
25.	Mississippi (MS)	N ..									
26.	Missouri (MO)	N ..									
27.	Montana (MT)	N ..									
28.	Nebraska (NE)	N ..									
29.	Nevada (NV)	N ..									
30.	New Hampshire (NH)	N ..									
31.	New Jersey (NJ)	N ..									
32.	New Mexico (NM)	N ..									
33.	New York (NY)	N ..									
34.	North Carolina (NC)	N ..									
35.	North Dakota (ND)	N ..									
36.	Ohio (OH)	L ..	300,837,888							300,837,888	
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	300,837,888							300,837,888	
60.	Reporting entity contributions for Employee Benefit Plans	X X X									
61.	Total (Direct Business)	X X X	300,837,888							300,837,888	

DETAILS OF WRITE-INS

58001.	.....	X X X									
58002.	.....	X X X									
58003.	.....	X X X									
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

(a) Active Status Counts:

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

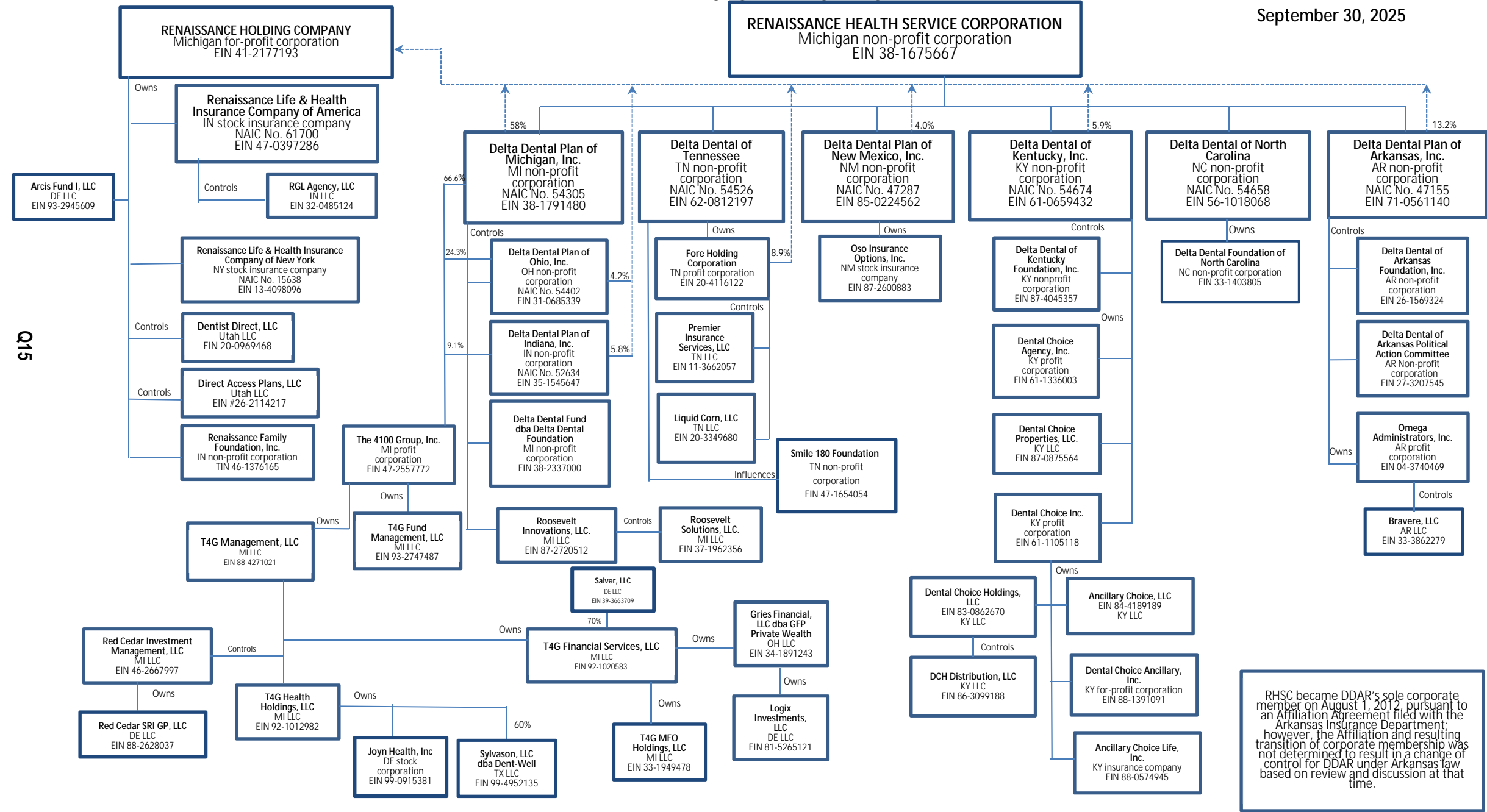
1

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

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART
September 30, 2025



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 change of control for DDAR under Arkansas law based on review and discussion at that time.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
016		0	38-1675667				Renaissance Health Service Corporation	MI	UDP					No	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					No	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	No	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Yes	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	Yes	
	477 Renaissance Health Service Corporation	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	15638	13-4098096				Renaissance Life & Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	No	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	T4G Management, LLC	Board of Directors		Renaissance Health Service Corporation	No	
		0	47-2557772				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	66.6	Renaissance Health Service Corporation	Yes	
		0	47-2557772				The 4100 Group, Inc	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	24.3	Renaissance Health Service Corporation	Yes	
	477 Renaissance Health Service Corporation	54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	Yes	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
	477 Renaissance Health Service Corporation	54674	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	No	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	Yes	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
Q16.1	477	Renaissance Health Service Corporation	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	
			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 Incorporated PAC of Delta Dental Plan of Arkansas, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Services Corporation	No	
			00000	37-1962356			Roosevelt Solutions, LLC	MI	IA	Roosevelt Innovations, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	34-1891243			Gries Financial, LLC	OH	NIA	T4G Financial Services, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	84-4189189			Ancillary Choice, LLC	KY	NIA	Dental Choice Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	81-5265121			Logix Investments, LLC	DE	NIA	Gries Financial, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	87-0875564			Dental Choice Properties LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	87-2720512			Roosevelt Innovations, LLC	MI	NIA	Delta Dental Plan of Michigan, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	87-2600883			Oso Insurance Options. Inc.	NM	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	20-0969468			Dentist Direct, LLC	UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	26-2114217			Direct Access Plans, LLC	UT	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	87-4045357			Delta Dental of Kentucky Foundation, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	86-3099188			DCH Distribution, LLC	KY	NIA	Dental Choice Holdings, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	88-1391091			Dental Choice Ancillary, Inc.	KY	NIA	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	88-0574945			Ancillary Choice Life, Inc.	KY	NIA	Dental Choice, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	88-4271021			T4G Management, LLC	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	92-1020583			T4G Financial Services, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	92-1012982			T4G Health Holdings, LLC	MI	NIA	T4G Management, LLC	Ownership	100.0	Renaissance Health Services Corporation	No	
			00000	47-1654054			Smile 180 Foundation	TN	NIA	Delta Dental of Tennessee	Influence		Renaissance Health Services Corporation	No	
			00000	93-2747487			T4G Fund Management, LLC	MI	NIA	The 4100 Group, Inc	Ownership	100.0	Renaissance Health Services Corporation	No	

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

Q16.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp-any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic-iliary Loca-tion	Relation-ship to Report-ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....	00000	93-4527543	0000000000	0000000000	.....	Dyntl, Inc .....	.. DE ..	... NIA ..	T4G Health Holdings, LLC	Ownership .....	..... 100.0	Renaissance Health Services Corporation .....	... No ...	.....
.....	00000	88-2628037	.....	.....	.....	Red Cedar SRI GP, LLC .....	.. DE ..	... NIA ..	Red Cedar Investment Management, LLC ...	Ownership .....	..... 100.0	Renaissance Health Services Corporation .....	... No ...	.....
.....	00000	93-2945609	0000000000	.....	.....	Arcis Fund I, LLC .....	.. DE ..	... NIA ..	Renaissance Holding Company	Ownership .....	..... 100.0	Renaissance Health Services Corporation .....	... No ...	.....
.....	00000	99-0915381	.....	.....	.....	Joyn Health, Inc .....	.. DE ..	... NIA ..	T4G Health Holdings, LLC	Ownership .....	..... 100.0	Renaissance Health Services Corporation .....	... No ...	.....
.....	00000	99-4952135	.....	.....	.....	Sylvason, LLC dba Dent-Well .....	.. TX ..	... NIA ..	T4G Health Holdings, LLC	Ownership .....	..... 60.0	Renaissance Health Services Corporation .....	... No ...	.....
.....	00000	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 ...	.....
.....	00000	47-2557772	.....	.....	.....	The 4100 Group, Inc .....	.. MI ..	... NIA ..	Delta Dental Plan of Indiana, Inc	Ownership .....	..... 9.1	Renaissance Health Services Corporation .....	... Yes ...	.....
.....	00000	33-3862279	.....	.....	.....	Bravere, LLC .....	.. AR ..	... NIA ..	Omega Administrators, Inc.	Board of Directors .....	.....	Renaissance Health Services Corporation .....	... No ...	.....
.....	00000	39-3663709	.....	.....	.....	Salver, LLC .....	.. DE ..	... NIA ..	T4G Financial Services, LLC	Ownership .....	..... 70.0	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



54402202536500003

2025

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT OF REVENUE AND EXPENSES

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

STATEMENT AS OF **September 30, 2025** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportionate 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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	339,308,110	303,434,352
2. Cost of bonds and stocks acquired	96,343,210	111,247,246
3. Accrual of discount	388,290	566,773
4. Unrealized valuation increase/(decrease)	11,521,580	17,545,016
5. Total gain (loss) on disposals	8,341,078	6,641,838
6. Deduct consideration for bonds and stocks disposed of	98,552,240	98,853,829
7. Deduct amortization of premium	933,316	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	479	
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	356,417,191	339,308,110
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	356,417,191	339,308,110

QSI02

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

NAIC Designation		1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)									
1.	NAIC 1 (a)	49,571,839	9,289,631	8,552,477	62,278	43,701,804	49,571,839	50,371,271	99,728,898
2.	NAIC 2 (a)	12,675,073		368,601	25,598	10,099,454	12,675,073	12,332,070	9,985,204
3.	NAIC 3 (a)	4,410,203	626,760	269,010	3,654	3,326,619	4,410,203	4,771,607	3,173,751
4.	NAIC 4 (a)	2,125,516	181,803	445,369	35,640	2,398,914	2,125,516	1,897,590	2,450,125
5.	NAIC 5 (a)	293,955		295,726	1,771	343,955	293,955		415,408
6.	NAIC 6 (a)								
7.	Total ICO	69,076,586	10,098,194	9,931,183	128,941	59,870,746	69,076,586	69,372,538	115,753,386
ASSET-BACKED SECURITIES (ABS)									
8.	NAIC 1	53,559,902	3,304,187	3,448,004	(304,822)	55,813,084	53,559,902	53,111,263	
9.	NAIC 2								
10.	NAIC 3								
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total ABS	53,559,902	3,304,187	3,448,004	(304,822)	55,813,084	53,559,902	53,111,263	
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	122,636,488	13,402,381	13,379,187	(175,881)	115,683,830	122,636,488	122,483,801	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 \$.0000000000; NAIC 2 \$.0000000000; NAIC 3 \$.0000000000; NAIC 4 \$.0000000000; NAIC 5 \$.0000000000; NAIC 6 \$.0000000000

SCHEDULE DA - PART 1

Short - Term Investments					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999. Totals		X X X		2,012	

SCHEDULE DA - Verification

Short-Term Investments			1	2
			Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		64,908	
2.	Cost of short-term investments acquired			65,182
3.	Accrual of discount			
4.	Unrealized valuation increase/(decrease)		247	(247)
5.	Total gain (loss) on disposals		(39)	
6.	Deduct consideration received on disposals		65,000	
7.	Deduct amortization of premium		116	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)			64,908
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Line 10 minus Line 11)			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	2
		Year To Date	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	67,310,855	76,654,778
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	53,939,523	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)	23,967,059	10,595,727
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	23,967,059	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

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
912810UM8	UNITED STATES TREAS BDS	09/30/2025	US Bank		360,802	360,000.00	2,184	1.A
91282CNN7	UNITED STATES TREAS NTS	07/31/2025	US Bank		1,031,119	1,035,000.00	109	1.A
91282CNY3	UNITED STATES TREAS NTS	09/30/2025	US Bank		441,871	445,000.00	664	1.A
91282CPA3	UNITED STATES TREAS NTS	09/30/2025	US Bank		1,680,692	1,690,000.00	168	1.A
91282CND9	UNITED STATES TREAS NTS	07/31/2025	US Bank		777,197	780,000.00	6,200	1.A
91282CLC3	UNITED STATES TREAS NTS	08/29/2025	US Bank		1,722,508	1,700,000.00	5,989	1.A
91282CLW9	UNITED STATES TREAS NTS	08/29/2025	US Bank		2,416,312	2,400,000.00	30,489	1.A
91282CLX7	UNITED STATES TREAS NTS	08/29/2025	US Bank		859,131	850,000.00	10,481	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				9,289,632	9,260,000.00	56,284	X X X
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
05464CAC5	AXON ENTERPRISE INC 144A	09/05/2025	US Bank		74,539	72,000.00	2,168	3.C FE
1248EPCK7	CCO HLDGS LLC / CCO HLDGS CAP 144A	07/18/2025	US Bank		52,816	57,000.00	1,144	4.A FE
29275YAF9	ENERSYS 144A	09/16/2025	US Bank		74,339	72,000.00	822	3.C FE
42226AA5	HEALTHEQUITY INC 144A	07/18/2025	US Bank		69,531	72,000.00	990	4.A FE
44267DAF4	HOWARD HUGHES HOLDINGS INC 144A	07/18/2025	US Bank		66,393	72,000.00	1,488	3.C FE
531968AA3	LIGHT & WONDER INTL INC 144A	07/18/2025	US Bank		59,457	57,000.00	1,662	4.A FE
703343AD5	PATRICK INDS INC 144A	07/18/2025	US Bank		69,738	72,000.00	760	3.C FE
58502BAE6	PEDIATRIX MEDICAL GROUP INC 144A	08/06/2025	US Bank		64,408	65,000.00	1,669	3.C FE
74965LAB7	RLJ LODGING TR 144A	07/18/2025	US Bank		66,958	72,000.00	1,008	3.C FE
82967NBM9	SIRIUS XM RADIO INC 144A	09/30/2025	US Bank		65,385	72,000.00	232	3.C FE
87157DAG4	SYNAPTICS INC 144A	07/18/2025	US Bank		68,257	72,000.00	288	3.C FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				731,821	755,000.00	12,231	X X X
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)								
81180LAQ8	SEAGATE DATA STORAGE TECHNOLOG144A	09/16/2025	US Bank		76,744	72,000.00	1,054	3.C FE
0269999999	Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)				76,744	72,000.00	1,054	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)				10,098,197	10,087,000.00	69,569	X X X
0509999997	Subtotal - Issuer Credit Obligations - Part 3				10,098,197	10,087,000.00	69,569	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				10,098,197	10,087,000.00	69,569	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3132XFF86	FHLMC MBS 55DAY MULT IO	08/11/2025	US Bank		837,199	935,000.00	726	1.A
3140JOCV0	FNMA MBS BLLN MULTI	08/06/2025	US Bank		990,688	1,100,000.00	585	1.A
3140LCYV7	FNMA MBS BLLN MULTI	09/24/2025	US Bank		321,371	365,000.00	515	1.A
3140LEEE3	FNMA MBS BLLN MULTI	09/24/2025	US Bank		479,941	545,000.00	844	1.A
3140LCB83	FNMA MBS BLLN MULTI 7+	09/24/2025	US Bank		326,447	365,000.00	573	1.A
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				2,955,646	3,310,000.00	3,243	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3136AQV80	FNMA REMIC TRUST 2016-M1	07/01/2025	US Bank		58,568	59,283.71		1.A
1049999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				58,568	59,283.71		X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								
981936AC1	WORLD OMNI AUTO RECV TR 2025-C	08/05/2025	US Bank		94,992	95,000.00		1.A FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				94,992	95,000.00		X X X

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
16145NAC5	CHASE AUTO OWNER TR144A	07/23/2025 ..	US Bank		194,981	195,000.00		1.A FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				194,981	195,000.00		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)				3,304,187	3,659,283.71	3,243	X X X
1909999997	Subtotal - Asset-Backed Securities - Part 3				3,304,187	3,659,283.71	3,243	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				3,304,187	3,659,283.71	3,243	X X X
2009999999	Subtotal - Issuer Credit Obligations and Asset-Backed Securities				13,402,384	13,746,283.71	72,812	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
17275R102	CISCO SYSTEMS INC	08/08/2025 ..	US Bank	8,827.000	620,655			
174610105	CITIZENS FINANCIAL GROUP	09/04/2025 ..	US Bank	18,779.000	903,895			
219350105	CORNING INC	08/08/2025 ..	US Bank	4,449.000	293,507			
38141G104	GOLDMAN SACHS GROUP INC	07/02/2025 ..	US Bank	814.000	577,213			
478160104	JOHNSON & JOHNSON	09/04/2025 ..	US Bank	1,687.000	300,912			
75513E101	RAYTHEON TECHNOLOGIES CORP	09/04/2025 ..	US Bank	4,957.000	740,585			
872540109	TJX COS INC NEW COM	09/04/2025 ..	US Bank	1,701.000	239,035			
95040Q104	WELLTOWER INC COM	08/08/2025 ..	US Bank	1,738.000	293,508			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				3,969,310	X X X		X X X
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
470258765	JAMES ALPHA FDS TR	09/26/2025 ..	US Bank	7,580.466	78,319			
66263L882	NORTH SQUARE INVESTMENTS TRUST	09/30/2025 ..	US Bank	9,462.489	205,401			
66263L791	NORTH SQUARE INVESTMENTS TRUST	09/30/2025 ..	US Bank	9,412.875	91,881			
922040100	VANGUARD INSTL INDEX FD	09/25/2025 ..	US Bank	57.615	31,086			
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				406,687	X X X		X X X
5989999997	Subtotal - Common Stocks - Part 3				4,375,997	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				4,375,997	X X X		X X X
5999999999	Subtotal - Preferred and Common Stocks				4,375,997	X X X		X X X
6009999999	Totals				17,778,381	X X X	72,812	X X X

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SCHEDULE D - PART 4

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

1	2	3	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	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)																				
91282CNN7	UNITED STATES TREAS NTS	08/06/2025	US Bank		1,039,730	1,035,000.00	1,031,119			5		5		1,031,124		8,606	8,606	763	07/31/2030	1.A
91282CJW2	UNITED STATES TREAS NTS	08/11/2025	US Bank		876,695	870,000.00	858,288	858,413		1,620		1,620	860,034		16,661	16,661	35,935	01/31/2029	1.A	
91282CLC3	UNITED STATES TREAS NTS	09/24/2025	US Bank		3,992,837	3,955,000.00	4,020,573	2,649,859		(6,322)		(6,322)	4,011,396		(18,559)	(18,559)	120,513	07/31/2029	1.A	
91282CHH7	UNITED STATES TREAS NTS	07/23/2025	US Bank		195,046	195,000.00	195,076	195,047		(22)		(22)	195,025		21	21	4,879	06/15/2026	1.A	
91282CJ1	UNITED STATES TREAS NTS	08/21/2025	US Bank		1,329,402	1,300,000.00	1,347,368	1,345,707		(2,794)		(2,794)	1,342,913		(13,511)	(13,511)	44,988	11/15/2033	1.A	
91282CJT9	UNITED STATES TREAS NTS	08/05/2025	US Bank		590,202	590,000.00	592,040	591,799		(502)		(502)	591,297		(1,095)	(1,095)	24,796	01/15/2027	1.A	
0019999999 Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					8,023,912	7,945,000.00	8,044,464	5,640,825		(8,015)		(8,015)		8,031,789		(7,877)	(7,877)	231,874	X X X	X X X
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
00164VAF0	AMC NETWORKS INC	07/15/2025	US Bank		35,028	43,000.00	32,164	32,398		1,035		1,035		33,433		1,595	1,595	1,617	02/15/2029	5.A FE
00164VAG8	AMC NETWORKS INC 144A	07/18/2025	US Bank		29,725	29,000.00	30,422	30,394		(162)		(162)	30,231		(507)	(507)	3,022	01/15/2029	3.C FE	
06051GGA1	BANK AMERICA CORP	08/29/2025	US Bank		285,644	290,000.00	274,546	276,753		2,957		2,957	279,710		5,935	5,935	8,137	10/21/2027	1.G FE	
09624HAA7	BLUELINX HLDGS INC 144A	09/05/2025	US Bank		98,541	100,000.00	98,025	97,636	420	232		652	98,288		253	253	4,883	11/15/2029	4.A FE	
12685JAC9	CABLE ONE INC 144A	08/20/2025	US Bank		128,410	158,000.00	130,713	131,117		2,369		2,369		133,486		(5,076)	(5,076)	4,845	11/15/2030	4.B FE
1248EPBX0	CCO HLDGS LLC / CCO HLDGS CAP 144A	07/18/2025	US Bank		28,700	29,000.00	28,489			23		23		28,512		188	188	685	02/01/2028	3.C FE
23918KAW8	DAVITA INC 144A	07/18/2025	US Bank		58,373	57,000.00	58,237	57,437	787	(66)		721		58,159		215	215	3,679	09/01/2032	3.C FE
248019AU5	DELUXE CORP MEDIUM TERM NTS 144A	09/23/2025	US Bank		122,126	122,000.00	117,003	117,099		668		668		117,767		4,358	4,358	7,944	06/01/2029	5.B FE
359678AC3	FULL HSE RESORTS INC 144A	07/18/2025	US Bank		56,145	58,000.00	57,894	57,550	350	17		367		57,918		(1,773)	(1,773)	4,466	02/15/2028	5.A FE
38141GZR8	GOLDMAN SACHS GROUP INC	09/30/2025	US Bank		119,128	120,000.00	113,675	114,678		1,167		1,167		115,846		3,282	3,282	4,531	03/15/2028	1.F FE
42307TAG3	KRAFT HEINZ FOODS CO	09/02/2025	US Bank		244,896	223,000.00	244,932			(1,102)		(1,102)	243,830		1,067	1,067	7,024	03/15/2032	2.B FE	
56585ABC5	MARATHON PETE CORP	09/30/2025	US Bank		126,140	125,000.00	124,538	124,649		122		122		124,771		1,369	1,369	5,089	12/15/2026	2.B FE
61747YFP5	MORGAN STANLEY	09/30/2025	US Bank		127,821	125,000.00	125,250	125,186		(53)		(53)	125,133		2,689	2,689	6,830	04/13/2028	1.E FE	
62957HAJ4	NABORS INDS INC 144A	09/30/2025	CALLED @ 101.84400000		26,479	26,000.00	26,091	25,970	114	(26)		88		26,058		(58)	(58)	1,588	05/15/2027	4.A FE
71376LAE0	PERFORMANCE FOOD CO 144A	07/18/2025	US Bank		54,811	57,000.00	53,754			245		245		54,000		811	811	1,144	08/01/2029	4.A FE
76119LAB7	RESIDEO FDG INC 144A	07/30/2025	US Bank		67,948	72,000.00	66,866	65,219	1,755	557		2,312		67,530		417	417	2,640	09/01/2029	3.C FE
74965LAA9	RLJ LODGING TR 144A	07/18/2025	US Bank		84,871	86,000.00	83,633	83,639		158		781		84,578		293	293	3,404	07/01/2026	3.C FE
857691AG4	STATION CASINOS LLC 144A	08/06/2025	US Bank		97,973	100,000.00	95,646	94,886		901		1,651		96,538		1,435	1,435	4,400	02/15/2028	4.C FE
901109AG3	TUTOR PERINI CORP 144A	07/01/2025	US Bank		88,773	79,000.00	87,867	87,342		286		(1,020)	(734)	86,608		2,165	2,165	6,306	04/30/2029	5.A FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,881,532	1,899,000.00	1,849,745	1,521,953	4,771	8,494		13,265		1,862,396		18,658	18,658	82,234	X X X	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)					9,905,444	9,844,000.00	9,894,209	7,162,778	4,771	479		5,250		9,894,185		10,781	10,781	314,108	X X X	X X X
0509999997 Subtotal - Issuer Credit Obligations - Part 4					9,905,444	9,844,000.00	9,894,209	7,162,778	4,771	479		5,250		9,894,185		10,781	10,781	314,108	X X X	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	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
0509999999 Subtotal - Issuer Credit Obligations					9,905,444	9,844,000.00	9,894,209	7,162,778	4,771	479		5,250		9,894,185		10,781	10,781	314,108	X X X	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY	09/20/2025	PRINCIPAL RECEIPT		346	346.06	369	388		(42)		(42)		346				9	10/20/2044	1.A
36179XF1	GNMA PASS-THRU M SINGLE FAMILY	09/20/2025	PRINCIPAL RECEIPT		25,369	25,368.62	22,194	22,253		3,116		3,116		25,369				509	09/20/2052	1.A
36179XQQ2	GNMA PASS-THRU M SINGLE FAMILY	09/20/2025	PRINCIPAL RECEIPT		24,758	24,758.35	20,244	20,460		4,298		4,298		360				360	01/20/2053	1.A
36179XVM5	GNMA PASS-THRU M SINGLE FAMILY	09/20/2025	PRINCIPAL RECEIPT		47,479	47,479.02	41,359	41,371		6,108		6,108		47,479				787	03/20/2053	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					97,952	97,952.05	84,166	84,472		13,480		13,480		97,952				1,665	X X X	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38378B7E3	GNMA REMIC TRUST 2013-33	09/16/2025	PRINCIPAL RECEIPT		393	393.26	391	392		1		1		393				5	05/16/2046	1.A
1029999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					393	393.26	391	392		1		1		393				5	X X X	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128MDG23	FHLMC	09/15/2025	PRINCIPAL RECEIPT		110	110.23	111	110						110				2	07/01/2027	1.A
312934M58	FHLMC A8 7580	09/15/2025	PRINCIPAL RECEIPT		123	123.49	125	126		(3)		(3)		123				4	07/01/2039	1.A
312936KB2	FHLMC A8 9290	09/15/2025	PRINCIPAL RECEIPT		197	197.03	204	204		(7)		(7)		197				6	10/01/2039	1.A
3128MJGB0	FHLMC GO 8193	09/15/2025	PRINCIPAL RECEIPT		31	31.17	33	33		(2)		(2)		31				1	04/01/2037	1.A
312925A83	FHLMC PC GOLD CASH 30	09/15/2025	PRINCIPAL RECEIPT		527	526.89	522	522		4		4		527				9	02/01/2043	1.A
312925B25	FHLMC PC GOLD CASH 30	09/15/2025	PRINCIPAL RECEIPT		1,138	1,137.74	1,184	1,203		(65)		(65)		1,138				32	02/01/2044	1.A
312925BY5	FHLMC PC GOLD CASH 30	09/15/2025	PRINCIPAL RECEIPT		411	411.07	425	431		(20)		(20)		411				11	12/01/2043	1.A
3128MD3A9	FHLMC PC GOLD COMB 15	09/15/2025	PRINCIPAL RECEIPT		367	367.41	380	372		(4)		(4)		367				7	04/01/2029	1.A
3128MMRN5	FHLMC PC GOLD COMB 15	09/15/2025	PRINCIPAL RECEIPT		1,074	1,073.61	1,098	1,083		(9)		(9)		1,074				21	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

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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.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
3128M8NA8	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		322	322.25	352	364		(42)		(42)		322				12	08/01/2040	1.A
3128MJ2S8	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		541	541.21	554	565		(24)		(24)		541				13	10/01/2047	1.A
3128MJ2V1	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		795	795.34	794	794		1		1		795				16	11/01/2047	1.A
3128MJQ78	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		817	816.70	817	817						817				19	02/01/2042	1.A
3128MJS35	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		981	981.22	936	937		44		44		981				20	07/01/2043	1.A
3128MJT26	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		510	509.60	545	561		(52)		(52)		510				14	01/01/2044	1.A
3128MJT67	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		498	498.28	503	505		(6)		(6)		498				12	02/01/2044	1.A
3128MJT75	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		354	354.22	370	377		(23)		(23)		354				9	02/01/2044	1.A
3128MJTH3	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		210	209.69	218	223		(14)		(14)		210				6	10/01/2043	1.A
3128MJTU4	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		258	257.67	257	257		1		1		258				6	01/01/2044	1.A
3128MJYC8	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		847	847.24	844	843		4		4		847				20	05/01/2046	1.A
31293Z2G4	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		63	63.05	65	65		(2)		(2)		63				2	05/01/2039	1.A
3129413U9	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		266	265.70	294	305		(39)		(39)		266				9	08/01/2040	1.A
31335AYJ1	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		1,009	1,008.51	1,039	1,050		(41)		(41)		1,009				25	09/01/2046	1.A
3128MJX70	FHLMC PC GOLD COMB 30	09/15/2025	PRINCIPAL RECEIPT		1,152	1,151.99	1,121	1,109		43		43		1,152				23	04/01/2046	1.A
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20	09/15/2025	PRINCIPAL RECEIPT		397	396.54	413	423		(26)		(26)		397				10	05/01/2046	1.A
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20	09/15/2025	PRINCIPAL RECEIPT		360	359.57	388	410		(50)		(50)		360				10	11/01/2045	1.A
31294QE U9	FHLMC PC GOLD COMB 30 5.000 20	09/15/2025	PRINCIPAL RECEIPT		213	213.30	221	223		(10)		(10)		213				7	04/01/2040	1.A
3132JA6N0	FHLMC PC GOLD PC 30YR	09/15/2025	PRINCIPAL RECEIPT		1,130	1,130.01	1,137	1,138		(8)		(8)		1,130				26	06/01/2043	1.A
3132JNZ26	FHLMC PC GOLD PC 30YR	09/15/2025	PRINCIPAL RECEIPT		681	681.49	677	677		4		4		681				16	09/01/2043	1.A
3132WD5D2	FHLMC PC GOLD PC 30YR	09/15/2025	PRINCIPAL RECEIPT		1,252	1,251.93	1,289	1,303		(51)		(51)		1,252				25	06/01/2046	1.A
3132WFEC9	FHLMC PC GOLD PC 30YR	09/15/2025	PRINCIPAL RECEIPT		1,291	1,291.24	1,296	1,297		(6)		(6)		1,291				26	07/01/2046	1.A
3132XUFC4	FHLMC PC GOLD PC 30YR	09/15/2025	PRINCIPAL RECEIPT		440	439.96	453	461		(21)		(21)		440				10	11/01/2047	1.A
3132XUJ30	FHLMC PC GOLD PC 30YR	09/15/2025	PRINCIPAL RECEIPT		1,742	1,741.50	1,792	1,811		(70)		(70)		1,742				43	11/01/2047	1.A
3132XUNA9	FHLMC PC GOLD PC 30YR	09/15/2025	PRINCIPAL RECEIPT		469	469.17	484	489		(20)		(20)		469				11	11/01/2047	1.A
3132VLRX6	FHLMC PC GOLD PC 30YR 4.000 20	09/15/2025	PRINCIPAL RECEIPT		1,800	1,800.01	1,915	2,020		(220)		(220)		1,800				45	03/01/2047	1.A
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20	09/15/2025	PRINCIPAL RECEIPT		65	64.86	69	72		(7)		(7)		65				2	11/01/2044	1.A
3132Y33P7	FHLMC PC GOLD PC 30YR 4.500 204811	09/15/2025	PRINCIPAL RECEIPT		642	641.85	667	711		(69)		(69)		642				20	11/01/2048	1.A
3132DWDQ3	FHLMC SUPER	09/25/2025	PRINCIPAL RECEIPT		29,297	29,297.12	25,955	26,268		3,029		3,029		29,297				392	05/01/2052	1.A
3132D9NX8	FHLMC SUPER 20Y FIXED	09/25/2025	PRINCIPAL RECEIPT		8,339	8,338.62	6,902	6,953		1,386		1,386		8,339				109	12/01/2041	1.A
3132DQG67	FHLMC SUPER 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		4,198	4,198.07	3,963	3,966		232		232		4,198				132	05/01/2053	1.A
3132DQWL6	FHLMC SUPER 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		19,656	19,656.36	18,882	18,878		779		779		19,656				641	06/01/2053	1.A
3132DSL67	FHLMC SUPER 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		10,715	10,715.24	10,913	10,894		(179)		(179)		10,715				430	01/01/2054	1.A
3132DT4L1	FHLMC SUPER 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		30,134	30,133.69	30,802	30,804		(670)		(670)		30,134				1,197	12/01/2053	1.A
3132DUY76	FHLMC SUPER 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		20,498	20,497.63	20,888	20,889		(392)		(392)		20,498				796	12/01/2054	1.A
3132DWC27	FHLMC SUPER 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		31,320	31,320.23	32,047	31,974		(654)		(654)		31,320				522	01/01/2052	1.A
3132DWCN1	FHLMC SUPER 30Y FIXED 2.000 205111	09/25/2025	PRINCIPAL RECEIPT		14,071	14,071.48	14,092	14,089		(18)		(18)		14,071				187	10/01/2051	1.A
3133KYWP0	FHLMC UMBS 20Y FIXED	09/25/2025	PRINCIPAL RECEIPT		10,588	10,587.81	9,077	9,131		1,457		1,457		10,588				178	04/01/2042	1.A
3142GSBY3	FHLMC UMBS 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		4,008	4,007.78	3,889	3,893		115		115		4,008				139	06/01/2054	1.A
3133BP2W1	FHLMC UMBS 30Y FIXED	09/25/2025	PRINCIPAL RECEIPT		21,764	21,763.99	20,972	20,997		767		767		21,764				632	10/01/2052	1.A
31416TDX4	FN AA9117	09/25/2025	PRINCIPAL RECEIPT		19	19.45	19	19						19				1	07/01/2039	1.A
31418BL38	FNMA	09/25/2025	PRINCIPAL RECEIPT		217	216.91	230	235		(18)		(18)		217				6	01/01/2045	1.A
31403DUB3	FNMA P745878	09/25/2025	PRINCIPAL RECEIPT		93	93.45	99	102		(8)		(8)		93				3	10/01/2036	1.A
31416A4W7	FNMA P994637	09/25/2025	PRINCIPAL RECEIPT		66	65.85	71	80		(14)		(14)		66				2	11/01/2038	1.A
31416H4V4	FNMA PAA0835	09/25/2025	PRINCIPAL RECEIPT		16	15.81	16	16		(1)		(1)		16				1	01/01/2039	1.A
31416SWB3	FNMA PAA8741	09/25/2025	PRINCIPAL RECEIPT		41	40.62	42	42		(2)		(2)		41				1	07/01/2039	1.A
31417CB95	FNMA PAB 5463	09/25/2025	PRINCIPAL RECEIPT		359	359.35	374	374		(15)		(15)		359				7	06/01/2042	1.A
31417LD36	FNMA PAC1921	09/25/2025	PRINCIPAL RECEIPT		126	126.46	127	126		(1)		(1)		126				3	09/01/2039	1.A
31417QRZ9	FNMA PAC5003	09/25/2025	PRINCIPAL RECEIPT		71	70.76	72	72		(1)		(1)		71				2	01/01/2040	1.A
31419A4N4	FNMA PAE 0828	09/25/2025	PRINCIPAL RECEIPT		326	325.93	338	340		(14)		(14)		326				8	02/01/2041	1.A
31419FD60	FNMA PAE4624 4% 2040	09/25/2025	PRINCIPAL RECEIPT		132	131.78	129	128		4		4		132				4	10/01/2040	1.A
3138AV3Q6	FNMA PASS THRU	09/25/2025	PRINCIPAL RECEIPT		56	55.69	57	58		(3)		(3)		56				1	10/01/2041	1.A
31412PXC0	FNMA PASS THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		84	84.44	85	85		(1)		(1)		84				3	06/01/2039	1.A
3138EMT84	FNMA PASS-THRU INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		224	223.64	226	224		(1)		(1)		224				4	12/01/2028	1.A
3138ESC89	FNMA PASS-THRU INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		1,742	1,742.21	1,762	1,754		(12)		(12)		1,742				29	04/01/2032	1.A
3138VFM94	FNMA PASS-THRU INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		1,726	1,726.16	1,762	1,744		(17)		(17)		1,726				30	09/01/2030	1.A
3138YR6T0	FNMA PASS-THRU INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		1,491	1,490.72	1,520	1,505		(14)		(14)		1,491				25	07/01/2030	1.A
3140H1XD7	FNMA PASS-THRU INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		2,665	2,665.42	2,709	2,711		(45)		(45)		2,665				62	03/01/2033	1.A
31410LRR5	FNMA PASS-THRU INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		1,156	1,156.45	1,214	1,187		(31)		(31)		1,156				23	09/01/2030	1.A
31410LUG5	FNMA PASS-THRU INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		2,557	2,557.27	2,564	2,560		(3)		(3)		2,557				43	06/01/2032	1.A
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5	09/25/2025	PRINCIPAL RECEIPT		398	398.50	411	400		(2)		(2)		398				7	06/01/2027	1.A
3138AVP66	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		290	289.88	308	308		(18)		(18)		290				8	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

QE05.2

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.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		99	98.95	105	105		(6)		(6)		99				3	09/01/2041	1.A
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		312	311.58	332	344		(32)		(32)		312				9	12/01/2043	1.A
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		597	596.92	614	614		(17)		(17)		597				13	12/01/2043	1.A
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		225	224.88	233	237		(12)		(12)		225				7	02/01/2045	1.A
3138MFSZ3	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		707	706.57	698	698		9		9		707				14	11/01/2042	1.A
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		998	998.24	1,031	1,046		(47)		(47)		998				24	02/01/2046	1.A
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		820	820.20	869	889		(69)		(69)		820				20	03/01/2046	1.A
3138WH5S7	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		1,176	1,176.02	1,177	1,179		(3)		(3)		1,176				24	10/01/2046	1.A
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		917	917.12	925	926		(9)		(9)		917				19	09/01/2046	1.A
3138WJ6C7	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		220	220.42	231	245		(25)		(25)		220				6	03/01/2047	1.A
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		724	723.71	765	794		(70)		(70)		724				20	12/01/2046	1.A
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		658	657.50	674	674		(17)		(17)		658				15	09/01/2043	1.A
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		736	736.32	779	786		(50)		(50)		736				19	12/01/2043	1.A
3140EVVB0	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		2,118	2,117.62	2,131	2,134		(17)		(17)		2,118				43	08/01/2046	1.A
3140J9FU0	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		1,532	1,531.97	1,567	1,599		(67)		(67)		1,532				41	11/01/2048	1.A
31410KXY5	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		63	62.77	66	70		(7)		(7)		63				2	09/01/2038	1.A
31410LFB3	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		360	360.12	391	393		(33)		(33)		360				10	08/01/2041	1.A
31416NCW0	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		56	56.10	61	62		(6)		(6)		56				2	04/01/2039	1.A
31416TL49	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		159	159.05	174	175		(16)		(16)		159				5	08/01/2039	1.A
31417DU27	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		231	231.02	228	228		3		3		231				5	11/01/2042	1.A
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		46	46.38	51	53		(7)		(7)		46				2	11/01/2039	1.A
31418ABA5	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		158	157.66	161	162		(5)		(5)		158				3	12/01/2041	1.A
31418BP67	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		169	168.60	181	189		(20)		(20)		169				5	03/01/2045	1.A
31418CMG6	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		818	818.31	813	810		8		8		818				22	07/01/2047	1.A
31418CR97	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		622	621.98	636	649		(27)		(27)		622				17	12/01/2047	1.A
31418CS47	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		703	702.78	699	697		5		5		703				16	01/01/2048	1.A
3140HBH50	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		3,177	3,176.72	3,223	3,321		(144)		(144)		3,177				71	06/01/2048	1.A
3140JMT44	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		2,753	2,753.17	2,836	2,977		(224)		(224)		2,753				76	04/01/2049	1.A
31418DCY6	FNMA PASS-THRU LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		3,398	3,398.33	3,453	3,577		(178)		(178)		3,398				80	05/01/2049	1.A
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0	09/25/2025	PRINCIPAL RECEIPT		39	38.77	42	43		(4)		(4)		39				1	12/01/2044	1.A
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0	09/25/2025	PRINCIPAL RECEIPT		648	648.28	687	702		(54)		(54)		648				17	02/01/2045	1.A
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0	09/25/2025	PRINCIPAL RECEIPT		387	386.88	412	425		(38)		(38)		387				11	03/01/2045	1.A
31418C4F8	FNMA PASS-THRU LNG 30 YEAR 4.000	09/25/2025	PRINCIPAL RECEIPT		1,126	1,126.27	1,149	1,199		(73)		(73)		1,126				30	11/01/2048	1.A
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5	09/25/2025	PRINCIPAL RECEIPT		90	89.89	91	92		(2)		(2)		90				3	05/01/2040	1.A
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0	09/25/2025	PRINCIPAL RECEIPT		55	55.09	57	59		(4)		(4)		55				2	02/01/2037	1.A
31418AWT1	FNMA PASS-THRU SF15 105-125 3	09/25/2025	PRINCIPAL RECEIPT		1,019	1,019.20	1,067	1,036		(17)		(17)		1,019				20	08/01/2028	1.A
31418AES3	FNMA PMA 1044	09/25/2025	PRINCIPAL RECEIPT		814	814.10	834	836		(22)		(22)		814				16	04/01/2042	1.A
3140XFW49	FNMA SUPER	09/25/2025	PRINCIPAL RECEIPT		9,400	9,400.23	8,235	8,271		1,130		1,130		9,400				157	03/01/2052	1.A
3140XC60	FNMA SUPER LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		5,788	5,788.34	6,126	6,216		(428)		(428)		5,788				91	01/01/2051	1.A
3140XATJ1	FNMA SUPER LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		12,403	12,403.43	12,560	12,548		(144)		(144)		12,403				159	05/01/2051	1.A
3140XMK30	FNMA SUPER LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		19,608	19,607.71	19,504	19,505		103		103		19,608				613	11/01/2053	1.A
3140XPYE3	FNMA SUPER LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		9,978	9,978.32	9,869	9,871		107		107		9,978				364	05/01/2054	1.A
3140XLMY1	FNMA SUPER LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		46,436	46,436.24	45,667	45,712		725		725		46,436				1,701	06/01/2053	1.A
3140XNHU1	FNMA SUPER LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		43,113	43,113.15	43,982	43,974		(861)		(861)		43,113				1,944	12/01/2053	1.A
3140QNCQ1	FNMA UMBS	09/25/2025	PRINCIPAL RECEIPT		14,054	14,054.01	12,548	12,652		1,402		1,402		14,054				266	03/01/2052	1.A
3140KUCJ9	FNMA UMBS INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		50,393	50,393.44	44,976	45,442		4,951		4,951		50,393				657	10/01/2036	1.A
3140NGSA9	FNMA UMBS INT 15 YEAR	09/25/2025	PRINCIPAL RECEIPT		9,310	9,309.88	9,306	9,303		7		7		9,310				310	04/01/2038	1.A
3140A04E8	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		2,617	2,616.77	2,574	2,577		40		40		2,617				106	10/01/2053	1.A
3140NL266	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		4,158	4,157.68	3,810	3,832		326		326		4,158				111	09/01/2052	1.A
3140NKL1	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		3,820	3,820.20	3,827	3,826		(5)		(5)		3,820				140	06/01/2053	1.A
3140QRWV9	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		55,008	55,008.43	53,393	53,431		1,577		1,577		55,008				1,647	04/01/2053	1.A
31418C4E1	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		4,988	4,988.43	5,133	5,432		(443)		(443)		4,988				118	11/01/2048	1.A
31418DHL9	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		2,189	2,188.59	2,210	2,245		(57)		(57)		2,189				44	11/01/2049	1.A
31418DKT8	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		6,944	6,944.02	7,058	7,212		(268)		(268)		6,944				139	01/01/2050	1.A
31418DPE6	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		4,975	4,974.77	5,250	5,457		(482)		(482)		4,975				99	05/01/2050	1.A
31418DRS3	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		16,481	16,480.57	17,366	17,627		(1,146)		(1,146)		16,481				275	08/01/2050	1.A
31418DV47	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		10,426	10,426.49	10,810	10,786		(359)		(359)		10,426				139	12/01/2050	1.A
31418DCX8	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		4,349	4,348.82	4,379	4,448		(99)		(99)		4,349				86	06/01/2049	1.A
31418DV74	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		11,274	11,274.08	11,659	11,633		(359)		(359)		11,274				150	01/01/2051	1.A
3140MSU52	FNMA UMBS LNG 30 YEAR	09/25/2025	PRINCIPAL RECEIPT		5,022	5,022.06	4,951	4,955		67		67		5,022				168	07/01/2052	1.A
3140L0D79	FNMA UMBS LNG 30 YEAR 2.000																			
205101		09/25/2025	PRINCIPAL RECEIPT		12,616	12,616.23	12,967	12,951		(334)		(334)		12,616				175	01/01/2051	1.A

QE05.3

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.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential																				
Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					635,606	635,608.89	623,712	626,630		8,978		8,978		635,606				16,530	X X X	X X X
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	09/25/2025	PRINCIPAL RECEIPT		2,960		2,960.01	2,853		107		107		2,960				58	09/25/2027	1.A
3137H5FY8	FHLMC REMIC SEIRES	09/25/2025	PRINCIPAL RECEIPT		35,400	35,399.65	34,349	34,758		642		642		35,400				429	12/25/2027	1.A
3137H73W1	FHLMC REMIC SERIE	09/25/2025	PRINCIPAL RECEIPT		3,703	3,702.55	3,527	3,631		72		72		3,703				61	04/25/2027	1.A
3137H6LT0	FHLMC REMIC SERIES	09/25/2025	PRINCIPAL RECEIPT		27,655	27,655.16	25,892	26,765		890		890		27,655				402	03/25/2027	1.A
3137F9ZE4	FHLMC REMIC SERIES K-J33	09/25/2025	PRINCIPAL RECEIPT		17,057	17,056.76	15,434	15,711		1,346		1,346		17,057				164	07/25/2032	1.A
3137H8B42	FHLMC REMIC SERIES K-J40	09/25/2025	PRINCIPAL RECEIPT		6,310	6,310.46	6,255	6,274		37		37		6,310				143	06/25/2028	1.A
3137H92N8	FHLMC REMIC SERIES K-J42	09/25/2025	PRINCIPAL RECEIPT		287,718	287,717.60	284,795	285,030		2,688		2,688		287,718				6,568	07/25/2029	1.A
3136BBTB8	FNMA REMIC TRUST	09/25/2025	PRINCIPAL RECEIPT		2,437	2,437.17	2,250	2,268		169		169		2,437				12	09/25/2028	1.A
3136BDUA4	FNMA REMIC TRUST	09/25/2025	PRINCIPAL RECEIPT		20,102	20,101.92	18,349	18,938		1,164		1,164		20,102				117	11/25/2030	1.A
3136AQV80	FNMA REMIC TRUST 2016-M1	08/25/2025	VARIOUS		58,570	59,283.71	58,568			1		1		58,570					01/25/2026	1.A
3136AV7G8	FNMA REMIC TRUST 2017-M7	09/25/2025	PRINCIPAL RECEIPT		373	372.55	355	359		13		13		373				7	02/25/2027	1.A
3136AW7J0	FNMA REMIC TRUST 2017-M8	09/25/2025	PRINCIPAL RECEIPT		3,102	3,101.99	2,954	2,987		115		115		3,102				59	05/25/2027	1.A
3136B26V9	FNMA REMIC TRUST 2018-M12	09/25/2025	PRINCIPAL RECEIPT		5,185	5,184.72	5,783	5,341		(157)		(157)		5,185				123	08/25/2030	1.A
3136BCB82	FNMA REMIC TRUST 2020-M52	08/25/2025	PRINCIPAL RECEIPT		94,375	94,374.65	86,312	88,906		5,468		5,468		94,375				550	10/25/2030	1.A
3136BG3B5	FNMA REMIC TRUST 2021-M3G	09/25/2025	PRINCIPAL RECEIPT		8,932	8,931.86	8,365	8,706		225		225		8,932				70	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)					573,879	574,590.76	555,959	502,527		12,780		12,780		573,879				8,763	X X X	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
02666BA44	AMER HOMES 4 RENT TR 144A	09/18/2025	PRINCIPAL RECEIPT		525	525.16	512	522		3		3		525				13	10/18/2052	1.A FE
17326QAA1	CITIGROUP MTG LN TR 2018-RP1 144A	09/25/2025	PRINCIPAL RECEIPT		3,553	3,553.30	3,458	3,530		23		23		3,553				72	09/25/2064	1.A
12646XAW2	CSMC TRUST 2013-IVR3 144A	09/25/2025	PRINCIPAL RECEIPT		18,666	18,666.33	19,101	19,640		(974)		(974)		18,666				429	05/25/2043	1.A
29445FAH1	EQUIFIRST MTG LN TR 2003-2	09/25/2025	PRINCIPAL RECEIPT		569	569.30	554	569		1		1		569				16	09/25/2033	1.A FM
46641YAA1	JP MORGAN MTG TR 2014-2 144A	09/25/2025	PRINCIPAL RECEIPT		1,854	1,853.86	1,866	1,854						1,854				38	06/25/2029	1.A
59980AAQ0	MILL CITY MTG LN TR 144A	09/25/2025	PRINCIPAL RECEIPT		9,992	9,992.40	9,739	9,908		85		85		9,992				214	07/25/2059	1.A
59981AAC0	MILL CITY MTG LN TR 144A	09/25/2025	PRINCIPAL RECEIPT		5,234	5,233.88	5,104	5,179		55		55		5,234				114	10/25/2069	1.A
59980CAA1	MILL CITY MTG LN TR-144A	07/25/2025	PRINCIPAL RECEIPT		144	143.75	148	144						144				2	01/25/2061	1.A
64829EAA2	NEW RESI MTG LN TR 2015-2 144A	09/25/2025	PRINCIPAL RECEIPT		4,704	4,703.71	4,879	4,850		(146)		(146)		4,704				118	08/25/2055	1.A FE
64830GAB2	NEW RESI MTG TR-144A	09/25/2025	PRINCIPAL RECEIPT		5,838	5,838.09	6,009	5,955		(117)		(117)		5,838				158	12/25/2057	1.A
81746MAA8	SEQUOIA MTG TR 2015-4 144A	09/25/2025	PRINCIPAL RECEIPT		2,428	2,428.24	2,454	2,441		(13)		(13)		2,428				48	11/25/2030	1.A
86359LPF0	STRUCTURED ASSET MTG 2005-AR5	09/19/2025	PRINCIPAL RECEIPT		587	587.10	560	616		(29)		(29)		587				19	07/19/2035	1.A FM
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential																				
Mortgage-Backed Securities (Unaffiliated)					54,094	54,095.12	54,384	55,208		(1,112)		(1,112)		54,094				1,241	X X X	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
03882KAA0	ARBOR MTF MTG SEC	09/17/2025	PRINCIPAL RECEIPT		7,624	7,623.62	6,940	6,992		631		631		7,624				53	10/16/2054	1.A
05493MAA2	BBCMS MTG TR 2021-C11	08/15/2025	PRINCIPAL RECEIPT		59,356	59,355.55	54,746	57,774		1,582		1,582		59,356				293	09/17/2054	1.A
08163VAA5	BENCHMARK MTG TR 2023-V3	09/17/2025	PRINCIPAL RECEIPT		9,700	9,700.34	9,833		(133)		(133)			9,700				144	07/17/2056	1.A FE
05598BA7	BMO 2023-C5 MTG TR 2023-C5	09/17/2025	PRINCIPAL RECEIPT		9,910	9,909.77	10,017		(108)		(108)			9,910				140	06/16/2056	1.A FE
12593YBD4	COMM MTG TR	09/12/2025	PRINCIPAL RECEIPT		585,496	585,495.87	551,386	577,759		7,737		7,737		585,496				14,451	02/12/2049	1.A
30293WAE2	FREMF MTG TR 144A	08/25/2025	PRINCIPAL RECEIPT		125,000	125,000.00	121,484	123,911		1,089		1,089		125,000				3,214	10/25/2048	1.A
302617AU9	FRESB MTG TR 2016-SB16	09/25/2025	PRINCIPAL RECEIPT		27,831	27,830.79	26,065	27,168		663		663		27,831				471	05/25/2026	1.A
46590RAD1	JPMCC COML MTG SEC TR 2016-JP3	09/17/2025	PRINCIPAL RECEIPT		13,762	13,762.36	12,680	13,244		519		519		13,762				241	08/17/2049	1.A
61691YAA9	MORGAN STANLEY CAP TR 2021-L5	08/17/2025	PRINCIPAL RECEIPT		43,446	43,445.81	39,840	42,087		1,359		1,359		43,446				224	05/15/2054	1.A
94989VAC3	WELLS FARGO COML TR	07/17/2025	PRINCIPAL RECEIPT		22,744	22,743.50	21,997	22,611		132		132		22,744				445	09/17/2057	1.A
95000FAS5	WELLS FARGO COML TR 2016-C35	09/17/2025	PRINCIPAL RECEIPT		30,414	30,413.61	28,198	29,435		978		978		30,414				551	07/17/2048	1.A
1079999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial																				
Mortgage-Backed Securities (Unaffiliated)					935,283	935,281.22	883,186	900,981		14,449		14,449		935,283				20,227	X X X	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
03238BAB9	AMUR EQUIP FIN RECEV 2024-2 144A	09/20/2025	PRINCIPAL RECEIPT		8,791	8,790.66	8,789	8,790		1		1		8,791				305	07/21/2031	1.A FE
038413AA8	AQUA FIN TR 144A	09/17/2025	PRINCIPAL RECEIPT		6,362	6,361.67	6,435	6,568		(206)		(206)		6,362				80	07/17/2046	1.A FE
12529KAA0	CFMT 144A	09/20/2025	PRINCIPAL RECEIPT		19,446	19,445.80	20,186	21,201		(1,755)		(1,755)		19,446				142	03/20/2041	1.B FE
12666DAC5	CNH EQUIP TR 2023-B	09/15/2025	PRINCIPAL RECEIPT		19,883	19,882.92	19,880	19,897		(14)		(14)		19,883				782	02/15/2029	1.A FE
587918AD5	MERCEDES-BENZ AUTO 2024-1	07/31/2025	US Bank		1,054,102	1,050,000.00	1,049,930	1,050,635		(102)		(102)		1,050,533		3,568	3,568	31,640	04/16/2029	1.A FE
96034KAA1	WESTGATE RESORTS LLC 2024-1 144A	09/20/2025	PRINCIPAL RECEIPT		45,782	45,782.46	45,700	45,752		31		31		45,782				1,851	01/20/2038	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					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 Admini- strative Symbol
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,154,366 ...	1,150,263.51	1,150,920	1,152,843		(2,045)		(2,045)		1,150,797		3,568	3,568	34,800	X X X	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)				3,451,573 ...	3,448,184.81	3,352,718	3,323,053		46,531		46,531		3,448,004		3,568	3,568	83,231	X X X	X X X
1909999997	Subtotal - Asset-Backed Securities - Part 4				3,451,573 ...	3,448,184.81	3,352,718	3,323,053		46,531		46,531		3,448,004		3,568	3,568	83,231	X X X	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	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1909999999	Subtotal - Asset-Backed Securities				3,451,573	3,448,184.81	3,352,718	3,323,053		46,531		46,531		3,448,004		3,568	3,568	83,231	X X X	X X X
2009999999	Subtotal - Issuer Credit Obligations and Asset-Backed Securities				13,357,017	13,292,184.81	13,246,927	10,485,831	4,771	47,010		51,781		13,342,189		14,349	14,349	397,339	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
G1151C101	ACCENTURE PLC IRELAND	08/08/2025	US Bank	2,630.000	627,433		751,754	925,208	(173,453)			(173,453)		751,754		(124,321)	(124,321)	11,677		
03076C106	AMERIPRISE FINL INC	09/04/2025	US Bank	569.000	290,119		103,100	302,953	(199,853)			(199,853)		103,100		187,019	187,019	2,663		
11135F101	BROADCOM INC COM	07/02/2025	US Bank	1,105.000	292,470		64,629	256,183	(191,554)			(191,554)		64,629		227,841	227,841	1,480		
29444U700	EQUINIX INC	08/08/2025	US Bank	379.000	294,401		291,201	357,355	(66,155)			(66,155)		291,201		3,200	3,200	4,183		
539830109	LOCKHEED MARTIN CORP	07/02/2025	US Bank	939.000	435,474		432,781	456,298	(23,517)			(23,517)		432,781		2,694	2,694	6,197		
571748102	MARSH & MCLENNAN COS INC	08/08/2025	US Bank	4,498.000	943,667		799,960	955,420	(155,460)			(155,460)		799,960		143,707	143,707	8,997		
704326107	PAYCHEX INC	09/04/2025	US Bank	2,173.000	295,192		254,603	304,698	(50,095)			(50,095)		254,603		40,589	40,589	6,823		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				3,178,756	X X X	2,698,028	3,558,115	(860,087)			(860,087)		2,698,028		480,729	480,729	42,020	X X X	X X X
5989999997	Subtotal - Common Stocks - Part 4				3,178,756	X X X	2,698,028	3,558,115	(860,087)			(860,087)		2,698,028		480,729	480,729	42,020	X X X	X X X
5989999998	Summary item from Part 5 for Common Stocks (N/A to Quarterly)	X X X			X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
5989999999	Subtotal - Common Stocks				3,178,756	X X X	2,698,028	3,558,115	(860,087)			(860,087)		2,698,028		480,729	480,729	42,020	X X X	X X X
5999999999	Subtotal - Preferred and Common Stocks				3,178,756	X X X	2,698,028	3,558,115	(860,087)			(860,087)		2,698,028		480,729	480,729	42,020	X X X	X X X
6009999999	Totals				16,535,773	X X X	15,944,955	14,043,946	(855,316)	47,010		(808,306)		16,040,217		495,078	495,078	439,359	X X X	X X X

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E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

E10 Schedule DB Part E NONE

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Restic- ted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
Open Depositories										
Fifth Third Admin	Cincinnati, OH						(824,782)	(308,012)	(271,955)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(23,747,694)	(19,910,406)	(21,672,241)	X X X
Fifth Third Control Account	Cincinnati, OH						6,985,506	8,900,488	13,380,868	X X X
Fifth Third Receipts Groups	Cincinnati, OH						(1,814,983)	(380,076)	(751,982)	X X X
Bank of America Receipts Indiv	Chicago, IL						337,633	2,792,921	2,775,023	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						783,297	793,487	770,675	X X X
Bank of America Receipts ASO Groups	Chicago, IL									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			(18,281,023)	(8,111,598)	(5,769,612)	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			(18,281,023)	(8,111,598)	(5,769,612)	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			(18,281,023)	(8,111,598)	(5,769,612)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
. 09248U551 .	BLACKROCK LIQUIDITY FDS TREAS TR I .....	.....	.... 09/30/2025 ...	..... 3.990	..... X X X .....	..... 23,967,059	..... 26,007	..... 622,118
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO .....						..... 23,967,059	..... 26,007	..... 622,118
8589999999 Subtotal - Total Cash Equivalents (Unaffiliated) (Sum of Lines: 048, 810, 820, 830, 840 and 849) .....						..... 23,967,059	..... 26,007	..... 622,118
8609999999 Total Cash Equivalents .....						..... 23,967,059	..... 26,007	..... 622,118