

HEALTH INSURERS

COMPANY NAME: Delta Dental of Iowa

NAIC Company Code: 55786

Contact: Sherry Perkins, CPA Vice President Finance & Controller

Telephone: 515-261-5554

REQUIRED FILINGS IN THE STATE OF: Iowa

Filings Made During the Year 2023

(1) Check-list	(2) Line #	(3) REQUIRED FILINGS FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM SOURCE* *	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
I. NAIC FINANCIAL STATEMENTS								
X	1	Annual Statement (8 1/2"X14")	1	EO	XXX	3/1	NAIC	A,B,E,F,G,H,K,M
X	1.1	Printed Investment Schedule detail (Pages E01-E29)	1	EO	XXX	3/1	NAIC	A,B,E,F,K,M
	2	Quarterly Financial Statement (8 1/2" x 14")	1	EO	XXX	5/15, 8/15, 11/15	NAIC	A,B,E,F,G,H,K,M
II. NAIC SUPPLEMENTS								
	11	Accident & Health Policy Experience Exhibit	1	EO	XXX	4/1	NAIC	A,B,E,F,K,M
X	12	Actuarial Opinion	1	EO	XXX	3/1	Company	A,B,E,F,K,M
	13	Life Supplemental Data due March 1	1	EO	XXX	3/1	NAIC	A,B,E,F,K,M
	14	Life Supplemental Data due April 1	1	EO	XXX	4/1	NAIC	A,B,E,F,K,M
	15	Life Supp Statement non-guaranteed elements –Exh 5, Int. #3	1	EO	XXX	3/1	Company	A,B,E,F,K,M
	16	Life Supp Statement on par/non-par policies – Exh 5 Int. 1 & 2	1	EO	XXX	3/1	Company	A,B,E,F,K,M
	17	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit, Parts 1 and 2	1	EO	XXX	4/1	NAIC	A,B,E,F,K,M
	18	Long-term Care Experience Reporting Forms	1	EO	XXX	4/1	NAIC	A,B,E,F,K,M
	19	Management Discussion & Analysis	1	EO	XXX	4/1	Company	A,B,E,F,K,M
	20	Medicare Part D Coverage Supplement	1	EO	XXX	3/1, 5/15, 8/15, 11/15	NAIC	A,B,E,F,K,M
	21	Medicare Supplement Insurance Experience Exhibit	1	EO	XXX	3/1	NAIC	A,B,E,F,K,M
X	22	Risk-Based Capital Report	1	EO	N/A	3/1	NAIC	A,B,E,F,G,H,K,M
	23	Schedule SIS	1	N/A	N/A	3/1	NAIC	A,B,E,F,K,M
X	24	Supplemental Compensation Exhibit	1	N/A	N/A	3/1	NAIC	A,B,E,F,K,M
	25	Supplemental Health Care Exhibit (Parts 1, 2 and 3)	1	EO	XXX	4/1	NAIC	A,B,E,F,K,M
	26	Supplemental Health Care Exhibit's Allocation Report	1	EO	XXX	4/1	NAIC	A,B,E,F,K,M
	27	Supplemental Investment Risk Interrogatories	1	EO	XXX	4/1	NAIC	A,B,E,F,K,M
III. ELECTRONIC FILING REQUIREMENTS								
	61	Annual Statement Electronic Filing	0	EO	0	3/1	NAIC	O
	62	March .PDF Filing	0	EO	0	3/1	NAIC	O
	63	Risk-Based Capital Electronic Filing	0	EO	0	3/1	NAIC	O
	64	Risk-Based Capital .PDF Filing	0	EO	0	3/1	NAIC	O
	65	Supplemental Electronic Filing	0	EO	0	4/1	NAIC	O
	66	Supplemental .PDF Filing	0	EO	0	4/1	NAIC	O
	67	Quarterly Statement Electronic Filing	0	EO	0	5/15, 8/15, 11/15	NAIC	O
	68	Quarterly .PDF Filing	0	EO	0	5/15, 8/15, 11/15	NAIC	O
	69	June .PDF Filing	0	EO	0	6/1	NAIC	O
IV. AUDIT/INTERNAL CONTROL RELATED REPORTS								
	81	Accountants Letter of Qualifications	1	EO	N/A	6/1	Company	A,B,K
	82	Audited Financial Reports	1	EO	XXX	6/1	Company	A,B,K
	83	Audited Financial Reports Exemption Affidavit	1	N/A	N/A	6/1	Company	A,B,K
	84	Communication of Internal Control Related Matters Noted in Audit	1	N/A	N/A	8/1	Company	A,B,K
	85	Independent CPA (change)	1	N/A	N/A	As Needed	Company	A,B
	86	Management's Report of Internal Control Over Financial Reporting	1	N/A	N/A	8/1	Company	A,B,K
	87	Notification of Adverse Financial Condition	1	N/A	N/A	Within 5 business days	Company	A,B (removed K)
	88	Relief from the five-year rotation requirement for lead audit partner	1	EO	N/A	3/1	Company	A,B,K,T
	89	Relief from the one-year cooling off period for independent CPA	1	EO	N/A	3/1	Company	A,B,K,T
	90	Relief from the Requirements for Audit Committees	1	EO	N/A	3/1	Company	A,B,K,T
	91	Request for Exemption to File Management's Report of Internal Control over Financial Reporting	1	N/A	N/A	6/1	Company	A,B,K,T

V. STATE REQUIRED FILINGS								
	101	Corporate Governance Annual Disclosure***	1	0	0	6/1	Company	A,B,E,G
x	102	Filings Checklist (with Column 1 completed)	1	0	0	3/1	State	A,B,E,F
	103	Form B & C Holding Company Registration Statement	1	0	0	3/31	Company	A,B,E,G
	104	Form F-Enterprise Risk Report ****	1	0	0	3/31	Company	A,B,E,G
	105	ORSA *****	1	0	0	Annually	Company	A,B,E,G
	106	Premium Tax Form	EO	N/A	EO	3/1	State	D,E,P,S,W
	107	Application for Renewal of Certificate of Authority and State Filing Fees	EO	N/A	EO	3/1	State	C,E,P,S
x	108	Signed Jurat – from Annual Statement	0	0	EO	3/1	NAIC	A,B,E,F,G,H,K,L,W
	109	Group Capital Calculation (File with lead state only)	EO	1	0	3/31	NAIC	A,B,E,G
	110	Signed Jurat – from Quarterly Financial Statement	0	0	EO	5/15, 8/15, 11/15	State	A,F,G,H,K,L,V
	111	Premium Tax Pre Payment Form	EO	N/A	EO	6/1, 8/15	State	D,E,P,S,W
	112	Change of Address	1	N/A	1	Anytime	Company	B,U
	113	Biographical Affidavit – Officer and Directors	1	0	0	As needed	NAIC	Q
	114	Certification of Compliance - IA Code 507F	1	0	0	4/15	Company	A,B,E,G, N

*If XXX appears in this column, this state does not require this filing, as long as a hard copy is filed with the state of domicile and the data is filed electronically with the NAIC. If N/A appears in this column, the filing is required with the domiciliary state. EO (electronic only filing).

**If NAIC is shown as Form Source, the form should be obtained from the appropriate vendor.

***For those states that have adopted the NAIC Corporate Governance Annual Disclosure Model Act, an annual disclosure is required of all insurers or insurance groups by June 1. The Corporate Governance Annual Disclosure is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm.

****For those states that have adopted the NAIC updated Holding Company Model Act, a Form F filing is required annually by holding company groups. Consistent with the Form B filing requirements, the Form F is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm

*****For those states that have adopted the NAIC Risk Management and Own Risk and Solvency Assessment Model Act, a summary report is required annually by insurers and insurance groups above a specified premium threshold. The ORSA Summary Report is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm

ANNUAL STATEMENT
OF THE
Delta Dental of Iowa

2022

of
Johnston
in the state of
Iowa
TO THE
Insurance Department
OF THE
STATE OF Iowa
FOR THE YEAR ENDED
DECEMBER 31, 2022

HEALTH

2022



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
 OF THE CONDITION AND AFFAIRS OF THE

Delta Dental of Iowa

(Name)

NAIC Group Code 4690 (Current Period) , 4690 (Prior Period) NAIC Company Code 55786 Employer's ID Number 42-0959302

Organized under the Laws of Iowa , State of Domicile or Port of Entry Iowa

Country of Domicile United States

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

Incorporated/Organized 10/28/1970 Commenced Business 10/28/1970

Statutory Home Office 9000 Northpark Drive , Johnston, IA, US 50131
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 9000 Northpark Drive
 (Street and Number) Johnston, IA, US 50131 515-261-5500
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9000 Northpark Drive , Johnston, IA, US 50131
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9000 Northpark Drive
 (Street and Number) Johnston, IA, US 50131 515-261-5500
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.deltadentalia.com

Statutory Statement Contact Sherry Marie Perkins , 515-261-5554
 (Name) (Area Code) (Telephone Number) (Extension)
sperkins@deltadentalia.com 888-558-9217
 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Jeffrey Stephen Russell</u>	<u>President & CEO</u>	<u>Sherry Marie Perkins</u>	<u>Secretary</u>
<u>Sherry Marie Perkins</u>	<u>Treasurer</u>		

OTHER OFFICERS

<u>Michael Lee Elam</u>	<u>Vice President</u>	<u>Suzanne Bower Heckenlaible</u>	<u>Vice President</u>
<u>Todd Daniel Herren</u>	<u>Senior Vice President</u>	<u>Jeffrey Gee Chaffin DDS</u>	<u>Chief Dental Officer</u>
<u>April Elaine Schmaltz</u>	<u>Senior Vice President</u>	<u>Gretchen Noelle Hageman</u>	<u>Vice President</u>

DIRECTORS OR TRUSTEES

<u>Charles Edward Brown</u>	<u>Thomas Joseph Mahoney Jr</u>	<u>Jeffrey Stephen Russell</u>	<u>Rowena Gladys Crosbie</u>
<u>Krista Kay Tanner</u>	<u>Donna Grant Paulsen DDS</u>	<u>Gregory Francis Dunn</u>	<u>Scott David Yegge DDS</u>
<u>Maria del Rosario Fuller DDS</u>			

State of Iowa **SS**
 County of Polk

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.

Jeffrey Stephen Russell
 Jeffrey Stephen Russell
 President & CEO

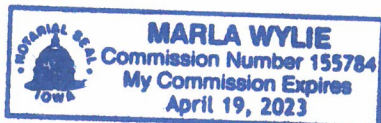
Sherry Marie Perkins
 Sherry Marie Perkins
 Secretary

Sherry Marie Perkins
 Sherry Marie Perkins
 Treasurer

Subscribed and sworn to before me this 24 day of February, 2023

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

Marla Wylie
 Marla Wylie, Notary
 4/19/2023



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	51,419,612		51,419,612	47,299,382
2. Stocks (Schedule D):				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	28,722,402	6,719,860	22,002,542	27,624,638
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....	11,845,511		11,845,511	12,251,356
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$65,445,794 , Schedule E-Part 1), cash equivalents (\$759,708 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	66,205,502		66,205,502	63,531,034
6. Contract loans (including \$ premium notes).....			0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA)	3,843,091		3,843,091	2,204,514
9. Receivables for securities	2,416		2,416	35
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	162,038,533	6,719,860	155,318,673	152,910,960
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued	308,383		308,383	249,607
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,991,074	101,741	2,889,333	3,853,374
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0		0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	5,044,599		5,044,599	4,508,210
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset.....			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software.....	1,745,855		1,745,855	1,571,178
21. Furniture and equipment, including health care delivery assets (\$)	419,946	419,946	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	132,024	2,229	129,795	66,388
24. Health care (\$57,366) and other amounts receivable.....	732,530	46	732,484	587,435
25. Aggregate write-ins for other-than-invested assets	3,827,832	3,827,832	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	177,240,777	11,071,656	166,169,121	163,747,152
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	177,240,777	11,071,656	166,169,121	163,747,152
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses and Deposits.....	3,735,567	3,735,567	0	0
2502. Inventory.....	92,266	92,266	0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,827,832	3,827,832	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	6,597,178		6,597,178	7,397,697
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	446,991		446,991	490,784
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	33,159,653		33,159,653	36,293,895
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,847,561		2,847,561	2,741,938
9. General expenses due or accrued	11,648,027		11,648,027	9,795,814
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	617,144		617,144	18
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	655,335		655,335	538,294
16. Derivatives		0	0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	167,200		167,200	167,200
23. Aggregate write-ins for other liabilities (including \$ current)	6,180,332	0	6,180,332	6,127,676
24. Total liabilities (Lines 1 to 23)	62,319,422	0	62,319,422	63,553,316
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX		0
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	103,849,700	100,193,837
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	103,849,700	100,193,837
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	166,169,121	163,747,152
DETAILS OF WRITE-INS				
2301. Other Liabilities	80,332		80,332	127,676
2302. Community Impact Fund	6,100,000		6,100,000	6,000,000
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	6,180,332	0	6,180,332	6,127,676
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	9,867,319	8,393,182
2. Net premium income (including \$0 non-health premium income).....	XXX	206,764,906	187,833,722
3. Change in unearned premium reserves and reserve for rate credits	XXX		0
4. Fee-for-service (net of \$ medical expenses)	XXX		0
5. Risk revenue	XXX		0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	206,764,906	187,833,722
Hospital and Medical:			
9. Hospital/medical benefits		154,351,279	139,037,412
10. Other professional services			0
11. Outside referrals			0
12. Emergency room and out-of-area			0
13. Prescription drugs			0
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			12,000
16. Subtotal (Lines 9 to 15)	0	154,351,279	139,049,412
Less:			
17. Net reinsurance recoveries		(11,829,061)	(10,111,621)
18. Total hospital and medical (Lines 16 minus 17)	0	166,180,340	149,161,033
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$503,013 cost containment expenses.....	0	5,070,783	4,545,720
21. General administrative expenses.....		27,143,320	25,489,703
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		150,757	79,019
23. Total underwriting deductions (Lines 18 through 22)	0	198,545,200	179,275,475
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	8,219,706	8,558,247
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		2,684,580	3,255,263
26. Net realized capital gains (losses) less capital gains tax of \$		130,701	3,357,207
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,815,281	6,612,470
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		0	0
29. Aggregate write-ins for other income or expenses	0	326,738	(12,590)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	11,361,725	15,158,128
31. Federal and foreign income taxes incurred	XXX		0
32. Net income (loss) (Lines 30 minus 31)	XXX	11,361,725	15,158,128
DETAILS OF WRITE-INS			
0601.	XXX		0
0602.	XXX		0
0603.	XXX		0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0
0701.	XXX		0
0702.	XXX		0
0703.	XXX		0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0
1401.			0
1402.			0
1403.			0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
2901. DeltaUSA Income (Expense).....		(82,419)	(76,353)
2902. Other Income (Expense).....		209,148	63,764
2903. Other Income Related to Retrospective Contracts.....		200,009	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	326,738	(12,590)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year	100,193,836	87,501,656
34. Net income or (loss) from Line 32	11,361,725	15,158,128
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(4,718,047)	795,007
37. Change in net unrealized foreign exchange capital gain or (loss)		0
38. Change in net deferred income tax		0
39. Change in nonadmitted assets	(2,987,815)	(3,260,954)
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles		0
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend)		0
44.3 Transferred to surplus		0
45. Surplus adjustments:		
45.1 Paid in	0	0
45.2 Transferred to capital (Stock Dividend)	0	0
45.3 Transferred from capital		0
46. Dividends to stockholders		0
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	3,655,863	12,692,181
49. Capital and surplus end of reporting year (Line 33 plus 48)	103,849,700	100,193,836
DETAILS OF WRITE-INS		
4701.		0
4702.		0
4703.		0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	204,549,572	191,963,904
2. Net investment income	3,087,764	3,728,881
3. Miscellaneous income	326,738	(12,589)
4. Total (Lines 1 through 3)	207,964,075	195,680,196
5. Benefit and loss related payments	172,095,435	152,480,500
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	25,827,496	25,440,590
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0
10. Total (Lines 5 through 9)	197,922,931	177,921,090
11. Net cash from operations (Line 4 minus Line 10)	10,041,143	17,759,106
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,978,725	8,489,920
12.2 Stocks	379,392	6,668,468
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	130,919	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	1,803,051	2,377,382
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,292,086	17,535,770
13. Cost of investments acquired (long-term only):		
13.1 Bonds	12,140,725	9,808,866
13.2 Stocks	1,103,704	9,627,503
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	1,830,211	1,284,352
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,074,641	20,720,721
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(4,782,554)	(3,184,951)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(2,584,121)	(4,134,122)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,584,121)	(4,134,122)
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)	2,674,468	10,440,033
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	63,531,034	53,091,001
19.2 End of year (Line 18 plus Line 19.1)	66,205,502	63,531,034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	206,764,906	0	0	206,764,906	0	0	0	0	0	0
2. Change in unearned premium reserves and reserve for rate credit	0									
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	206,764,906	0	0	206,764,906	0	0	0	0	0	0
8. Hospital/medical benefits	154,351,279			154,351,279						XXX
9. Other professional services	0									XXX
10. Outside referrals	0									XXX
11. Emergency room and out-of-area	0									XXX
12. Prescription drugs	0									XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	0									XXX
15. Subtotal (Lines 8 to 14)	154,351,279	0	0	154,351,279	0	0	0	0	0	XXX
16. Net reinsurance recoveries	(11,829,061)			(11,829,061)						XXX
17. Total hospital and medical (Lines 15 minus 16)	166,180,340	0	0	166,180,340	0	0	0	0	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ 503,013 cost containment expenses	5,070,783			5,070,783						
20. General administrative expenses	27,143,320			28,015,424					(872,105)	
21. Increase in reserves for accident and health contracts	150,757			150,757						XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
23. Total underwriting deductions (Lines 17 to 22)	198,545,200	0	0	199,417,305	0	0	0	0	(872,105)	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	8,219,706	0	0	7,347,601	0	0	0	0	872,105	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical) individual .....				.0
2. Comprehensive (hospital and medical) group .....				.0
3. Medicare Supplement .....				.0
4. Dental only	193,162,296	13,602,610		206,764,906
5. Vision only .....				.0
6. Federal Employees Health Benefits Plan .....				.0
7. Title XVIII - Medicare .....				.0
8. Title XIX – Medicaid .....				.0
9. Credit A&H .....				.0
10. Disability Income .....				.0
11. Long-Term Care .....				.0
12. Other health .....				.0
13. Health subtotal (Lines 1 through 12)	193,162,296	13,602,610	0	206,764,906
14. Life .....				.0
15. Property/casualty .....				.0
16. Totals (Lines 13 to 15)	193,162,296	13,602,610	0	206,764,906

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 – CLAIMS INCURRED DURING THE YEAR

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Dental Only	6 Vision 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											
1. Payments during the year:														
1.1 Direct	155,151,777				155,151,777									
1.2 Reinsurance assumed	11,829,061				11,829,061									
1.3 Reinsurance ceded	0													
1.4 Net	166,980,838	0	0	0	166,980,838	0	0	0	0	0	0	0	0	0
2. Paid medical incentive pools and bonuses	0													
3. Claim liability December 31, current year from Part 2A:														
3.1 Direct	6,597,178	0	0	0	6,597,178	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	6,597,178	0	0	0	6,597,178	0	0	0	0	0	0	0	0	0
4. Claim reserve December 31, current year from Part 2D:														
4.1 Direct	0													
4.2 Reinsurance assumed	0													
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	0													
6. Net healthcare receivables (a).....	(22)				(22)									
7. Amounts recoverable from reinsurers December 31, current year	0													
8. Claim liability December 31, prior year from Part 2A:														
8.1 Direct	7,397,697			0	7,397,697	0	0	0	0	0	0	0	0	0
8.2 Reinsurance assumed	0			0	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0			0	0	0	0	0	0	0	0	0	0	0
8.4 Net	7,397,697	0	0	0	7,397,697	0	0	0	0	0	0	0	0	0
9. Claim reserve December 31, prior year from Part 2D:														
9.1 Direct	0			0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0			0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0			0	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	0			0	0	0	0	0	0	0	0	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0			0	0	0	0	0	0	0	0	0	0	0
12. Incurred benefits:														
12.1 Direct	154,351,279	0	0	0	154,351,279	0	0	0	0	0	0	0	0	0
12.2 Reinsurance assumed	11,829,061	0	0	0	11,829,061	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 Net	166,180,340	0	0	0	166,180,340	0	0	0	0	0	0	0	0	0
13. Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR**

	1 Total	Comprehensive (Hospital and Medical)		4 Medicare Supplement	5 Dental Only	6 Vision 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											
1. Reported in Process of Adjustment:														
1.1. Direct	2,862,181				2,862,181									
1.2. Reinsurance assumed .....	.0													
1.3. Reinsurance ceded .....	.0													
1.4. Net	2,862,181	.0	.0	.0	2,862,181	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Incurred but Unreported:														
2.1. Direct	3,734,997				3,734,997									
2.2. Reinsurance assumed .....	.0													
2.3. Reinsurance ceded .....	.0													
2.4. Net	3,734,997	.0	.0	.0	3,734,997	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:														
3.1. Direct .....	.0													
3.2. Reinsurance assumed .....	.0													
3.3. Reinsurance ceded .....	.0													
3.4. Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:														
4.1. Direct	6,597,178	.0	.0	.0	6,597,178	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.2. Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3. Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4. Net	6,597,178	0	0	0	6,597,178	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 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 December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					.0	
2. Comprehensive (hospital and medical) group .....					.0	
3. Medicare Supplement .....					.0	.0
4. Dental Only	6,731,001	160,249,836		6,597,178	6,731,001	7,397,697
5. Vision Only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....					.0	.0
8. Title XIX - Medicaid .....					.0	.0
9. Credit A&H .....					.0	
10. Disability Income .....					.0	
11. Long-Term Care - Medicaid .....					.0	
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12)	6,731,001	160,249,836	.0	6,597,178	6,731,001	7,397,697
14. Healthcare receivables (a)		(22)			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....					.0	.0
17. Totals (Lines 13-14+15+16)	6,731,001	160,249,858	0	6,597,178	6,731,001	7,397,697

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)**

Section A – Paid Health Claims - Dental Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	6,060	6,060	6,060	6,060	6,060
2. 2018	134,450	139,784	139,784	139,784	139,784
3. 2019	XXX	123,393	128,838	128,838	128,838
4. 2020	XXX	XXX	108,576	113,853	113,853
5. 2021	XXX	XXX	XXX	142,148	148,879
6. 2022	XXX	XXX	XXX	XXX	160,250

Section B – Incurred Health Claims - Dental Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	6,060	6,060	6,060	6,060	6,060
2. 2018	141,900	147,234	147,234	147,234	147,234
3. 2019	XXX	129,904	135,349	135,349	135,349
4. 2020	XXX	XXX	114,805	120,083	120,083
5. 2021	XXX	XXX	XXX	149,546	156,277
6. 2022	XXX	XXX	XXX	XXX	166,847

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Dental Only

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018.....	168,291	139,784	4,743	3.4	144,526	85.9			144,526	85.9
2. 2019.....	158,086	128,838	4,893	3.8	133,732	84.6			133,732	84.6
3. 2020.....	152,286	113,853	4,295	3.8	118,149	77.6			118,149	77.6
4. 2021.....	187,834	148,879	4,568	3.1	153,447	81.7			153,447	81.7
5. 2022.....	206,765	160,250	4,521	2.8	164,770	79.7	6,597	447	171,815	83.1

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
 (\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	6,060	6,060	6,060	6,060	6,060
2. 2018	134,450	139,784	139,784	139,784	139,784
3. 2019	XXX	123,393	128,838	128,838	128,838
4. 2020	XXX	XXX	108,576	113,853	113,853
5. 2021	XXX	XXX	XXX	142,148	148,879
6. 2022	XXX	XXX	XXX	XXX	160,250

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	6,060	6,060	6,060	6,060	6,060
2. 2018	141,900	147,234	147,234	147,234	147,234
3. 2019	XXX	129,904	135,349	135,349	135,349
4. 2020	XXX	XXX	114,805	120,083	120,083
5. 2021	XXX	XXX	XXX	149,546	156,277
6. 2022	XXX	XXX	XXX	XXX	166,847

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018	168,291	139,784	4,743	3.4	144,526	85.9	.0	.0	144,526	85.9
2. 2019	158,086	128,838	4,893	3.8	133,732	84.6	.0	.0	133,732	84.6
3. 2020	152,286	113,853	4,295	3.8	118,149	77.6	.0	.0	118,149	77.6
4. 2021	187,834	148,879	4,568	3.1	153,447	81.7	.0	.0	153,447	81.7
5. 2022	206,765	160,250	4,521	2.8	164,770	79.7	6,597	447	171,815	83.1

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Dental Only	6 Vision 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
		2 Individual	3 Group										
1. Unearned premium reserves .....	.0												
2. Additional policy reserves (a)	32,455,601				32,455,601								
3. Reserve for future contingent benefits .....	.0												
4. Reserve for rate credits or experience rating refunds (including \$ for investment income)	704,052				704,052								
5. Aggregate write-ins for other policy reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Totals (gross)	33,159,653	.0	.0	.0	33,159,653	.0	.0	.0	.0	.0	.0	.0	.0
7. Reinsurance ceded .....	.0												
8. Totals (Net) (Page 3, Line 4)	33,159,653	0	0	0	33,159,653	0	0	0	0	0	0	0	0
9. Present value of amounts not yet due on claims .....	.0												
10. Reserve for future contingent benefits .....	.0												
11. Aggregate write-ins for other claim reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (gross) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Reinsurance ceded .....	.0												
14. Totals (Net) (Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0501. ....	.0												
0502. ....	.0												
0503. ....	.0												
0598. Summary of remaining write-ins for Line 5 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1101. ....	.0												
1102. ....	.0												
1103. ....	.0												
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

**UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$1,172,063 for occupancy of own building)	0	210,679	961,383		1,172,063
2. Salaries, wages and other benefits	740,144	4,186,997	15,616,276		20,543,417
3. Commissions (less \$ceded plus \$assumed)			6,144,119		6,144,119
4. Legal fees and expenses		28	707,449		707,477
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services		711,740	714,861		1,426,601
7. Traveling expenses		42,536	301,625		344,162
8. Marketing and advertising		199,890	1,101,853		1,301,743
9. Postage, express and telephone		760,427	447,430		1,207,858
10. Printing and office supplies		449,423	495,524		944,947
11. Occupancy, depreciation and amortization		17,344	86,284		103,628
12. Equipment		145,580	693,357		838,938
13. Cost or depreciation of EDP equipment and software		392,457	698,507		1,090,963
14. Outsourced services including EDP, claims, and other services		575,405	1,964,322		2,539,727
15. Boards, bureaus and association fees		3,022	585,537		588,559
16. Insurance, except on real estate		4,314	437,540		441,853
17. Collection and bank service charges			377,519		377,519
18. Group service and administration fees					0
19. Reimbursements by uninsured plans	(280,846)	(3,514,370)	(13,666,530)		(17,461,747)
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses		64,575	330,009		394,584
22. Real estate taxes		53,513	252,905		306,418
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes					0
23.2 State premium taxes			1,044,139		1,044,139
23.3 Regulatory authority licenses and fees			35,446		35,446
23.4 Payroll taxes	43,714	253,369	988,415		1,285,499
23.5 Other (excluding federal income and real estate taxes)			18,664		18,664
24. Investment expenses not included elsewhere				182,087	182,087
25. Aggregate write-ins for expenses	0	10,843	6,806,684	0	6,817,527
26. Total expenses incurred (Lines 1 to 25)	503,013	4,567,770	27,143,320	182,087	32,396,190
27. Less expenses unpaid December 31, current year		446,991	11,648,027		12,095,018
28. Add expenses unpaid December 31, prior year	0	490,784	9,795,814	0	10,286,598
29. Amounts receivable relating to uninsured plans, prior year	0	0	4,508,213	0	4,508,213
30. Amounts receivable relating to uninsured plans, current year			5,044,599		5,044,599
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	503,013	4,611,563	25,827,493	182,087	31,124,157
DETAILS OF WRITE-INS					
2501. Miscellaneous Reimbursements.....		15,991	185,293		201,284
2502. Sundry General.....		12,088	(130,147)		(118,059)
2503. Contributions.....			6,778,094		6,778,094
2598. Summary of remaining write-ins for Line 25 from overflow page	0	(17,237)	(26,556)	0	(43,793)
2599. Totals (Line 2501 through 2503 plus 2598) (Line 25 above)	0	10,843	6,806,684	0	6,817,527

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 60,342	57,819
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,180,819	1,243,336
1.3 Bonds of affiliates	(a) 0	
2.1 Preferred stocks (unaffiliated)	(b) 0	
2.11 Preferred stocks of affiliates	(b) 0	
2.2 Common stocks (unaffiliated)	765,779	765,779
2.21 Common stocks of affiliates	0	
3. Mortgage loans	(c)	
4. Real estate	(d) 1,172,063	1,172,063
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 17,445	18,595
7. Derivative instruments	(f)	
8. Other invested assets	14,801	14,801
9. Aggregate write-ins for investment income	120	120
10. Total gross investment income	3,211,369	3,272,513
11. Investment expenses		(g) 182,087
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 405,845
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		587,933
17. Net investment income (Line 10 minus Line 16)		2,684,580
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	120	120
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	120	120
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

- (a) Includes \$ 38,411 accrual of discount less \$ 96,747 amortization of premium and less \$ 21,278 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 1,172,063 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 405,845 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	43,861		43,861	(13,776)	
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(3,035)		(3,035)	(12,704)	
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	101,587	0	101,587	(5,192,664)	0
2.21 Common stocks of affiliates	0	0	0	550,100	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	(11,712)	0	(11,712)	(49,003)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	130,701	0	130,701	(4,718,047)	0
DETAILS OF WRITE-INS					
0901.			0		
0902.			0		
0903.			0		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	6,719,860	4,914,429	(1,805,431)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,719,860	4,914,429	(1,805,431)
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	101,741	36,054	(65,688)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	3	3
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	419,946	321,448	(98,498)
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	2,229	952	(1,277)
24. Health care and other amounts receivable.....	46	6,799	6,752
25. Aggregate write-ins for other-than-invested assets	3,827,832	2,804,156	(1,023,676)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	11,071,656	8,083,841	(2,987,815)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	11,071,656	8,083,841	(2,987,815)
DETAILS OF WRITE-INS			
1101.		0	0
1102.		0	0
1103.		0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid Expenses and Deposits.....	3,827,832	2,804,156	(1,023,676)
2502.		0	0
2503.		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,827,832	2,804,156	(1,023,676)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations.....	.0					
2. Provider Service Organizations.....	.0					
3. Preferred Provider Organizations.....	236,761	240,261	241,159	241,653	239,828	2,884,629
4. Point of Service.....	.0					
5. Indemnity Only.....	569,833	574,823	579,158	584,986	595,571	6,982,690
6. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0
7. Total	806,594	815,084	820,317	826,639	835,399	9,867,319
DETAILS OF WRITE-INS						
0601. ....	.0					
0602. ....	.0					
0603. ....	.0					
0698. Summary of remaining write-ins for Line 6 from overflow page .....	.0	.0	.0	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables from Prior Years (Cols. 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....					.0	
2. Claim overpayment receivables	43,220	1,878,871		57,412	43,220	57,434
3. Loans and advances to providers .....					.0	
4. Capitation arrangement receivables .....					.0	
5. Risk sharing receivables .....					.0	
6. Other health care receivables .....					.0	
7. Totals (Lines 1 through 6)	43,220	1,878,871	0	57,412	43,220	57,434

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

EXHIBIT 4 – 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
Claims Unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						0
0399999 Aggregate accounts not individually listed-covered.....	2,576,454	158,134	65,536	26,382	35,674	2,862,181
0499999 Subtotals	2,576,454	158,134	65,536	26,382	35,674	2,862,181
0599999 Unreported claims and other claim reserves						3,734,997
0699999 Total amounts withheld						
0799999 Total claims unpaid						6,597,178
0899999 Accrued medical incentive pool and bonus amounts						0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
Delta Dental of Iowa Foundation.....	52,230	387	.0	.0		52,617	.0
Veratrus Benefit Solutions, Inc.....	122,895	12,457	.0	2,229	2,229	135,352	.0
Veratrus Investments Inc.....	73,184	591	.0	.0	.0	73,775	
0199999 Individually listed receivables.....	248,309	13,435	.0	2,229	2,229	261,744	.0
0299999 Receivables not individually listed	6,642					6,642	
0399999 Total gross amounts receivable	254,950	13,435	0	2,229	2,229	268,385	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Veratrus Benefit Solutions, Inc.....	Vision Premium.....	792,916	792,916	0
0199999 Individually listed payables.....		792,916	792,916	0
0299999 Payables not individually listed		1,010	1,010	0
0399999 Total gross payables		793,925	793,925	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups .....	.0	.0.0		.0.0		
2. Intermediaries .....	.0	.0.0		.0.0		
3. All other providers .....	.0	.0.0		.0.0		
4. Total capitation payments .....	.0	.0.0	0	.0.0	0	.0
Other Payments:						
5. Fee-for-service	74,875,027	48.3	XXX	XXX		74,875,027
6. Contractual fee payments	80,276,750	51.7	XXX	XXX		80,276,750
7. Bonus/withhold arrangements - fee-for-service .....	.0	.0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	.0	.0.0	XXX	XXX		
9. Non-contingent salaries .....	.0	.0.0	XXX	XXX		
10. Aggregate cost arrangements .....	.0	.0.0	XXX	XXX		
11. All other payments .....	.0	.0.0	XXX	XXX		
12. Total other payments	155,151,777	100.0	XXX	XXX	0	155,151,777
13. Total (Line 4 plus Line 12)	155,151,777	100 %	XXX	XXX	0	155,151,777

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	2,198,680		1,785,744		412,936	
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment	7,011		0		7,011	
6. Total	2,205,691	0	1,785,744	0	419,946	0

Delta Dental of Iowa
Notes to Financials
December 31, 2022

Item 1. Summary of Significant Accounting Policies and Going Concerns

A. The accompanying financial statements of the Company have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Iowa.

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2022</u>	<u>2021</u>
(1) Company state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 11,361,725	\$ 15,158,128
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$	\$
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				\$	\$
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 11,361,725	\$ 15,158,128
				<hr/>	<hr/>
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 103,849,700	\$ 100,193,837
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$	\$
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				\$	\$
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 103,849,700	\$ 100,193,837
				<hr/>	<hr/>

B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported assets and liabilities as well as contingent assets and liabilities at the date of the financial statements and the revenue and expenses reported during the period. Actual results could differ from the estimates.

C. The Company uses the following policies:

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost using the effective interest method.
3. Unaffiliated Common stocks are stated at market value as determined by the Securities Valuation Office of the NAIC and the related unrealized capital gains (losses) are reported in the unassigned funds. Common Stock investments in uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
4. The Company owns no preferred stock as of December 31, 2022.

5. The Company owns no mortgage loans as of December 31, 2022.
6. Loan-backed securities are stated at either the amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all such securities except interest only which are valued using the prospective method.
7. The Company has a 100% ownership in Veratrus Health, Inc. (VHI) as of December 31, 2022. Veratrus Benefit Solutions, Inc. (VBS) which is owned by VHI is carried on the books using the statutory equity method. Amounts related to the investment in VHI are non-admitted by the Company to include Veratrus Benefit Solutions.
8. The Company owns no investments in joint ventures, partnerships or limited liability companies.
9. The Company owns no derivative instruments.
10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No 54, Individual and Group Accident and Health Contracts.
11. Unpaid claims and claims adjustment expense liabilities represent the estimated ultimate net cost of all reported and unreported claims incurred through December 31, 2022. The Company does not discount claims and claim adjustment expense liabilities. The liabilities for unpaid claims and claims adjustment expenses are estimated using past experiences and statistical analysis. Those estimates are subject to the effects of trends in utilization of dental services, the amount of charges and other factors. Although considerable variability is inherent in such estimates, management believes the liabilities for claims and unpaid claims adjustment expenses are adequate. The estimates are continually reviewed and adjusted as necessary as experience develops or new information becomes known; such adjustments are included in current operations.
12. The Company capitalizes assets which are interrelated and interdependent of each other, have an acquisition cost that exceeds \$5,000, and when the asset is expected to benefit the company more than one year.

Item 2. Accounting Changes and Corrections of Errors

- A. The Company made no corrections of accounting errors for the year ended December 31, 2022.
- B. There were no material changes in Accounting Principles.

Item 3. Business Combinations and Goodwill - Not Applicable

Item 4. Discontinued Operations - Not Applicable

Item 5. Investments

A. Mortgage Loans – Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan Backed Securities

1. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.
2. Summarize loan-backed security other-than-temporary impairments by quarter.

	1	2a	2b	3
		OTTI Recognized in Loss	OTTI Recognized in Loss	
OTTI Recognized 1st Quarter	Amortized Cost before OTTI	Interest-Related (Unrealized) Loss	Non-Interest Loss (OTTI)	1Q21 FV 1-(2a+2b)
a. Intent to Sell	0	0	0	0
b. Inability/ lack of intent to retain long enough to recover AC	0	0	0	0
c. Total 1 st Quarter	0	0	0	0
	1	2a	2b	3
		OTTI Recognized in Loss	OTTI Recognized in Loss	
OTTI Recognized 2nd Quarter	Amortized Cost before OTTI	Interest-Related (Unrealized) Loss	Non-Interest Loss (OTTI)	2Q21 FV 1-(2a+2b)
a. Intent to Sell	0	0	0	0
b. Inability/ lack of intent to retain long enough to recover AC	0	0	0	0
c. Total 2 nd Quarter	0	0	0	0
	1	2a	2b	3
		OTTI Recognized in Loss	OTTI Recognized in Loss	
OTTI Recognized	Amortized Cost	Interest-Related	Non-Interest Loss	3Q21 FV

3rd Quarter	before OTTI	(Unrealized) Loss	(OTTI)	1-(2a+2b)
a. Intent to Sell	0	0	0	0
b. Inability/ lack of intent to retain long enough to recover AC	0	0	0	0
c. Total 3 rd Quarter	0	0	0	0
		OTTI Recognized in Loss	OTTI Recognized in Loss	
OTTI Recognized 4th Quarter	Amortized Cost before OTTI	Interest-Related (Unrealized) Loss	Non-Interest Loss (OTTI)	4Q21 FV 1-(2a+2b)
a. Intent to Sell	0	0	0	0
b. Inability/ lack of intent to retain long enough to recover AC	0	0	0	0
c. Total 4th Quarter	0	0	0	0

3. Listing all loan-backed securities that have recognized an OTTI due to cash flow analysis in the current reporting period.

1	2	3	4	5	6	
	Book Adj					
	Amortized Cost	Projected	Recognized	Amortized Cost	Fair Value	
	before	Cash Flow	OTTI	after	at time of	
Secid	OTTI		OTTI	OTTI	OTTI	Date
NONE						12/31/2022

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized related impairment remains):

a. Aggregate Unrealized Losses	
1. Less than 12 months	595,459
2. 12 Months or Longer	874,265
b. Aggregate FV of Securities with Unrealized Losses	
1. Less than 12 months	9,394,079
2. 12 Months or Longer	4,281,618

5. In determining whether a decline in value is other than temporary, the Company considers several factors including but not limited to the following: the extent and duration of the decline in value; the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security's underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

E. Dollar Repurchase Agreements - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing-Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing-Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale-Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale-Not Applicable

J. Real Estate – Not Applicable

K. Investments in low-income housing tax credits – Not Applicable

L. Restricted Assets-Not Applicable

M. Working Capital Finance Investments-Not Applicable

N. Offsetting and Netting of Assets and Liabilities-Not Applicable

O. 5GI Securities-Not Applicable

P. Short Sales-Not Applicable

Q. Prepayment Penalty and Acceleration Fees

		General Account
(1)	Number of CUSIPs	2
(2)	Aggregate Amount of Investment Income	\$2,218

Item 6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

Item 7. Investment Income

A. The Company had no amount due and accrued excluded from investment income.

Item 8. Derivative Instruments - Not Applicable

Item 9. Income Taxes-Not Applicable

Item 10. Information Concerning Parent, Subsidiaries, Affiliates and other Related Parties

1. The Company established the Delta Dental of Iowa Foundation (DDIAF) to administer funds set aside for Community Impact programs. A request to establish the DDIAF as a 501(c)(3) entity was approved by the Internal Revenue Service. The DDIAF was incorporated on July 24, 2007 to support and improve the oral health of Iowans. The DDIAF was organized to assist in carrying out the charitable purposes of the Company.

The DDIAF is a supporting organization that has one member, the Company. The DDIAF Board of Directors will be comprised of not more than fourteen members representing the Company, government/public health, the dental community, academia, community health, and/or other philanthropic organizations. Three of the fourteen positions are seated positions: 1) President of Delta Dental of Iowa, 2) Chairman of the Board of Directors for Delta Dental of Iowa or another member of the Board of Directors of Delta Dental, and 3) an additional Delta Dental of Iowa employee shall serve as Directors of the Foundation. Eleven of the DDIAF Directors are annually elected by Delta Dental of Iowa Board of Directors.

In addition, the Vice President of Public Affairs of the Company serves as the executive director of DDIAF, the President and Chief Executive Officer of the Company serves as President of DDIAF, and the Vice President of Finance and Controller of the Company serves as Treasurer of DDIAF. DDIAF pays a management fee for services provided by the Company. Management fee expense for the year ending December 31, 2022, was \$498,415 and for the year ending December 31, 2021, was \$483,702. The Company also processes and allocates other common expenses which are reimbursed by DDIAF. These amounts totaled \$45,152 for the year ended December 31, 2022, and \$45,507 for the year ended December 31, 2021.

At December 31, 2022 and 2021, the net amount owed to the Company by DDIAF for the above agreement and other expense reimbursements was \$51,608 and \$57,691 during 2022 and 2021 respectively.

The Company made a contribution of \$6,100,000 and \$5,600,000 during 2022 and 2021, respectively, to the Foundation.

The Company established a for-profit holding company, Veratrus Health, Inc. (VHI) on February 27, 2017, and purchased 10,000 shares of common stock of VHI for consideration of \$1,050,000 and all common stock of Veratrus Benefit Solutions, Inc (VBS). VHI is incorporated in the State of Iowa as a for-profit corporation and will be the holding company of various organizations offering services in the State of Iowa. DDIA recorded a receivable from VHI of \$6,642 as of December 31, 2022, and \$9,649 as of December 31, 2021. The Company established a management agreement with VHI beginning January 1, 2019. Management fee expense for the year ending December 31, 2022, was \$64,883 and for the year ending December 31, 2021, was \$148,920.

The Company has a management agreement with VBS, a subsidiary of VHI. Management fee expense for the year ending December 31, 2022, was \$478,503 and for the year ending December 31, 2021, was \$467,800.

During 2022, the Company entered into a management agreement with VI, a subsidiary of VHI. Management fee expense for the year ending December 31, 2022, was \$72,747.

The net amount owed to VBS by the Company for the management agreement and other expense reimbursements for the year ending December 31, 2022, was \$655,335 and for the year ending December 31, 2021, was \$537,164.

Item 11. Debt

A. Under an unsecured line of credit agreement with a bank, the Company had available borrowings of approximately \$10,000,000 which expired on May 15, 2022. The Company obtained a new line of credit of \$10,000,000 which expires on May 15, 2023. Interest on outstanding balances is based on a variable rate as detailed in the agreement. There were no borrowings on this line of credit as of December 31, 2022.

Item 12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and other Post-retirement Benefit Plans

A. Not Applicable

B. The Company has a qualified contributory 401(K) plan that covers substantially all employees. Employee participation in the 401(K) plan is optional. The Company matches 100% of the first 3% and 50% of the next 2% of the employee's contribution. Expenses related to the employer match were \$607,482 in 2022 and \$752,245 in 2021. The Company elected to contribute an

additional 4% of each eligible employee's earnings in 2022 and in 2021. The expenses for this discretionary contribution were \$587,477 for 2022 and \$557,335 for 2021.

- C. Effective July 1, 2003, the Company established the Delta Dental Plan of Iowa 457(b) Retirement Plan (the "457 Plan"). The 457 Plan is intended to provide deferred compensation benefits for a select group of management and directors in accordance with Part 1 of Title I of the Employee Retirement Income and Security Act of 1974. The select group of management and directors enter into a Salary Deferral Agreement with the Company to elect to contribute a portion of their compensation from the Company to the 457 Plan. Assets are held in a Rabbi Trust. At December 31, 2022 and 2021, the Company had established a liability of \$815,240 and \$891,798 respectively, for compensation deferred under the 457 Plan. The assets in the Rabbi Trust, which are common stocks and cash, had fair market value of \$815,240 and \$0 respectively, at December 31, 2022. As of December 31, 2021, the fair market values of the common stocks and cash were \$891,798 and \$0 respectively. Investment returns, which are recorded as investment income, match increases or decreases in the related liability.
- D. Effective January, 1, 2016, the Company established the Delta Dental of Iowa Executive 457(f) Plan (the "Plan"). The Plan is intended to provide for incentive and retention benefits for selected executive employees. The Company makes discretionary contributions to the Plan, and unvested benefits are held by the Company. As of December 31, 2022, and 2021, the Company had established a liability of \$1,360,818 and \$1,352,993, respectively for benefits earned under the Plan. The assets in the Plan, which are common stocks and cash, had fair market value of \$341,623 and \$531,376 respectively, at December 31, 2022. As of December 31, 2021, the fair market values of the common stocks and cash were \$515,496 and \$280,757, respectively. Investment returns, which are recorded as investment income, match increases or decreases in the related liability.
- E. Effective January 1, 2020, the Company established the Delta Dental of Iowa 2020 Executive Long-Term Incentive Plan (the "2020 LTIP Plan"). The primary purpose of the LTIP Plan is to focus the executive team on long-term strategic initiatives that help meet the organization's mission and enhance the long term sustainability and growth of the Corporation. Further, the LTIP Plan is designed to enhance the Board's efforts at retention of its executive staff. The LTIP Plan is effective January 1, 2020 to December 31, 2022. The LTIP Plan is intended and at all times shall be an unfunded and unsecured plan that is limited to key management employees of the organization. As of December 31, 2022, the Company had established a liability of \$1,402,500 for benefits under the LTIP Plan.

Item 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations - Not Applicable

Item 14. Contingencies

- A. The Company has no known contingent liabilities.

B. The Company has committed no reserves to cover any contingent liabilities.

Item 15. Leases

A. The Company has no leases.

Item 16. Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk - Not Applicable

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

A. Transfers of Receivables reported as Sales - Not Applicable

B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales

The Company did not have any wash sales for the year ended December 31, 2022.

Item 18. Gain or Loss from Uninsured Plans

A. ASO Plans - Not applicable

B. ASC Plans

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2022:

	ASC	Uninsured Portion of ASC	Total
1. Gross Reimbursement for medical cost incurred	\$ 214,589,508	\$ 0	\$ 214,589,508
2. Gross Admin Fees Accrued	\$ 17,461,747	\$ 0	\$ 17,461,747
3. Other Income/Expense	\$ 0	\$ 0	\$ 0
4. Gross Expenses incurred	\$ 231,179,150	\$ 0	\$ 231,179,150
5. Total Net Gain or Loss from Operations	\$ 872,105	\$ 0	\$ 872,105

Item 19. Direct Premium Written/Produced by Managing General Agents/TPA's - Not Applicable

Item 20. Fair Value Measurement

- A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of December 31, 2022. Although the Company is not aware of any factors that would significantly affect the fair value of the financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes process and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statutory statements of admitted assets, liabilities and capital and surplus according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1-Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2-Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable in active markets for identical or similar assets and liabilities.

Level 3-Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company's assumption about the inputs market participants would use in pricing the assets or liabilities.

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value.

The following table summarizes by level of fair value hierarchy the financial assets and liabilities measured and reported by the Company at fair value as of year-end:

	Level 1	Level 2	Level 3	Total
Short-term Investments				
Cash Equivalents				
Money Market Mutual Funds	759,708			759,708
Common Stocks				
Industrial & Misc.	22,002,542			22,002,542
Total Financial Assets	\$ 22,762,250	\$ -	\$ -	\$ 22,762,250
Total Financial Liabilities	\$ -	\$ -	\$ -	\$ -

(1) - The Company did not have any transfers between Level 1 and Level 2 of the fair value hierarchy during the current year.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy-Not Applicable

(3) - Transfers of securities among levels occur at the beginning of the reporting period.

(4) Not Applicable - no level 2 or 3 assets or liabilities

(5) Not Applicable

B. Not Applicable

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of the current year end:

<u>Type of Financial Instrument</u>	Aggregate	Admitted	Level 1	Level 2	Level 3	Not Practicable
	Fair Value	Assets*				Carrying Value
Bonds	46,651,944	51,419,612	1,210,749	50,208,863		
Common Stock	22,002,542	22,002,542	22,002,542	-	-	
Short Terms	759,708	759,708	759,708			
Total Assets	69,414,194	74,181,862	23,972,999	50,208,863	-	-
	Aggregate	Admitted				Not Practicable

<u>Type of Financial Instrument</u>	Fair Value	Assets*	Level 1	Level 2	Level 3	Carrying Value
Total Liabilities	-	-	-	-	-	-

D. Not Practicable to Estimate Fair Value-Not Applicable

Item 21. Other Items-Not Applicable

Item 22. Events Subsequent –Not Applicable

Item 23. Reinsurance

During 2014, the Company entered into an agreement with Delta Dental Insurance Company. Under the agreement the Company assumes certain dental insurance under a 2.53% risk sharing contract that covers two separate programs. Gross premiums of 12,222,314 and \$11,668,043 were received under the agreements during 2022 and 2021, respectively.

The Company entered into a separate agreement with Delta Dental Insurance Company in 2022. Under the agreement the Company assumes certain dental insurance under another 2.53% risk sharing contract. Gross premiums of \$1,380,296 were received under the agreement during 2022.

Item 24. Retrospective Rated Contracts - Not Applicable

Item 25. Change in Incurred Claims and Claim Adjustment Expenses

The Company utilizes an independent actuary to review the adequacy of the Company's loss and loss expense reserves. Based on the assessment of the Company's reserves, the actuary concluded the amount carried on the statements of admitted assets, liabilities and surplus reflects an adequate provision for all unpaid losses and loss adjustment expenses obligations of the Company.

Activity in the liability for unpaid claims and adjustment expenses is summarized as follows:

	<u>2022</u>	<u>2021</u>
Balance as of January 1,	\$ 7,888,481	\$ 6,108,228
Add provision for claims occurring in:		
Current year	171,961,612	154,034,605
Prior years	<u>(710,489)</u>	<u>(339,852)</u>
Total Incurred	171,251,123	153,694,753
Deduct payments for claims occurring in:		
Current year	165,142,486	146,464,378
Prior years	<u>6,952,949</u>	<u>5,450,122</u>
Total Paid	<u>172,095,435</u>	<u>151,914,500</u>
Balance as of December 31,	<u>\$ 7,044,169</u>	<u>\$ 7,888,481</u>

The forgoing reconciliation reflects a decrease of reserves of \$710,489 and \$339,852 as of December 31, 2022, and 2021, respectively. The changes in those reserves were primarily the result of differences in actual and assumed utilization and cost of dental services.

Item 26. Intercompany Pooling Arrangements - Not Applicable

Item 27 Structured Settlements – Not Applicable

Item 28. Health Care Receivables –

A. The Company does not have any pharmaceutical rebate receivables

B. The Company does not have any risk sharing receivables

Item 29. Participating Policies – Not Applicable

Item 30. Premium Deficiency Reserves-Not Applicable

Item 31. Anticipated Salvage & Subrogation - Not Applicable

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES**

GENERAL

- 1.1 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 No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Iowa.....
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2021
- 3.2 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.12/31/2016
- 3.3 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).06/07/2018
- 3.4 By what department or departments? Iowa Department of Commerce-Insurance Division.....
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the 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
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
7.21 State the percentage of foreign control0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes No
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes No N/A
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Plante & Moran, PLLC, 111 Michigan Ave, Ste 100, East Lansing, MI 48823.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes No

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the response to 10.5 is no or n/a, please explain
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Anne L. Treankler, FSA, MAAA, Chief Analytics & Strategy Officer, Delta Dental of Wisconsin, 3100 Business Park Drive, P.O. Box 86, Stevens Point, WI 54481.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved0
- 12.13 Total book/adjusted carrying value \$.....
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes No
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes No
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes No
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes No
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes No
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes No
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
- 21.22 Borrowed from others \$.....
- 21.23 Leased from others \$.....
- 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes No
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....
- 22.22 Amount paid as expenses \$.....
- 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes No
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)
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INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []
- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 25.093 Total payable for securities lending reported on the liability page \$.....0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [] No [X]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$.....
- 26.22 Subject to reverse repurchase agreements \$.....
- 26.23 Subject to dollar repurchase agreements \$.....
- 26.24 Subject to reverse dollar repurchase agreements \$.....
- 26.25 Placed under option agreements \$.....
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....
- 26.27 FHLB Capital Stock \$.....
- 26.28 On deposit with states \$.....
- 26.29 On deposit with other regulatory bodies \$.....
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....
- 26.32 Other \$.....

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$.....

29. 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 []

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

1 Name of Custodian(s)	2 Custodian's Address
Bankers Trust.....	PO Box 897, Des Moines, IA 50204.....

29.02 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)

- 29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]
- 29.04 If yes, give full and complete information relating thereto:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

1 Name of Firm or Individual	2 Affiliation
Jeffrey Russell -Investment Committee.....	I.....
Sherry Perkins-Investment Committee.....	I.....
Brian Thompson-Investment Committee.....	I.....
Donn Hutchins-Investment Committee.....	I.....
Asset Allocation & Management Company, LLC.....	U.....
Adam Voigts-Investment Committee.....	I.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

29.06 For those firms or individuals listed in the table for 29.05 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
109875.....	Assets Allocation & Management Company, LLC.....	5URRAMPU5ELNW8AQJB87.....	SEC.....	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes No

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2001 256219-10-6.....	Dodge & Cox Stock Fund.....	2,068,827
30.2002 413838-72-3.....	Oakmark International Fund Institutional.....	1,292,498
30.2003 45775L-40-8.....	T Rowe Price Funds Lg Cap Growth Inst.....	1,206,982
30.2004 481200-49-8.....	JP Morgan Funds Eqty Income I.....	2,353,078
30.2005 52469H-78-4.....	Legg Mason Clearbridge Large Cap.....	1,268,725
30.2006 552981-85-4.....	MFS Intl New Discovery I.....	1,268,292
30.2007 779570-30-1.....	T Rowe Price Funds Sm Cap Value 1.....	1,040,434
30.2008 808509-44-2.....	Schwab Fdmtl US Lg Co Idx.....	1,168,192
30.2009 808509-84-8.....	Schwab Small Cap Index.....	935,630
30.2010 921909-81-8.....	Vanguard Total Intl Stock Index Adm.....	1,740,342
30.2011 922908-66-0.....	Vanguard Growth Index Adm.....	1,337,912
30.2012 922908-67-8.....	Vanguard Value Index Adm.....	2,954,237
30.2013 922908-71-0.....	Vanguard 500 Index Admiral.....	2,210,532
30.2999 TOTAL		20,845,681

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Dodge & Cox Stock Fund.....	Charles Schwab Corp.....	99,924	12/31/2022
Dodge & Cox Stock Fund.....	Occidental Petroleum Corp.....	97,442	12/31/2022
Dodge & Cox Stock Fund.....	Wells Fargo % Co.....	84,201	12/31/2022
Dodge & Cox Stock Fund.....	Alphabet Inc Class C.....	65,789	12/31/2022
Dodge & Cox Stock Fund.....	MetLife Inc.....	61,030	12/31/2022
Oakmark International Fund Institutional.....	Intesa Sanpaolo.....	42,911	12/31/2022
Oakmark International Fund Institutional.....	BNP Paribas Act Cat A.....	41,877	12/31/2022
Oakmark International Fund Institutional.....	Lloyds Banking Group PLC.....	38,387	12/31/2022
Oakmark International Fund Institutional.....	Mercedes-Benz Group AG.....	37,482	12/31/2022
Oakmark International Fund Institutional.....	Allianz SE.....	34,510	12/31/2022
T Rowe Price Funds Lg Cap Growth Inst.....	Microsoft Corp.....	139,165	12/31/2022
T Rowe Price Funds Lg Cap Growth Inst.....	Amazon.com Inc.....	118,405	12/31/2022
T Rowe Price Funds Lg Cap Growth Inst.....	Alphabet Inc Class C.....	96,679	12/31/2022
T Rowe Price Funds Lg Cap Growth Inst.....	Apple Inc.....	87,265	12/31/2022
T Rowe Price Funds Lg Cap Growth Inst.....	UnitedHealth Group Inc.....	56,728	12/31/2022
JP Morgan Funds Eqty Income I.....	ConocoPhillips.....	71,063	12/31/2022
JP Morgan Funds Eqty Income I.....	Exxon Mobil Corp.....	68,945	12/31/2022
JP Morgan Funds Eqty Income I.....	Bristol-Myers Squibb Co.....	64,239	12/31/2022
JP Morgan Funds Eqty Income I.....	UnitedHealth Group Inc.....	61,886	12/31/2022
JP Morgan Funds Eqty Income I.....	Raytheon Technologies Corp.....	55,533	12/31/2022
Legg Mason Clearbridge Large Cap.....	Amazon.com Inc.....	120,656	12/31/2022
Legg Mason Clearbridge Large Cap.....	Microsoft Corp.....	95,408	12/31/2022
Legg Mason Clearbridge Large Cap.....	Visa Inc Class A.....	69,272	12/31/2022
Legg Mason Clearbridge Large Cap.....	UnitedHealth Group Inc.....	69,272	12/31/2022
Legg Mason Clearbridge Large Cap.....	Apple Inc.....	62,548	12/31/2022
MFS Intl New Discovery I.....	OBIC Co Ltd.....	20,546	12/31/2022

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PART 1 - COMMON INTERROGATORIES

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
MFS Intl New Discovery I.....	NS Solutions Corp.....	18,517	12/31/2022
MFS Intl New Discovery I.....	Symrise AG.....	16,995	12/31/2022
MFS Intl New Discovery I.....	Daiseki Co Ltd.....	14,585	12/31/2022
MFS Intl New Discovery I.....	T Hasegawa Co Ltd.....	14,332	12/31/2022
T Rowe Price Funds Sm Cap Value 1.....	Western Alliance Bancorp.....	13,942	12/31/2022
T Rowe Price Funds Sm Cap Value 1.....	Idacorp Inc.....	11,861	12/31/2022
T Rowe Price Funds Sm Cap Value 1.....	Pinnacle Financial Partners Inc.....	11,757	12/31/2022
T Rowe Price Funds Sm Cap Value 1.....	Matador Resources Co.....	11,341	12/31/2022
T Rowe Price Funds Sm Cap Value 1.....	Terreno Realty Corp.....	11,133	12/31/2022
Schwab Fdmtl US Lg Co Idx.....	Apple Inc.....	43,106	12/31/2022
Schwab Fdmtl US Lg Co Idx.....	Exxon Mobil Corp.....	32,242	12/31/2022
Schwab Fdmtl US Lg Co Idx.....	Microsoft Corp.....	22,312	12/31/2022
Schwab Fdmtl US Lg Co Idx.....	JPMorgan Chase & Co.....	21,495	12/31/2022
Schwab Fdmtl US Lg Co Idx.....	Chevron Corp.....	19,976	12/31/2022
Schwab Small Cap Index.....	ShockWave Medical Inc.....	3,462	12/31/2022
Schwab Small Cap Index.....	Halozyme Therapeutics Inc.....	2,994	12/31/2022
Schwab Small Cap Index.....	EMCOR Group Inc.....	2,900	12/31/2022
Schwab Small Cap Index.....	Matador Resources Co.....	2,807	12/31/2022
Schwab Small Cap Index.....	Karuna Therapeutics Inc.....	2,713	12/31/2022
Vanguard Total Intl Stock Idx Admiral.....	Taiwan Semiconductor Manufacturing Co Ltd.....	24,539	12/31/2022
Vanguard Total Intl Stock Idx Admiral.....	Nestle SA.....	20,362	12/31/2022
Vanguard Total Intl Stock Idx Admiral.....	ASML Holding NV.....	15,663	12/31/2022
Vanguard Total Intl Stock Idx Admiral.....	Samsung Electronics Co Ltd.....	14,445	12/31/2022
Vanguard Total Intl Stock Idx Admiral.....	Tencent Holdings Ltd.....	14,445	12/31/2022
Vanguard Growth Index Adm.....	Apple Inc.....	175,802	12/31/2022
Vanguard Growth Index Adm.....	Microsoft Corp.....	147,973	12/31/2022
Vanguard Growth Index Adm.....	Amazon.com Inc.....	65,023	12/31/2022
Vanguard Growth Index Adm.....	Alphabet Inc Class A.....	47,095	12/31/2022
Vanguard Growth Index Adm.....	Alphabet Inc Class C.....	41,341	12/31/2022
Vanguard Value Index Adm.....	Berkshire Hathaway Inc Class B.....	91,581	12/31/2022
Vanguard Value Index Adm.....	UnitedHealth Group Inc.....	85,082	12/31/2022
Vanguard Value Index Adm.....	Johnson & Johnson.....	77,696	12/31/2022
Vanguard Value Index Adm.....	Exxon Mobil Corp.....	77,106	12/31/2022
Vanguard Value Index Adm.....	JPMorgan Chase & Co.....	67,357	12/31/2022
Vanguard 500 Index Admiral.....	Apple Inc.....	143,685	12/31/2022
Vanguard 500 Index Admiral.....	Microsoft Corp.....	122,242	12/31/2022
Vanguard 500 Index Admiral.....	Amazon.com Inc.....	55,042	12/31/2022
Vanguard 500 Index Admiral.....	Alphabet Inc Class A.....	38,905	12/31/2022
Vanguard 500 Index Admiral.....	Berkshire Hathaway Inc Class B.....	36,916	12/31/2022

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	51,419,612	46,651,944	(4,767,667)
31.2 Preferred Stocks.....	0		0
31.3 Totals	51,419,612	46,651,944	(4,767,667)

31.4 Describe the sources or methods utilized in determining the fair values:

The Company used FT Interactive Data in determining the Fair Value.....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

35. 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 an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa
GENERAL INTERROGATORIES
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Has the reporting entity self-designated PLGI securities?

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [] No [] NA [X]

38.1 Does the reporting entity directly hold cryptocurrencies?

Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?

Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly

Yes [] No []

39.22 Immediately converted to U.S. dollars

Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$569,453

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Delta Dental Plan Association.....	\$.....511,435

41.1 Amount of payments for legal expenses, if any? \$660,539

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
The Weinhardt Law Firm.....	\$.....506,366

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$30,000

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Karla Fultz McHenry.....	\$.....22,500
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only. \$0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 1.31 Reason for excluding
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$0
- 1.62 Total incurred claims \$0
- 1.63 Number of covered lives0
- All years prior to most current three years:
- 1.64 Total premium earned \$0
- 1.65 Total incurred claims \$0
- 1.66 Number of covered lives0
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$0
- 1.72 Total incurred claims \$0
- 1.73 Number of covered lives0
- All years prior to most current three years:
- 1.74 Total premium earned \$0
- 1.75 Total incurred claims \$0
- 1.76 Number of covered lives0

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$206,764,906	\$	.....187,833,722
2.2	Premium Denominator	\$206,764,906	\$	.....187,833,722
2.3	Premium Ratio (2.1/2.2)	.....1.000		.....1.000
2.4	Reserve Numerator	\$39,756,831	\$	.....43,691,592
2.5	Reserve Denominator	\$39,756,831	\$	.....43,691,592
2.6	Reserve Ratio (2.4/2.5)	.....1.000		.....1.000

- 3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]
- 3.2 If yes, give particulars:
- 4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []
- 4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [] No [X]
- 5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]
- 5.2 If no, explain:
Dental payments are restricted by an annual maximum which eliminates the need for stop loss reinsurance on the part of the carrier.
- 5.3 Maximum retained risk (see instructions)
- 5.31 Comprehensive Medical \$
- 5.32 Medical Only \$
- 5.33 Medicare Supplement \$
- 5.34 Dental and Vision \$
- 5.35 Other Limited Benefit Plan \$
- 5.36 Other \$
6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
- 7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No []
- 7.2 If no, give details
8. Provide the following information regarding participating providers:
- 8.1 Number of providers at start of reporting year1,736
- 8.2 Number of providers at end of reporting year1,656
- 9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]
- 9.2 If yes, direct premium earned:
- 9.21 Business with rate guarantees between 15-36 months
- 9.22 Business with rate guarantees over 36 months

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [] No [X]

10.2 If yes:

10.21 Maximum amount payable bonuses \$.....

10.22 Amount actually paid for year bonuses \$.....

10.23 Maximum amount payable withholds \$.....

10.24 Amount actually paid for year withholds \$.....

11.1 Is the reporting entity organized as:

11.12 A Medical Group/Staff Model, Yes [] No [X]

11.13 An Individual Practice Association (IPA), or, Yes [] No [X]

11.14 A Mixed Model (combination of above) ? Yes [] No [X]

11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []

11.3 If yes, show the name of the state requiring such minimum capital and surplus. Iowa.....

11.4 If yes, show the amount required. \$.....5,000,000

11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]

11.6 If the amount is calculated, show the calculation

12. List service areas in which reporting entity is licensed to operate:

1
Name of Service Area
Iowa.....

13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

13.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

14.1 Are any of the captive affiliates reported on Schedule S, Part 3 as authorized reinsurers? Yes [] No [] N/A [X]

14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

15.1 Direct Premium Written \$.....

15.2 Total Incurred Claims \$.....

15.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]

16.1 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 [X] No []

FIVE - YEAR HISTORICAL DATA

	1 2022	2 2021	3 2020	4 2019	5 2018
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	166,169,121	163,747,152	143,134,984	112,519,723	94,943,399
2. Total liabilities (Page 3, Line 24)	62,319,422	63,553,316	55,633,328	33,568,190	23,841,760
3. Statutory minimum capital and surplus requirement	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
4. Total capital and surplus (Page 3, Line 33)	103,849,700	100,193,837	87,501,656	78,951,533	71,101,639
Income Statement (Page 4)					
5. Total revenues (Line 8)	206,764,906	187,833,722	152,285,751	158,086,086	168,291,436
6. Total medical and hospital expenses (Line 18)	166,180,340	149,161,033	114,448,596	128,676,058	139,592,374
7. Claims adjustment expenses (Line 20)	5,070,783	4,545,720	4,267,401	4,928,632	4,674,065
8. Total administrative expenses (Line 21)	27,143,320	25,489,703	29,660,666	23,766,309	23,447,034
9. Net underwriting gain (loss) (Line 24)	8,219,706	8,558,247	3,882,750	714,299	560,225
10. Net investment gain (loss) (Line 27)	2,815,281	6,612,470	3,050,627	3,070,250	3,067,821
11. Total other income (Lines 28 plus 29)	326,738	(12,590)	(55,470)	(64,892)	(67,005)
12. Net income or (loss) (Line 32)	11,361,725	15,158,128	6,877,906	3,719,657	3,561,041
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	10,041,143	17,759,106	25,919,012	19,370,894	793,361
Risk-Based Capital Analysis					
14. Total adjusted capital	103,849,700	100,193,837	87,501,656	78,951,533	71,101,639
15. Authorized control level risk-based capital	7,604,966	7,160,745	5,616,478	5,827,594	5,874,015
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	835,399	806,594	590,525	545,951	519,631
17. Total members months (Column 6, Line 7)	9,867,319	8,393,182	6,860,861	6,491,653	6,190,085
Operating Percentage (Page 4)					
(Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	80.4	79.4	75.2	81.4	82.9
20. Cost containment expenses	0.2	0.2	0.2	0.2	0.2
21. Other claims adjustment expenses	2.2	2.2	2.6	2.9	2.6
22. Total underwriting deductions (Line 23)	96.0	95.4	97.5	99.5	99.7
23. Total underwriting gain (loss) (Line 24)	4.0	4.6	2.5	0.5	0.3
Unpaid Claims Analysis					
(U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 17, Col. 5)	6,731,001	5,843,592	6,075,161	6,304,064	6,193,552
25. Estimated liability of unpaid claims – [prior year (Line 17, Col. 6)]	7,397,697	6,229,776	6,510,757	7,449,507	8,497,137
Investments in Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	6,719,860	6,169,760	3,870,960	2,862,372	2,429,590
29. Affiliated short-term investments (subtotal included in Sch. DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	6,719,860	6,169,760	3,870,960	2,862,372	2,429,590
33. Total investment in parent included in Lines 26 to 31 above					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Delta Dental of Iowa

2.

(LOCATION)

NAIC Group Code 4690

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2022

NAIC Company Code 55786

	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	806,594					806,594								
2. First Quarter	815,084					815,084								
3. Second Quarter	820,317					820,317								
4. Third Quarter	826,639					826,639								
5. Current Year	835,399					835,399								
6. Current Year Member Months	9,867,319					9,867,319								
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (b).....	193,162,296					193,162,296								
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	193,162,296					193,162,296								
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	155,151,777					155,151,777								
18. Amount Incurred for Provision of Health Care Services	154,351,279					154,351,279								

(a) For health business: number of persons insured under PPO managed care products239,828 and number of persons insured under indemnity only products595,571

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

30.1A



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Delta Dental of Iowa

2.

(LOCATION)

NAIC Group Code 4690

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2022

NAIC Company Code 55786

	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	806,594	0	0	0	0	806,594	0	0	0	0	0	0	0	0
2 First Quarter	815,084	0	0	0	0	815,084	0	0	0	0	0	0	0	0
3 Second Quarter	820,317	0	0	0	0	820,317	0	0	0	0	0	0	0	0
4. Third Quarter	826,639	0	0	0	0	826,639	0	0	0	0	0	0	0	0
5. Current Year	835,399	0	0	0	0	835,399	0	0	0	0	0	0	0	0
6 Current Year Member Months	9,867,319	0	0	0	0	9,867,319	0	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Year:														
7. Physician	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Non-Physician	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (b).....	193,162,296	0	0	0	0	193,162,296	0	0	0	0	0	0	0	0
13. Life Premiums Direct.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	193,162,296	0	0	0	0	193,162,296	0	0	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	155,151,777	0	0	0	0	155,151,777	0	0	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	154,351,279	0	0	0	0	154,351,279	0	0	0	0	0	0	0	0

(a) For health business: number of persons insured under PPO managed care products239,828 and number of persons insured under indemnity only products595,571

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

30.GT

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type Of Reinsurance Assumed	7 Type Of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than For Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
Affiliates - U.S. - Captive												
Affiliates - U.S. - Other												
Affiliates - Non-U.S. - Captive												
Affiliates - Non-U.S. - Other												
Non-Affiliates - U.S. Non-Affiliates												
54211	94-1461312	01/01/2014	Delta Dental of California	CA	OTH/G	D	11,503,425					
54211	94-1461312	01/01/2014	Delta Dental of California	CA	OTH/G	D	718,889					
54211	94-1461312	01/01/2021	Delta Dental of California	CA	OTH/G	D	1,380,296					
0899999 - Total Non-Affiliates - U.S. Non-Affiliates							13,602,610	0	0	0	0	0
Non-Affiliates - Non-U.S. Non-Affiliates												
1099999 - Total Non-Affiliates - Total Non-Affiliates							13,602,610	0	0	0	0	0
1199999 - Total U.S. (Sum of 0399999 and 0899999)							13,602,610	0	0	0	0	0
9999999 Totals							13,602,610	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	155,318,673		155,318,673
2. Accident and health premiums due and unpaid (Line 15).....	2,889,333		2,889,333
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	0	0
5. All other admitted assets (Balance).....	7,961,116		7,961,116
6. Total assets (Line 28)	166,169,121	0	166,169,121
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	6,597,178	0	6,597,178
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	2,847,561		2,847,561
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	52,874,682		52,874,682
15. Total liabilities (Line 24).....	62,319,422	0	62,319,422
16. Total capital and surplus (Line 33).....	103,849,700	XXX	103,849,700
17. Total liabilities, capital and surplus (Line 34)	166,169,121	0	166,169,121
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		0
19. Accrued medical incentive pool.....	0		0
20. Premiums received in advance	0		0
21. Reinsurance recoverable on paid losses	0		0
22. Other ceded reinsurance recoverables	0		0
23. Total ceded reinsurance recoverables	0		0
24. Premiums receivable	0		0
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		0
26. Unauthorized reinsurance	0		0
27. Reinsurance with Certified Reinsurers.....	0		0
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		0
29. Other ceded reinsurance payables/offsets	0		0
30. Total ceded reinsurance payables/offsets	0		0
31. Total net credit for ceded reinsurance	0		0

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	0
2. Alaska	AK	N							0	0
3. Arizona	AZ	N							0	0
4. Arkansas	AR	N							0	0
5. California	CA	N							0	0
6. Colorado	CO	N							0	0
7. Connecticut	CT	N							0	0
8. Delaware	DE	N							0	0
9. District of Columbia	DC	N							0	0
10. Florida	FL	N							0	0
11. Georgia	GA	N							0	0
12. Hawaii	HI	N							0	0
13. Idaho	ID	N							0	0
14. Illinois	IL	N							0	0
15. Indiana	IN	N							0	0
16. Iowa	IA	L	193,162,296						193,162,296	0
17. Kansas	KS	N							0	0
18. Kentucky	KY	N							0	0
19. Louisiana	LA	N							0	0
20. Maine	ME	N							0	0
21. Maryland	MD	N							0	0
22. Massachusetts	MA	N							0	0
23. Michigan	MI	N							0	0
24. Minnesota	MN	N							0	0
25. Mississippi	MS	N							0	0
26. Missouri	MO	N							0	0
27. Montana	MT	N							0	0
28. Nebraska	NE	N							0	0
29. Nevada	NV	N							0	0
30. New Hampshire	NH	N							0	0
31. New Jersey	NJ	N							0	0
32. New Mexico	NM	N							0	0
33. New York	NY	N							0	0
34. North Carolina	NC	N							0	0
35. North Dakota	ND	N							0	0
36. Ohio	OH	N							0	0
37. Oklahoma	OK	N							0	0
38. Oregon	OR	N							0	0
39. Pennsylvania	PA	N							0	0
40. Rhode Island	RI	N							0	0
41. South Carolina	SC	N							0	0
42. South Dakota	SD	N							0	0
43. Tennessee	TN	N							0	0
44. Texas	TX	N							0	0
45. Utah	UT	N							0	0
46. Vermont	VT	N							0	0
47. Virginia	VA	N							0	0
48. Washington	WA	N							0	0
49. West Virginia	WV	N							0	0
50. Wisconsin	WI	N							0	0
51. Wyoming	WY	N							0	0
52. American Samoa	AS	N							0	0
53. Guam	GU	N							0	0
54. Puerto Rico	PR	N							0	0
55. U.S. Virgin Islands	VI	N							0	0
56. Northern Mariana Islands	MP	N							0	0
57. Canada	CAN	N							0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	193,162,296	0	0	0	0	0	0	193,162,296	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX	193,162,296	0	0	0	0	0	0	193,162,296	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. N – None of the above – Not allowed to write business in the state.	56
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state	0		

(b) Explanation of basis of allocation by states, premiums by states, etc.

All business written in Iowa.

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

Delta Dental of Iowa-----	Delta Dental of Iowa Foundation
NAIC 55786-IA	26-0762771
	42-0959302
	1
	1
	1
	1
	1
	1
	100%
	Veratrus Health, Inc
	81-5414506
	1
	1
	1
	1
	1
Veratrus Benefit Solutions, Inc-----	Veratrus Investments, LLC
NAIC 13742-IA	38-4028167
27-1584394	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

**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 Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting 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)	*
04690	Delta Dental of Iowa	55786	42-0959302				Delta Dental of Iowa	IA	RE	Delta Dental of Iowa	Board of Directors	0.0		NO	0
04690	Delta Dental of Iowa	13742	27-1584394				Veratrus Benefit Solutions, Inc.	IA	DS	Veratrus Health, Inc.	Board of Directors	100.0	Delta Dental of Iowa	NO	0
			81-5414506				Veratrus Health, Inc.	IA	DS	Veratrus Health, Inc.	Board of Directors	100.0	Delta Dental of Iowa	NO	0
			38-4028167				Veratrus Investments, LLC	IA	DS	Veratrus Health, Inc.	Board of Directors	100.0	Delta Dental of Iowa	NO	0
			26-0762771				Delta Dental of Iowa Foundation	IA	NIA	Delta Dental of Iowa Foundation	Board of Directors	100.0	Delta Dental of Iowa	NO	0

41

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
55786	42-0959302	Delta Dental of Iowa					1,114,548			(6,100,000)	(4,985,452)	
13742	27-1584394	Veratrus Benefit Solutions Inc.	(700,000)				(478,503)				(1,178,503)	
	26-0762771	Delta Dental of Iowa Foundation					(498,415)			6,100,000	5,601,585	
	81-5414506	Veratrus Health Inc.	700,000				(64,883)				635,117	
	38-4028167	Veratrus Investments, LLC					(72,747)				(72,747)	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No)
Delta Dental of Iowa.....	Delta Dental of Iowa.....	100.000 %	NO.....	Delta Dental of Iowa.....	Delta Dental of Iowa.....	100.000 %	NO.....
Veratrus Benefit Solutions Inc.....	Veratrus Health, Inc.....	100.000 %	NO.....	Delta Dental of Iowa.....	Delta Dental of Iowa.....	100.000 %	NO.....
		%				%	
		%				%	
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		%				%	
		%				%	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING

Responses

- 1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES.....
- 2. Will an actuarial opinion be filed by March 1? YES.....
- 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? WAIVED.....
- 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? YES.....

APRIL FILING

- 5. Will Management's Discussion and Analysis be filed by April 1? YES.....
- 6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? YES.....
- 7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES.....

JUNE FILING

- 8. Will an audited financial report be filed by June 1? YES.....
- 9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES.....

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

- 10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO.....
- 11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? NO.....
- 12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO.....
- 13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? NO.....
- 14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? NO.....
- 15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO.....
- 16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO.....
- 17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO.....
- 18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1? NO.....

APRIL FILING

- 19. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO.....
- 20. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? NO.....
- 21. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO.....
- 22. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? NO.....
- 23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? NO.....

AUGUST FILING

- 24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO.....

Explanation:

Bar code:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

15. 
5 5 7 8 6 2 0 2 2 3 6 5 0 0 0 0 0

16. 
5 5 7 8 6 2 0 2 2 2 2 4 0 0 0 0 0

17. 
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18. 
5 5 7 8 6 2 0 2 2 2 2 6 0 0 0 0 0

19. 
5 5 7 8 6 2 0 2 2 3 0 6 0 0 0 0 0

20. 
5 5 7 8 6 2 0 2 2 2 1 1 0 0 0 0 0

21. 
5 5 7 8 6 2 0 2 2 2 1 6 5 9 0 0 0

22. 
5 5 7 8 6 2 0 2 2 2 1 7 0 0 0 0 0

23. 
5 5 7 8 6 2 0 2 2 2 9 0 5 9 0 0 0

24. 
5 5 7 8 6 2 0 2 2 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

M014 Additional Aggregate Lines for Page 14 Line 25.
 *EXEXP - Underwriting and Investment Exhibit - Part 3

	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses	3 General Administrative Expenses	4 Investment Expenses	5 Total
2504. Change in Claims Adjustment Expenses.....		(17,237)	(26,556)		(43,793)
2505.					0
2597. Summary of remaining write-ins for Line 25 from Page 14	0	(17,237)	(26,556)	0	(43,793)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,367,682	1.461	2,367,682		2,367,682	1.524
1.02 All other governments	199,736	0.123	199,736		199,736	0.129
1.03 U.S. states, territories and possessions, etc. guaranteed	330,000	0.204	330,000		330,000	0.212
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,753,103	1.082	1,753,103		1,753,103	1.129
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,000,826	8.023	13,000,826		13,000,826	8.370
1.06 Industrial and miscellaneous	33,768,264	20.840	33,768,264		33,768,264	21.741
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	51,419,612	31.733	51,419,612	0	51,419,612	33.106
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	6,719,860	4.147			0	0.000
3.05 Mutual funds	22,002,542	13.579	22,002,542		22,002,542	14.166
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	28,722,402	17.726	22,002,542	0	22,002,542	14.166
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	11,845,511	7.310	11,845,511		11,845,511	7.627
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	11,845,511	7.310	11,845,511	0	11,845,511	7.627
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	65,445,794	40.389	65,445,794		65,445,794	42.136
6.02 Cash equivalents (Schedule E, Part 2)	759,708	0.469	759,708		759,708	0.489
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	66,205,502	40.858	66,205,502	0	66,205,502	42.626
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	3,843,091	2.372	3,843,091		3,843,091	2.474
10. Receivables for securities	2,416	0.001	2,416		2,416	0.002
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	162,038,533	100.000	155,318,673	0	155,318,673	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		12,251,356
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	405,845	
8.2 Totals, Part 3, Column 9.....	.0	405,845
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		11,845,511
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		11,845,511

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	.0
6. Total gain (loss) on disposals, Part 3, Column 18.....		.0
7. Deduct amounts received on disposals, Part 3, Column 15.....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		.0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		.0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		.0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		2,204,514
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	914,285	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	915,927	1,830,211
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	(49,003)	
5.2 Totals, Part 3, Column 9.....	.0	(49,003)
6. Total gain (loss) on disposals, Part 3, Column 19.....		(11,712)
7. Deduct amounts received on disposals, Part 3, Column 16.....		130,919
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		3,843,091
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		3,843,091

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		79,838,449
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		13,244,429
3. Accrual of discount.....		38,411
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	13,213	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	(4,527,610)	
4.4 Part 4, Column 11.....	(154,647)	(4,669,044)
5. Total gain (loss) on disposals, Part 4, Column 19.....		142,413
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,358,116
7. Deduct amortization of premium.....		96,747
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		2,218
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		80,142,014
12. Deduct total nonadmitted amounts.....		6,719,860
13. Statement value at end of current period (Line 11 minus Line 12).....		73,422,154

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	2,367,682	2,183,293	2,333,372	2,351,704
	2. Canada	199,736	187,661	199,262	200,000
	3. Other Countries				
	4. Totals	2,567,418	2,370,954	2,532,634	2,551,704
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	330,000	290,090	330,000	330,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,753,103	1,578,498	1,789,293	1,695,914
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	13,000,826	11,737,205	13,046,538	12,874,807
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	31,456,852	28,535,266	31,519,132	31,390,855
	9. Canada	1,213,539	1,112,601	1,216,189	1,210,000
	10. Other Countries	1,097,872	1,027,329	1,101,815	1,093,856
	11. Totals	33,768,264	30,675,196	33,837,136	33,694,711
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	51,419,612	46,651,944	51,535,600	51,147,136
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	22,002,542	22,002,542	19,314,676	
	21. Canada				
	22. Other Countries				
	23. Totals	22,002,542	22,002,542	19,314,676	
Parent, Subsidiaries and Affiliates	24. Totals	6,719,860	6,719,860	6,719,860	
	25. Total Common Stocks	28,722,402	28,722,402	26,034,536	
	26. Total Stocks	28,722,402	28,722,402	26,034,536	
	27. Total Bonds and Stocks	80,142,014	75,374,346	77,570,136	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	819,502	1,127,624	280,412	122,533	17,612	XXX	2,367,682	4.6	3,512,583	7.4	2,367,682	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	819,502	1,127,624	280,412	122,533	17,612	XXX	2,367,682	4.6	3,512,583	7.4	2,367,682	0
2. All Other Governments												
2.1 NAIC 1	0	199,736	0	0	0	XXX	199,736	0.4	349,628	0.7	199,736	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	199,736	0	0	0	XXX	199,736	0.4	349,628	0.7	199,736	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	330,000	0	0	0	XXX	330,000	0.6	330,000	0.7	330,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	330,000	0	0	0	XXX	330,000	0.6	330,000	0.7	330,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	110,000	625,255	1,017,848	0	0	XXX	1,753,103	3.4	1,726,088	3.6	1,753,103	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	110,000	625,255	1,017,848	0	0	XXX	1,753,103	3.4	1,726,088	3.6	1,753,103	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,249,683	4,360,192	4,643,155	1,394,951	352,845	XXX	13,000,826	25.3	11,287,348	23.9	13,000,826	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,249,683	4,360,192	4,643,155	1,394,951	352,845	XXX	13,000,826	25.3	11,287,348	23.9	13,000,826	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	3,106,247	11,647,966	6,108,253	373,339	0	XXX	21,235,805	41.3	19,057,055	40.3	21,235,805	0
6.2 NAIC 2	144,991	4,540,047	7,058,036	604,287	0	XXX	12,347,361	24.0	11,036,680	23.3	12,347,361	0
6.3 NAIC 3	0	185,098	0	0	0	XXX	185,098	0.4	0	0.0	185,098	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,251,238	16,373,111	13,166,289	977,626	0	XXX	33,768,264	65.7	30,093,735	63.6	33,768,264	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 6,285,432	18,290,773	12,049,667	1,890,824	370,457	.0	38,887,153	75.6	XXX	XXX	38,887,153	.0
12.2 NAIC 2	(d) 144,991	4,540,047	7,058,036	604,287	0	.0	12,347,361	24.0	XXX	XXX	12,347,361	.0
12.3 NAIC 3	(d) 0	185,098	0	0	0	.0	185,098	0.4	XXX	XXX	185,098	.0
12.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
12.5 NAIC 5	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
12.6 NAIC 6	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	.0
12.7 Totals	6,430,423	23,015,918	19,107,703	2,495,111	370,457	.0	(b) 51,419,612	100.0	XXX	XXX	51,419,612	.0
12.8 Line 12.7 as a % of Col. 7	12.5	44.8	37.2	4.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	7,658,262	15,040,933	11,285,102	2,224,776	53,629	.0	XXX	XXX	36,262,702	76.7	36,262,702	.0
13.2 NAIC 2	499,857	2,877,897	7,174,964	483,963	0	.0	XXX	XXX	11,036,680	23.3	11,036,680	.0
13.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	.0
13.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	.0
13.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.7 Totals	8,158,119	17,918,830	18,460,066	2,708,739	53,629	.0	XXX	XXX	(b) 47,299,382	100.0	47,299,382	.0
13.8 Line 13.7 as a % of Col. 9	17.2	37.9	39.0	5.7	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	6,285,432	18,290,773	12,049,667	1,890,824	370,457	.0	38,887,153	75.6	36,317,702	79.3	38,887,153	XXX
14.2 NAIC 2	144,991	4,540,047	7,058,036	604,287	0	.0	12,347,361	24.0	10,981,680	20.3	12,347,361	XXX
14.3 NAIC 3	0	185,098	0	0	0	.0	185,098	0.4	0	0.3	185,098	XXX
14.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.7 Totals	6,430,423	23,015,918	19,107,703	2,495,111	370,457	.0	51,419,612	100.0	47,299,382	100.0	51,419,612	XXX
14.8 Line 14.7 as a % of Col. 7	12.5	44.8	37.2	4.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.5	44.8	37.2	4.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1							0	0.0	0	0.0	XXX	.0
15.2 NAIC 2							0	0.0	0	0.0	XXX	.0
15.3 NAIC 3							0	0.0	0	0.0	XXX	.0
15.4 NAIC 4							0	0.0	0	0.0	XXX	.0
15.5 NAIC 5							0	0.0	0	0.0	XXX	.0
15.6 NAIC 6							0	0.0	0	0.0	XXX	.0
15.7 Totals	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	.0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 90,000 current year of bonds with Z designations, and \$ 202,451 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____; NAIC 2 \$ _____; NAIC 3 \$ _____; NAIC 4 \$ _____; NAIC 5 \$ _____; NAIC 6 \$ _____.

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	560,793	649,955	0	0	0	XXX	1,210,748	2.4	2,231,747	4.7	1,210,748	0
1.02 Residential Mortgage-Backed Securities	129,632	380,157	232,562	114,651	17,612	XXX	874,615	1.7	737,981	1.6	874,615	0
1.03 Commercial Mortgage-Backed Securities	129,077	97,511	47,849	7,882	0	XXX	282,319	0.5	542,855	1.1	282,319	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	819,502	1,127,624	280,412	122,533	17,612	XXX	2,367,682	4.6	3,512,583	7.4	2,367,682	0
2. All Other Governments												
2.01 Issuer Obligations	0	199,736	0	0	0	XXX	199,736	0.4	349,628	0.7	199,736	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	199,736	0	0	0	XXX	199,736	0.4	349,628	0.7	199,736	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	330,000	0	0	0	XXX	330,000	0.6	330,000	0.7	330,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	330,000	0	0	0	XXX	330,000	0.6	330,000	0.7	330,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	110,000	625,255	1,017,848	0	0	XXX	1,753,103	3.4	1,726,088	3.6	1,753,103	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	110,000	625,255	1,017,848	0	0	XXX	1,753,103	3.4	1,726,088	3.6	1,753,103	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	952,177	1,076,604	2,134,165	109,564	192,453	XXX	4,464,963	8.7	3,755,954	7.9	4,464,963	0
5.02 Residential Mortgage-Backed Securities	1,022,934	2,500,688	1,801,809	1,285,387	160,392	XXX	6,771,210	13.2	6,091,622	12.9	6,771,210	0
5.03 Commercial Mortgage-Backed Securities	274,573	782,900	707,181	0	0	XXX	1,764,653	3.4	1,439,771	3.0	1,764,653	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,249,683	4,360,192	4,643,155	1,394,951	352,845	XXX	13,000,826	25.3	11,287,348	23.9	13,000,826	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,695,527	12,709,739	12,135,904	604,287	0	XXX	27,145,457	52.8	24,548,266	51.9	27,145,457	0
6.02 Residential Mortgage-Backed Securities	19,433	50,202	0	0	0	XXX	69,636	0.1	87,489	0.2	69,636	0
6.03 Commercial Mortgage-Backed Securities	561,639	810,285	510,938	0	0	XXX	1,882,863	3.7	2,531,352	5.4	1,882,863	0
6.04 Other Loan-Backed and Structured Securities	974,638	2,802,884	519,447	373,339	0	XXX	4,670,308	9.1	2,926,628	6.2	4,670,308	0
6.05 Totals	3,251,238	16,373,111	13,166,289	977,626	0	XXX	33,768,264	65.7	30,093,735	63.6	33,768,264	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,318,497	15,591,290	15,287,917	713,851	192,453	XXX	35,104,008	68.3	XXX	XXX	35,104,008	0
12.02 Residential Mortgage-Backed Securities	1,172,000	2,931,047	2,034,371	1,400,038	178,004	XXX	7,715,460	15.0	XXX	XXX	7,715,460	0
12.03 Commercial Mortgage-Backed Securities	965,289	1,690,696	1,265,968	7,882	0	XXX	3,929,835	7.6	XXX	XXX	3,929,835	0
12.04 Other Loan-Backed and Structured Securities	974,638	2,802,884	519,447	373,339	0	XXX	4,670,308	9.1	XXX	XXX	4,670,308	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	6,430,423	23,015,918	19,107,703	2,495,111	370,457	0	51,419,612	100.0	XXX	XXX	51,419,612	0
12.10 Lines 12.09 as a % Col. 7	12.5	44.8	37.2	4.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,099,403	12,191,577	15,041,521	1,609,182	0	XXX	XXX	XXX	32,941,684	69.6	32,941,684	0
13.02 Residential Mortgage-Backed Securities	1,215,834	3,269,415	1,604,714	773,501	53,629	XXX	XXX	XXX	6,917,093	14.6	6,917,093	0
13.03 Commercial Mortgage-Backed Securities	1,458,468	1,354,035	1,687,074	14,402	0	XXX	XXX	XXX	4,513,979	9.5	4,513,979	0
13.04 Other Loan-Backed and Structured Securities	1,384,415	1,103,803	126,758	311,653	0	XXX	XXX	XXX	2,926,628	6.2	2,926,628	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	8,158,119	17,918,830	18,460,066	2,708,739	53,629	0	XXX	XXX	47,299,382	100.0	47,299,382	0
13.10 Line 13.09 as a % of Col. 9	17.2	37.9	39.0	5.7	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,318,497	15,591,290	15,287,917	713,851	192,453	XXX	35,104,008	68.3	32,941,684	69.6	35,104,008	XXX
14.02 Residential Mortgage-Backed Securities	1,172,000	2,931,047	2,034,371	1,400,038	178,004	XXX	7,715,460	15.0	6,917,093	14.6	7,715,460	XXX
14.03 Commercial Mortgage-Backed Securities	965,289	1,690,696	1,265,968	7,882	0	XXX	3,929,835	7.6	4,513,979	9.5	3,929,835	XXX
14.04 Other Loan-Backed and Structured Securities	974,638	2,802,884	519,447	373,339	0	XXX	4,670,308	9.1	2,926,628	6.2	4,670,308	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	6,430,423	23,015,918	19,107,703	2,495,111	370,457	0	51,419,612	100.0	47,299,382	100.0	51,419,612	XXX
14.10 Line 14.09 as a % of Col. 7	12.5	44.8	37.2	4.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.5	44.8	37.2	4.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

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SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	865,139	0	865,139	0
2. Cost of cash equivalents acquired.....	12,118,497		12,118,497	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	12,223,928		12,223,928	
7. Deduct amortization of premium.....	.0			
8. Total foreign exchange change in book/adjusted carrying value.....	.0			
9. Deduct current year's other-than-temporary impairment recognized.....	.0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	759,708	0	759,708	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	759,708	0	759,708	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred	
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.			
Properties occupied by the reporting entity - Health Care Delivery																	
Properties occupied by the reporting entity - Administrative																	
Land.....		Johnston.....	IA.....	10/06/2009..	12/17/2020..	2,665,500	0	2,665,500	980,000				0				
Home Office Building.....		Johnston.....	IA.....	08/01/2010..	12/17/2020..	13,187,415	0	9,180,011	13,500,000	405,845			(405,845)		1,172,063		
0299999 - Properties occupied by the reporting entity - Administrative						15,852,915	0	11,845,511	14,480,000	405,845		0	0	(405,845)	0		
0399999 - Total Properties occupied by the reporting entity						15,852,915	0	11,845,511	14,480,000	405,845		0	0	(405,845)	0		
Properties held for the production of income																	
Properties held for sale																	
0699999 Totals						15,852,915	0	11,845,511	14,480,000	405,845		0	0	(405,845)	0	1,172,063	701,002

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Design- ation, NAIC Design- ation Modifier & SVO Admin- istrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
	Oil and Gas Production - Unaffiliated																				
	Oil and Gas Production - Affiliated																				
	Transportation Equipment - Unaffiliated																				
	Transportation Equipment - Affiliated																				
	Mineral Rights - Unaffiliated																				
	Mineral Rights - Affiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																				
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																				
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated																				
	Surplus Debentures, etc. - Unaffiliated																				
	Surplus Debentures, etc. - Affiliated																				
	Collateral Loans - Unaffiliated																				
	Collateral Loans - Affiliated																				
	Non-collateral Loans - Unaffiliated																				
	...00000-00-0...ConnectifyHR.....		Clive.....	IA.....	Direct- HO.....		..08/24/2022..		500,000	500,000	500,000								14,801		
	3199999 - Non-collateral Loans - Unaffiliated								500,000	500,000	500,000	0	0	0	0	0			14,801	0	XXX
	Non-Collateral Loans - Affiliated																				
	Capital Notes - Unaffiliated																				
	Capital Notes - Affiliated																				
	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																				
	Guaranteed Federal Low Income Housing Tax Credit - Affiliated																				
	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																				
	Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																				
	Guaranteed State Low Income Housing Tax Credit - Unaffiliated																				
	Guaranteed State Low Income Housing Tax Credit - Affiliated																				
	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																				
	Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																				
	All Other Low Income Housing Tax Credit - Unaffiliated																				
	All Other Low Income Housing Tax Credit - Affiliated																				
	Working Capital Finance Investment - Unaffiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																				
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																				
	Any Other Class of Assets - Unaffiliated																				

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	13 Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-0	Next Level Ventures Fund II, LLLP		Des Moines	IA	Direct H.O.		06/18/2019	1	787,405	709,685	787,405	(77,720)						97,442		
000000-00-0	SpringRock Ventures, ManchesterStory Discovery Fund II, L.P.		Seattle	WA	Direct H.O.		09/30/2020	1	1,826,522	1,932,910	1,826,522	106,388						1,146,000		
000000-00-0	ManchesterStory Discovery Fund II, L.P.		West Des Moines	IA	Direct H.O.		06/07/2022	1	778,167	700,496	778,167	(77,671)						2,221,833		
5899999 - Any Other Class of Assets - Unaffiliated									3,392,094	3,343,091	3,392,094	(49,003)	0	0	0	0	0	3,465,275	XXX	
Any Other Class of Assets - Affiliated																				
6099999 - Subtotals - Unaffiliated									3,892,094	3,843,091	3,892,094	(49,003)	0	0	0	0	14,801	3,465,275	XXX	
6199999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
6299999 Totals									3,892,094	3,843,091	3,892,094	(49,003)	0	0	0	0	14,801	3,465,275	XXX	

E07.1

1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
	Oil and Gas Production - Unaffiliated									
	Oil and Gas Production - Affiliated									
	Transportation Equipment - Unaffiliated									
	Transportation Equipment - Affiliated									
	Mineral Rights - Unaffiliated									
	Mineral Rights - Affiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated									
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated									
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated									
	Surplus Debentures, etc. - Unaffiliated									
	Surplus Debentures, etc. - Affiliated									
	Collateral Loans - Unaffiliated									
	Collateral Loans - Affiliated									
	Non-collateral Loans - Unaffiliated									
	...00000-00-0...|ConnectifyHR.....|Clive.....|IA.....|Direct H.O.....|08/24/2022.....|.....|500,000.....|.....|0.....|0.....|XXX.....									
	3199999 - Non-collateral Loans - Unaffiliated									
	Non-collateral Loans - Affiliated									
	Capital Notes - Unaffiliated									
	Capital Notes - Affiliated									
	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									
	Guaranteed Federal Low Income Housing Tax Credit - Affiliated									
	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									
	Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									
	Guaranteed State Low Income Housing Tax Credit - Unaffiliated									
	Guaranteed State Low Income Housing Tax Credit - Affiliated									
	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									
	Non-Guaranteed State Low Income Housing Tax Credit - Affiliated									
	All Other Low Income Housing Tax Credit - Unaffiliated									
	All Other Low Income Housing Tax Credit - Affiliated									
	Working Capital Finance Investment - Unaffiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated									
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated									
	Any Other Class of Assets - Unaffiliated									
	...00000-00-0...|Next Level Ventures Fund II, LLLP.....|Des Moines.....|IA.....|Direct H.O.....|06/18/2019.....|1.....|0.....|48,044.....|0.....|.....									
	...00000-00-0...|SpringRock Ventures.....|Seattle.....|WA.....|Direct H.O.....|09/30/2020.....|1.....|0.....|504,000.....|0.....|.....									
	...00000-00-0...|ManchesterStory Discovery Fundd II L.P.....|West Des Moines.....|IA.....|Direct H.O.....|06/07/2022.....|1.....|414,285.....|363,883.....|0.....|.....									
	5899999 - Any Other Class of Assets - Unaffiliated									
	Any Other Class of Assets - Affiliated									
	6099999 - Subtotals - Unaffiliated									
							914,285	915,927	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
6199999 – Subtotals - Affiliated							0	0	0	XXX
6299999 Totals							914,285	915,927	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	Oil and Gas Production - Unaffiliated																		
	Oil and Gas Production - Affiliated																		
	Transportation Equipment - Unaffiliated																		
	Transportation Equipment - Affiliated																		
	Mineral Rights - Unaffiliated																		
	Mineral Rights - Affiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																		
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																		
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated																		
	Surplus Debentures, etc. - Unaffiliated																		
	Surplus Debentures, etc. - Affiliated																		
	Collateral Loans - Unaffiliated																		
	Collateral Loans - Affiliated																		
	Non-collateral Loans - Unaffiliated																		
	Non-collateral Loans - Affiliated																		
	Capital Notes - Unaffiliated																		
	Capital Notes - Affiliated																		
	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																		
	Guaranteed Federal Low Income Housing Tax Credit - Affiliated																		
	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																		
	Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																		
	Guaranteed State Low Income Housing Tax Credit - Unaffiliated																		
	Guaranteed State Low Income Housing Tax Credit - Affiliated																		
	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																		
	Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																		
	All Other Low Income Housing Tax Credit - Unaffiliated																		
	All Other Low Income Housing Tax Credit - Affiliated																		
	Working Capital Finance Investment - Unaffiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																		
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																		
	Any Other Class of Assets - Unaffiliated																		
	000000-00-0..... Next Level Venture Fund II, LLLP..... Des Moines..... IA..... Direct H.O.....06/18/2019.....07/19/2022.....115,153.....0.....0.....0.....0.....115,153.....115,153.....0.....0.....0.....0																		
	000000-00-0..... SpringRock Discovery LLP..... Seattle..... WA..... Direct H.O.....09/30/2020.....09/12/2022.....27,478.....0.....0.....0.....0.....27,478.....15,766.....0.....0.....0.....0																		
	5899999 - Any Other Class of Assets - Unaffiliated						142,631	0	0	0	0	0	0	142,631	130,919	0	(11,712)	(11,712)	0
	Any Other Class of Assets - Affiliated																		
	6099999 - Subtotals - Unaffiliated						142,631	0	0	0	0	0	0	142,631	130,919	0	(11,712)	(11,712)	0
	6199999 - Subtotals - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
6299999 Totals								142,631	0	0	0	0	0	0	142,631	130,919	0	(11,712)	(11,712)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-EQ-7	UNITED STATES TREASURY				1.A	226,336	100,859	201,719	200,000	201,294	0	(1,999)	0	0	6.250	5.178	FA	4,721	12,500	10/15/2003	08/15/2023
912828-4H-0	UNITED STATES TREASURY				1.A	299,693	98,979	356,207	359,883	359,499	25,917	1,337	0	0	0.625	1.068	AO	482	2,184	12/27/2018	04/15/2023
91282C-BC-4	UNITED STATES TREASURY				1.A	649,926	89,461	581,496	650,000	649,955	0	15	0	0	0.375	0.377	JD	1,225	1,219	12/29/2020	12/31/2025
001999999	- Bonds - U.S. Governments - Issuer Obligations					1,175,955	XXX	1,139,421	1,209,883	1,210,748	25,917	(647)	0	0	XXX	XXX	XXX	6,429	15,902	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179M-SV-3	G2 MA0532 - RMBS			4	1.A	40,139	88,296	35,591	40,309	40,138	0	(14)	0	0	2.500	2.569	MON	84	1,008	02/12/2013	11/20/2042
36179M-VQ-0	G2 MA0623 - RMBS			4	1.A	48,777	88,304	43,425	49,177	48,773	0	(41)	0	0	2.500	2.646	MON	102	1,229	03/26/2013	12/20/2042
36179W-F8-6	G2 MA7391 - RMBS			4	1.A	204,632	88,579	175,501	198,131	203,911	0	(403)	0	0	2.000	1.210	MON	330	3,963	06/28/2021	06/20/2036
36179W-MJ-4	G2 MA7561 - RMBS			4	1.A	219,371	88,581	187,580	211,761	218,219	0	(867)	0	0	2.000	1.175	MON	353	4,235	08/31/2021	09/20/2036
36179X-LJ-3	G2 MA8429 - RMBS			4	1.A	252,494	100,694	251,340	249,608	252,489	0	(5)	0	0	5.500	5.323	MON	1,144	0	12/08/2022	11/20/2052
36200N-C7-4	GN 604994 - RMBS			4	1.A	4,317	102,092	4,405	4,315	4,314	0	1	0	0	5.000	5.000	MON	18	216	11/17/2004	02/15/2034
36202D-ZV-2	G2 003488 - RMBS			4	1.A	4,082	103,117	4,195	4,068	4,076	0	5	0	0	5.500	5.416	MON	19	224	04/26/2004	12/20/2033
36202D-7K-1	G2 003598 - RMBS			4	1.A	4,764	105,606	4,920	4,659	4,735	0	21	0	0	6.000	5.494	MON	23	280	07/28/2004	08/20/2034
36202F-DA-1	G2 004597 - RMBS			4	1.A	17,749	96,740	16,873	17,441	17,764	0	32	0	0	4.000	3.579	MON	58	698	06/28/2010	12/20/2039
36202F-EG-7	G2 004635 - RMBS			4	1.A	14,733	96,740	14,242	14,722	14,738	0	5	0	0	4.000	3.962	MON	49	589	03/31/2011	02/20/2040
36202F-M7-8	G2 004882 - RMBS			4	1.A	17,806	96,741	17,258	17,840	17,806	0	0	0	0	4.000	4.028	MON	59	714	03/28/2011	12/20/2040
36202X-WZ-6	GN 612764 - RMBS			4	1.A	3,351	101,976	3,352	3,287	3,329	0	5	0	0	5.000	4.627	MON	14	164	05/13/2003	06/15/2033
3620AJ-DD-8	GN 731000 - RMBS			4	1.A	14,831	96,960	14,780	15,243	14,752	0	(84)	0	0	4.000	4.688	MON	51	610	04/07/2010	02/15/2040
36291C-WF-9	GN 628046 - RMBS			4	1.A	29,797	102,752	29,756	28,959	29,572	0	83	0	0	5.500	4.906	MON	133	1,593	02/05/2009	04/15/2034
002999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					876,843	XXX	803,219	859,520	874,615	0	(1,263)	0	0	XXX	XXX	XXX	2,437	15,521	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38380M-FP-1	GNR 2018-114 B - CMBS			4	1.A	36,384	99,595	38,128	38,283	38,147	0	690	0	0	3.100	4.839	MON	99	1,187	03/07/2019	01/16/2059
38381D-8U-7	GNR 2021-183 AL - CMBS			4	1.A	244,189	82,960	202,524	244,018	244,173	0	(18)	0	0	1.400	1.370	MON	285	3,416	09/22/2021	07/16/2056
003999999	- Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					280,573	XXX	240,653	282,301	282,319	0	672	0	0	XXX	XXX	XXX	384	4,603	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
010999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					2,333,372	XXX	2,183,293	2,351,704	2,367,682	25,917	(1,238)	0	0	XXX	XXX	XXX	9,250	36,026	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
68323A-DP-6	ONTARIO, PROVINCE OF			C	1.D FE	199,262	93,831	187,661	200,000	199,736	0	75	0	0	2.500	2.542	AO	889	5,000	04/20/2016	04/27/2026
021999999	- Bonds - All Other Governments - Issuer Obligations					199,262	XXX	187,661	200,000	199,736	0	75	0	0	XXX	XXX	XXX	889	5,000	XXX	XXX
Bonds - All Other Governments - Residential Mortgage-Backed Securities																					
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																					
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																					
030999999	- Bonds - All Other Governments - Subtotals - All Other Governments					199,262	XXX	187,661	200,000	199,736	0	75	0	0	XXX	XXX	XXX	889	5,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
419792-G3-4	HAWAII ST			1	1.C FE	250,000	87,119	217,798	250,000	250,000	0	0	0	0	1.535	1.535	FA	1,599	3,081	09/30/2021	08/01/2027
97705M-NQ-4	WISCONSIN ST			1	1.B FE	80,000	90,360	72,293	80,000	80,000	0	0	0	0	2.141	2.141	MN	285	1,713	10/02/2019	05/01/2027
041999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					330,000	XXX	290,090	330,000	330,000	0	0	0	0	XXX	XXX	XXX	1,884	4,793	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
050999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					330,000	XXX	290,090	330,000	330,000	0	0	0	0	XXX	XXX	XXX	1,884	4,793	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
421020-R6-7	HAYS CNTY TEX			1	1.C FE	90,000	78,747	70,872	90,000	90,000	0	0	0	0	1.754	1.754	FA	596	1,421	09/01/2021	02/15/2031
438687-EG-6	HONOLULU HAWAII CITY & CNTY			1	1.B FE	115,000	94,369	108,524	115,000	115,000	0	0	0	0	3.553	3.553	MS	1,362	4,086	08/16/2018	09/01/2028
44256P-XN-8	HOWARD CNTY MD			1	1.A FE	90,000	84,750	76,275	90,000	90,000	0	0	0	0	1.990	1.990	FA	677	1,791	04/28/2020	08/15/2029
592112-UD-6	METRO GOVT NASHVILLE & DAVIDSON CNTY TN			1	1.C FE	210,000	83,627	175,617	210,000	210,000	0	0	0	0	0.995	0.995	JJ	1,045	2,090	01/27/2021	07/01/2027
686053-BN-8	OREGON SCH BRDS ASSN			1	1.C FE	158,033	102,035	142,849	140,000	148,244	0	(2,249)	0	0	5.550	3.993	JD	22	7,770	05/04/2018	06/30/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
686053-GG-8.	OREGON SCH BRDS ASSN.....			1.	1.C FE	169,574	99,4540	155,063	155,914	163,861	0	(1,281)	0	0	4.759	3.725	JD	21	7,420	03/16/2018	06/30/2028
717096-AG-6.	PFLUGERVILLE TEX INDPT SCH DIST.....				1.A FE	263,989	97,0920	223,312	230,000	252,405	0	(4,115)	0	0	4.000	1.990	FA	3,476	9,200	01/31/2020	02/15/2028
736688-LL-4.	PORTLAND ORE CMNTY COLLEGE DIST.....				1.B FE	120,000	96,8590	116,231	120,000	120,000	0	0	0	0	3.970	3.970	JD	397	4,764	11/07/2018	06/01/2027
779223-DK-9.	ROUND ROCK TEX.....				1.A FE	60,000	88,7130	53,228	60,000	60,000	0	0	0	0	1.900	1.900	FA	431	516	02/03/2022	08/15/2027
864813-7A-2.	SUFFOLK VA.....				1.A FE	200,000	88,0600	176,120	200,000	200,000	0	0	0	0	2.411	2.411	FA	2,009	4,822	09/26/2019	02/01/2029
882723-70-6.	TEXAS ST.....				1.A FE	108,200	95,7150	95,715	100,000	104,746	0	(1,211)	0	0	3.201	1.883	AO	800	3,201	02/05/2020	10/01/2026
882724-GU-5.	TEXAS ST.....				1.A FE	110,000	98,8920	108,781	110,000	110,000	0	0	0	0	3.112	3.112	AO	856	3,423	08/29/2018	10/01/2023
98816P-DE-9.	YSLETA TEX INDPT SCH DIST.....				1.A FE	94,496	101,2160	75,912	75,000	88,847	0	(2,339)	0	0	5.000	1.557	FA	1,417	3,750	06/24/2020	08/15/2028
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,789,293	XXX	1,578,498	1,695,914	1,753,103	0	(11,196)	0	0	XXX	XXX	XXX	13,107	54,254	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,789,293	XXX	1,578,498	1,695,914	1,753,103	0	(11,196)	0	0	XXX	XXX	XXX	13,107	54,254	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
052414-RT-8.	AUSTIN TEX ELEC UTIL SYS REV.....			1.	1.D FE	110,000	91,4190	100,561	110,000	110,000	0	0	0	0	2.837	2.837	MN	399	3,121	05/23/2019	11/15/2027
072024-NT-5.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....			1.	1.D FE	146,899	106,3740	127,649	120,000	136,787	0	(1,920)	0	0	6.793	4.508	AO	2,038	8,152	02/16/2017	04/01/2030
15567R-CK-7.	CENTRAL UT WTR CONSERVANCY DIST WRT REV.....			1.	1.B FE	90,000	80,4840	72,436	90,000	90,000	0	0	0	0	1.491	1.491	AO	335	1,342	10/15/2020	10/01/2029
207758-KM-4.	CONNECTICUT ST SPL TAX OBLIG REV.....			1.	1.D FE	230,624	102,0880	204,176	200,000	219,655	0	(2,100)	0	0	5.459	3.986	MN	1,820	10,918	04/05/2017	11/01/2030
235036-4P-2.	DALLAS FORT WORTH TEX INTL ARPT REV.....			1.	1.E FE	200,000	86,8130	173,626	200,000	200,000	0	0	0	0	2.434	2.434	MN	811	4,868	08/08/2019	11/01/2028
249182-GS-9.	DENVER COLO CITY & CNTY ARPT REV.....			1.	1.D FE	148,854	95,6120	143,418	150,000	149,009	0	155	0	0	3.592	3.777	MN	688	5,388	05/04/2022	11/15/2026
302155-AV-8.	EXPORT-IMPORT BANK OF THE UNITED STATES.....			1.	1.A	16,037	97,5870	15,650	16,037	16,089	0	(29)	0	0	1.900	1.485	JAJO	67	305	07/11/2012	07/12/2024
302155-AW-6.	EXPORT-IMPORT BANK OF THE UNITED STATES.....			1.	1.A	23,997	96,9210	23,258	23,997	24,033	0	(18)	0	0	1.732	1.574	MJSD	15	416	09/10/2012	09/18/2024
302155-BH-8.	EXPORT-IMPORT BANK OF THE UNITED STATES.....			1.	1.A	43,917	91,6740	40,260	43,917	43,908	0	(240)	0	0	2.329	2.339	JAJO	219	1,023	02/24/2015	01/14/2027
3130AT-GX-9.	FEDERAL HOME LOAN BANKS.....			1.	1.A	249,897	99,6250	249,061	250,000	249,925	0	27	0	0	4.300	4.342	MS	2,837	0	09/22/2022	09/26/2023
3130AU-CS-1.	FEDERAL HOME LOAN BANKS.....			1.	1.A	299,803	99,8240	299,473	300,000	299,809	0	6	0	0	4.750	4.818	JD	396	0	12/19/2022	12/21/2023
41978C-AH-8.	HI ST ARPTS SYS CUSTOMER FAC CHG REV.....			1.	1.F FE	135,000	95,6260	129,095	135,000	135,000	0	0	0	0	3.025	3.025	JJ	2,042	4,084	07/13/2017	07/01/2025
419794-F9-8.	HAWAII ST ARPTS SYS REV.....			1.	1.E FE	104,171	84,2640	84,264	100,000	103,242	0	(468)	0	0	2.230	1.701	JJ	1,115	2,230	12/29/2020	07/01/2029
45462T-HH-8.	INDIANA BD BK REV.....			1.	1.B FE	200,000	99,9380	199,876	200,000	200,000	0	0	0	0	2.967	2.967	JJ	2,736	5,934	01/25/2019	01/15/2023
534272-M9-7.	LINCOLN NEB ELEC SYS REV.....			1.	1.C FE	100,000	74,2120	74,212	100,000	100,000	0	0	0	0	1.749	1.749	MS	583	1,749	09/03/2020	09/01/2032
54627R-AH-3.	LA LOC GOVT ENVIR FACs & CMNTY DEV.....			1.	1.A FE	76,383	95,1890	72,726	76,402	76,400	0	0	0	0	2.860	2.860	FA	910	2,185	07/29/2014	08/01/2028
54627R-AL-4.	LA LOC GOVT ENVIR FACs & CMNTY DEV.....			1.	1.A FE	250,000	96,9350	242,338	250,000	250,000	0	0	0	0	3.615	3.613	FA	5,573	0	05/12/2022	02/01/2029
57421F-AG-2.	MD DEPT TRANSN SPL TRANSN PROJ REV.....			1.	1.F FE	60,000	79,3560	47,614	60,000	60,000	0	0	0	0	1.636	1.636	FA	409	982	02/11/2021	08/01/2029
592098-X8-5.	METRO GOVT NASHVILLE & DAVIDSON CNTY TN.....			1.	1.C FE	35,000	85,7500	30,013	35,000	35,000	0	0	0	0	1.466	1.466	JJ	257	366	10/07/2021	07/01/2027
592481-LM-5.	METRO STL MO SWR DIST WASWTR SYS REV.....			1.	1.B FE	256,733	89,7790	224,448	250,000	254,482	0	(785)	0	0	2.514	2.156	MN	1,048	6,285	01/24/2020	05/01/2028
64966T-FD-1.	NYCMFH 148SPR A.....			2.	1.A FE	192,406	95,0820	190,164	200,000	192,453	0	47	0	0	3.709	3.946	MON	618	1,855	09/22/2022	02/15/2048

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
64990F-T2-0.	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	250,000	86,4820	216,205	250,000	250,000	0	0	0	0	2.727	2.727	FA	2,576	6,818	12/19/2019	02/15/2029
650035-7E-2.	NEW YORK ST URBAN DEV CORP REV				1.B FE	195,918	94,0620	188,124	200,000	197,927	0	452	0	0	3.150	3.417	MS	1,855	6,300	04/10/2018	03/15/2027
67766W-QG-0.	OH ST WTR DEV AUTH WTR POLLUTN CTL REV			1.	1.A FE	113,000	99,0540	99,054	100,000	109,564	0	(621)	0	0	4.879	3.869	JD	407	4,879	11/28/2016	12/01/2034
67865E-AD-4.	OKLAHOMA CITY WATER UTILITIES TRUST				1.A FE	145,000	96,6590	140,156	145,000	145,000	0	0	0	0	3.379	3.379	JJ	2,110	0	07/08/2022	07/01/2026
67919P-PW-7.	OKLAHOMA ST WTR RES BRD REVOLVING FD REV				1.A FE	100,000	85,3750	85,375	100,000	100,000	0	0	0	0	2.361	2.361	AO	590	2,361	12/04/2019	04/01/2029
68607D-TY-1.	OREGON ST DEPT TRANSN HWY USER TAX REV			1.	1.B FE	100,000	90,1720	90,172	100,000	100,000	0	0	0	0	2.371	2.371	MN	303	2,371	11/07/2019	11/15/2027
88213A-BU-8.	BD OF REGENTS TX A&M UNIVERSITY SYSTEM			1.	1.A FE	125,000	99,3320	124,165	125,000	125,000	0	0	0	0	2.683	2.683	MN	429	3,354	01/07/2015	05/15/2023
977100-GH-3.	WI ST GEN FD ANNUAL APPROPRIATION REV				1.C FE	118,970	93,4340	116,793	125,000	121,681	0	692	0	0	3.154	3.825	MN	657	3,943	11/05/2018	05/01/2027
977100-HB-5.	WI ST GEN FD ANNUAL APPROPRIATION REV			1.	1.C FE	250,000	86,0760	215,190	250,000	250,000	0	0	0	0	2.349	2.349	MN	979	5,873	01/29/2020	05/01/2029
977123-2T-4.	WISCONSIN ST TRANSN REV			1.	1.B FE	120,000	79,3140	95,177	120,000	120,000	0	0	0	0	1.767	1.767	JJ	1,060	1,879	07/14/2021	07/01/2031
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					4,487,610	XXX	4,114,727	4,425,353	4,464,963	0	(4,802)	0	0	XXX	XXX	XXX	35,880	98,977	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																				
31283H-WY-7.	FH G01563 - RMBS			4.	1.A	3,000	103,1610	3,005	2,913	2,970	0	(3)	0	0	5.500	4.850	MON	13	160	06/04/2003	06/01/2033
3128M5-CU-2.	FH G03383 - RMBS			4.	1.A	14,398	101,5840	14,398	14,741	14,426	0	0	0	0	5.500	5.665	MON	67	798	10/25/2007	08/01/2037
3128M7-6A-9.	FH G05965 - RMBS			4.	1.A	13,514	99,3460	13,166	13,252	13,534	0	51	0	0	4.500	4.094	MON	50	596	03/07/2011	08/01/2040
3128M8-2R-4.	FH G06784 - RMBS			4.	1.A	14,233	93,8380	13,236	14,105	14,276	0	38	0	0	3.500	3.279	MON	41	494	10/28/2011	10/01/2041
3128MD-EE-9.	FH G14433 - RMBS			4.	1.A	15,761	95,9300	14,747	15,372	15,538	0	(23)	0	0	2.500	1.852	MON	32	384	05/11/2012	05/01/2027
3128MJ-S6-8.	FH G08540 - RMBS			4.	1.A	46,662	91,2340	42,386	46,458	46,710	0	44	0	0	3.000	2.912	MON	116	1,394	09/21/2015	08/01/2043
3128MJ-VZ-0.	FH G08631 - RMBS			4.	1.A	41,408	90,2710	41,408	37,147	41,562	0	111	0	0	3.000	2.847	MON	103	1,235	08/03/2015	03/01/2045
3128MJ-W4-8.	FH G08666 - RMBS			4.	1.A	52,431	90,0640	47,103	52,300	52,510	0	65	0	0	3.000	2.939	MON	131	1,569	11/24/2015	09/01/2045
3128MJ-W8-9.	FH G08670 - RMBS			4.	1.A	49,275	90,0060	44,330	49,252	49,310	0	28	0	0	3.000	2.983	MON	123	1,478	12/14/2015	10/01/2045
3128MJ-WA-4.	FH G08640 - RMBS			4.	1.A	48,403	90,1880	43,739	48,498	48,385	0	(13)	0	0	3.000	3.036	MON	121	1,455	06/04/2015	05/01/2045
3128MJ-WP-1.	FH G08653 - RMBS			4.	1.A	51,577	90,0640	45,682	50,722	51,983	0	321	0	0	3.000	2.629	MON	127	1,522	03/10/2016	07/01/2045
3128MJ-X3-9.	FH G08697 - RMBS			4.	1.A	47,870	89,7320	42,146	46,969	48,376	0	336	0	0	3.000	2.556	MON	117	1,409	03/29/2016	03/01/2046
3128MJ-X7-0.	FH G08701 - RMBS			4.	1.A	37,806	89,6460	33,085	36,907	38,346	0	348	0	0	3.000	2.429	MON	92	1,107	04/20/2016	04/01/2046
3128MJ-Y5-3.	FH G08731 - RMBS			4.	1.A	88,710	86,4490	77,026	89,100	88,644	0	(70)	0	0	2.500	2.571	MON	186	2,228	11/08/2016	11/01/2046
3128MJ-YR-5.	FH G08719 - RMBS			4.	1.A	71,595	86,4490	61,110	70,689	71,938	0	261	0	0	2.500	2.250	MON	147	1,767	07/29/2016	08/01/2046
3128MJ-ZM-5.	FH G08747 - RMBS			4.	1.A	73,315	89,6170	65,168	72,718	73,561	0	206	0	0	3.000	2.830	MON	182	2,182	09/26/2017	02/01/2047
3128S4-AV-9.	FH 100020 - RMBS			4.	1.A	5,662	97,6960	5,596	5,728	6,125	0	784	0	0	2.842	4.400	MON	23	118	07/19/2007	12/01/2035
312941-NJ-2.	FH A93093 - RMBS			4.	1.A	11,023	99,3460	10,946	11,018	11,025	0	4	0	0	4.500	4.493	MON	41	496	02/09/2011	07/01/2040
312943-QC-0.	FH A94951 - RMBS			4.	1.A	36,585	96,5860	35,738	37,001	36,560	0	(90)	0	0	4.000	4.232	MON	123	1,480	01/26/2011	11/01/2040
31297D-WJ-3.	FH A26049 - RMBS			4.	1.A	4,327	100,4490	4,325	4,306	4,318	0	(2)	0	0	5.500	5.408	MON	20	237	03/09/2005	09/01/2034
31297F-F9-9.	FH A27392 - RMBS			4.	1.A	8,353	100,5140	8,245	8,203	8,300	0	(9)	0	0	5.500	5.157	MON	38	451	10/19/2004	10/01/2034
31297H-CQ-0.	FH A29079 - RMBS			4.	1.A	8,263	100,0370	8,317	8,314	8,249	0	(4)	0	0	5.000	5.194	MON	35	416	11/17/2004	12/01/2034
31297H-MW-6.	FH A29373 - RMBS			4.	1.A	5,280	100,4490	5,177	5,154	5,297	0	(10)	0	0	5.500	4.712	MON	24	283	02/05/2009	01/01/2035
3132D5-5M-0.	FH SB8052 - RMBS			4.	1.A	164,081	89,3150	141,914	158,892	164,750	0	188	0	0	2.000	1.204	MON	265	3,178	06/24/2020	07/01/2035
3132D5-6C-1.	FH SB8067 - RMBS			4.	1.A	178,584	86,7140	151,079	174,228	178,954	0	11	0	0	1.500	0.918	MON	218	2,613	09/10/2020	09/01/2035
3132D9-EF-7.	FH SC0134 - RMBS			4.	1.A	213,782	81,9500	175,304	213,916	213,775	0	(3)	0	0	1.500	1.499	MON	267	3,209	04/28/2021	03/01/2041
3132DV-7B-5.	FH SD8090 - RMBS			4.	1.A	182,667	81,9350	144,541	182,667	183,243	0	129	0	0	2.000	1.507	MON	294	3,528	08/19/2020	09/01/2050
3132DW-ER-0.	FH SD8244 - RMBS			4.	1.A	244,034	93,9230	230,683	245,607	244,044	0	11	0	0	4.000	4.090	MON	819	3,275	08/17/2022	09/01/2052
3132HQ-YS-5.	FH Q14321 - RMBS			4.	1.A	46,177	91,2350	41,732	45,741	46,276	0	76	0	0	3.000	2.806	MON	114	1,372	12/18/2014	12/01/2042
3132HR-EH-9.	FH Q14636 - RMBS			4.	1.A	35,396	90,5350	32,910	36,350	35,091	0	(178)	0	0	3.000	3.595	MON	91	1,090	09/27/2013	01/01/2043
3132HR-GD-6.	FH Q14696 - RMBS			4.	1.A	78,526	91,2350	69,562	76,244	78,413	0	234	0	0	3.000	2.535	MON	191	2,287	02/05/2013	01/01/2043
3133G9-C5-6.	FH QN2792 - RMBS			4.	1.A	177,288	89,2870	152,414	170,700	177,840	0	197	0	0	2.000	1.107	MON	285	3,414	07/27/2020	07/01/2035
31371L-KY-4.	FN 255111 - RMBS			4.	1.A	3,512	103,2220	3,669	3,554	3,520	0	0	0	0	5.500	5.754	MON	16	196	06/22/2004	03/01/2034

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates										
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date								
3137B7-MZ-9.	FHMS K-036 A2 - CMBS			4	1.A	274,699	98,8700	271,893	275,000	274,573	0	(126)	0	0	3.527	3.437	MON	808	4,041	07/26/2022	10/25/2023								
3137BK-RJ-1.	FHMS K-047 A2 - CMBS			4	1.A	278,945	96,9140	242,286	250,000	263,892	0	(6,254)	0	0	3.329	0.781	MON	694	8,322	07/23/2020	05/25/2025								
3137BL-W9-5.	FHMS K-050 A2 - CMBS			4	1.A	299,133	96,7450	290,235	300,000	299,165	0	32	0	0	3.334	3.381	MON	834	4,168	06/30/2022	08/25/2025								
3137BX-QY-1.	FHMS K-064 A2 - CMBS			4	1.A	221,422	95,2920	190,584	200,000	215,103	0	(3,684)	0	0	3.224	1.268	MON	537	6,448	04/08/2021	03/25/2027								
3137FG-6X-8.	FHMS K-077 A2 - CMBS			4	1.A	241,314	97,3360	228,741	235,000	238,419	0	(676)	0	0	3.850	3.522	MON	754	9,048	06/14/2018	05/25/2028								
3137FH-PJ-6.	FHMS K-080 A2 - CMBS			4	1.A	256,250	97,4940	243,735	250,000	253,542	0	(670)	0	0	3.926	3.618	MON	818	9,815	09/27/2018	07/25/2028								
3137FW-HT-0.	FHMS K-116 A2 - CMBS			4	1.A	221,433	80,2900	172,623	215,000	219,960	0	(658)	0	0	1.378	1.047	MON	247	2,963	09/22/2020	07/25/2030								
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities													1,793,196	XXX	1,640,098	1,725,000	1,764,653	0	(12,038)	0	0	XXX	XXX	XXX	4,691	44,805	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																												
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions													13,046,538	XXX	11,737,205	12,874,807	13,000,826	0	(10,706)	0	0	XXX	XXX	XXX	55,506	281,012	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																												
00206R-HV-7.	AT&T INC.				2.B FE	220,150	93,1590	186,317	200,000	212,806	0	(3,814)	0	0	2.950	0.967	JJ	2,721	5,900	01/21/2021	07/15/2026								
00217G-AB-9.	APTIV PLC			.C	2.B FE	24,900	24,9000	20,537	25,000	24,900	0	8	0	0	3.250	3.297	MS	436	7,000	02/09/2022	03/01/2032								
00287Y-AX-7.	ABBVIE INC.				2.A FE	99,987	99,2750	99,275	100,000	99,999	0	2	0	0	2.850	2.852	MN	372	2,850	05/09/2016	05/14/2023								
00287Y-CX-5.	ABBVIE INC.				2.A FE	199,908	97,5420	195,084	200,000	199,928	0	20	0	0	3.800	3.817	MS	2,238	3,800	07/25/2022	03/15/2025								
00774M-AW-5.	AERCAP IRELAND CAPITAL DAC			.C	2.C FE	202,252	83,9480	167,896	200,000	201,895	0	(304)	0	0	3.000	2.818	AO	1,033	6,000	10/22/2021	10/29/2028								
010392-FY-9.	ALABAMA POWER CO.				1.E FE	299,748	95,9650	287,894	300,000	299,770	0	22	0	0	3.750	3.768	MS	4,344	0	08/09/2022	09/01/2027								
015271-AY-5.	ALEXANDRIA REAL ESTATE EQUITIES INC.				2.A FE	180,132	81,2950	146,331	180,000	180,127	0	(5)	0	0	2.950	2.942	MS	1,564	3,083	02/02/2022	03/15/2034								
020002-BJ-9.	ALLSTATE CORP.				1.G FE	199,067	76,8430	153,686	200,000	199,249	0	88	0	0	1.450	1.500	JD	129	2,900	12/08/2020	12/15/2030								
02079K-AC-1.	ALPHABET INC.				1.C FE	148,879	138,0740	138,110	150,000	148,791	0	317	0	0	1.998	2.231	FA	1,132	2,997	08/02/2016	08/15/2026								
02344A-AA-6.	AMCOR FLEXIBLES NORTH AMERICA INC.				2.B FE	202,762	81,5610	163,123	200,000	202,422	0	(269)	0	0	2.690	2.523	MN	538	5,380	09/20/2021	05/25/2031								
025816-BR-9.	AMERICAN EXPRESS CO.			2	1.F FE	143,552	96,7610	145,142	150,000	147,910	0	1,085	0	0	3.000	3.797	AO	763	4,500	09/27/2018	10/30/2024								
025816-CS-6.	AMERICAN EXPRESS CO.			2	1.F FE	49,954	91,0650	45,532	50,000	49,961	0	7	0	0	2.550	2.570	MS	414	638	03/01/2022	03/04/2027								
03040W-AU-9.	AMERICAN WATER CAPITAL CORP.				2.A FE	249,448	91,5480	228,870	250,000	249,628	0	51	0	0	3.450	3.476	JD	719	8,625	05/06/2019	06/01/2029								
031162-CV-0.	AMGEN INC.				2.A FE	49,898	93,8800	46,940	50,000	49,955	0	20	0	0	1.900	1.943	FA	343	950	02/18/2020	02/21/2025								
031162-CW-8.	AMGEN INC.				2.A FE	200,542	81,7200	163,441	200,000	200,530	0	(63)	0	0	2.300	2.262	FA	1,610	4,600	09/20/2021	02/25/2031								
032654-AN-5.	ANALOG DEVICES INC.				1.G FE	251,726	95,5420	238,855	250,000	251,255	0	(360)	0	0	3.500	3.338	JD	632	8,750	12/16/2019	12/05/2026								
035240-AQ-3.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.				2.A FE	223,184	98,9370	197,874	200,000	215,346	0	(2,359)	0	0	4.750	3.289	JJ	4,169	9,500	07/15/2019	01/23/2029								
037389-BE-2.	AOA CORP.				2.A FE	261,197	85,6010	214,002	250,000	258,731	0	(1,138)	0	0	2.800	2.259	MN	894	7,000	10/21/2020	05/15/2030								
037833-ED-8.	APPLE INC.				1.B FE	84,976	80,6900	68,586	85,000	84,980	0	2	0	0	1.650	1.653	FA	557	1,403	02/01/2021	02/08/2031								
038222-AN-5.	APPLIED MATERIALS INC.				1.F FE	59,770	81,8070	49,084	60,000	59,826	0	22	0	0	1.750	1.792	JD	88	1,050	05/26/2020	06/01/2030								
038336-AA-1.	APTARGROUP INC.				2.C FE	54,858	83,1430	45,729	55,000	54,868	0	10	0	0	3.600	3.631	MS	583	1,034	03/02/2022	03/15/2032								
040555-CV-4.	ARIZONA PUBLIC SERVICE CO.				1.G FE	149,306	135,5000	135,500	150,000	149,723	0	70	0	0	2.550	2.603	MS	1,126	3,825	09/15/2016	09/15/2026								
049560-AX-3.	ATMOS ENERGY CORP.				1.G FE	79,821	103,7340	82,987	80,000	79,825	0	4	0	0	5.450	5.479	AO	1,066	0	09/27/2022	10/15/2032								
053015-AG-8.	AUTOMATIC DATA PROCESSING INC.				1.D FE	39,879	86,9700	34,788	40,000	39,906	0	17	0	0	1.700	1.746	MN	87	680	05/11/2021	05/15/2028								
053484-AB-7.	AVALONBAY COMMUNITIES INC.				1.G FE	249,832	78,7880	196,970	250,000	249,848	0	15	0	0	2.050	2.057	JJ	2,363	4,271	09/09/2021	01/15/2032								
05531F-BB-8.	TRUIST FINANCIAL CORP.			2	1.G FE	99,918	96,4680	96,468	100,000	99,978	0	12	0	0	2.850	2.863	AO	515	2,850	10/23/2017	10/26/2024								
05723K-AE-0.	BAKER HUGHES HOLDINGS LLC.				1.G FE	142,176	92,4960	138,743	150,000	145,492	0	807	0	0	3.337	4.012	JD	222	5,006	08/13/2018	12/15/2027								
059165-EG-1.	BALTIMORE GAS AND ELECTRIC CO.				1.F FE	149,550	92,3560	138,534	150,000	149,825	0	46	0	0	2.400	2.434	FA	1,360	3,600	08/15/2016	08/15/2026								
06051G-HL-6.	BANK OF AMERICA CORP.				1.F FE	252,940	99,0950	247,737	250,000	250,462	0	(810)	0	0	3.864	3.528	JJ	4,240	9,660	12/16/2019	07/23/2024								
06051G-JB-6.	BANK OF AMERICA CORP.				1.F FE	25,000	81,6830	20,421	25,000	25,000	0	0	0	0	2.592	2.592	AO	0	648	04/22/2020	04/29/2031								
06406R-AZ-0.	BANK OF NEW YORK MELLON CORP.			2	1.E FE	184,889	83,8040	155,037	185,000	184,904	0	14	0	0	1.900	1.909	JJ	1,523	2,636	10/20/2021	01/25/2029								
064159-VK-9.	BANK OF NOVA SCOTIA			.C	1.F FE	249,600	98,9500	247,376	250,000	249,956	0	133	0	0	1.625	1.679	MN	677	4,063	04/14/2020	05/01/2023								
092113-AR-0.	BLACK HILLS CORP.				2.A FE	249,433	85,0510	212,628	250,000	249,602	0	52	0	0	3.050	3.076	AO	1,610	7,625	12/16/2019	10/15/2029								
096630-AD-0.	BOARDWALK PIPELINES LP.				2.B FE	302,466	98,8430	296,529	300,000	302,003	0	(463)	0	0	4.950	4.542	JD	660	7,425	07/25/2022	12/15/2024								
10112R-AY-0.	BOSTON PROPERTIES LP.				2.A FE	252,861	90,1600	225,401	250,000	251,566	0	(421)	0	0	2.750	2.562	AO	1,719	6,875	12/16/2019	10/01/2026								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
808513-AT-2	CHARLES SCHWAB CORP				1.F FE	149,760		99,8710	150,000	149,997	0	.48	0	0	2.650	2.683	JJ	1,723	3,975	12/04/2017	01/25/2023
824348-BJ-4	SHERWIN-WILLIAMS CO				2.B FE	201,457		87,7770	200,000	201,032	0	(147)	0	0	2.950	2.860	FA	2,229	5,900	12/16/2019	08/15/2029
833034-AK-7	SNAP-ON INC				1.F FE	48,778		94,6070	50,000	49,358	0	141	0	0	3.250	3.585	MS	542	1,625	08/16/2018	03/01/2027
835495-AN-2	SONOCO PRODUCTS CO				2.B FE	239,897		89,0450	240,000	239,916	0	.19	0	0	2.250	2.259	FA	2,250	2,850	01/11/2022	02/01/2027
845011-AF-2	SOUTHWEST GAS CORP				2.A FE	165,224		101,4310	165,000	165,221	0	(3)	0	0	5.800	5.768	JD	798	0	11/30/2022	12/01/2027
857477-BQ-5	STATE STREET CORP				1.E FE	65,000		88,6980	65,000	65,000	0	0	0	0	1.684	1.684	MN	131	1,095	11/15/2021	11/18/2027
867914-BS-1	TRUIST FINANCIAL CORP				1.G FE	150,219		97,8030	150,000	150,078	0	(33)	0	0	4.000	3.975	MN	1,000	6,000	04/26/2018	05/01/2025
882508-BH-6	TEXAS INSTRUMENTS INC				1.E FE	24,963		93,4360	25,000	24,983	0	7	0	0	1.375	1.406	MS	104	344	03/03/2020	03/12/2025
882508-BL-7	TEXAS INSTRUMENTS INC				1.E FE	225,052		81,2110	225,000	225,045	0	(6)	0	0	1.900	1.897	MS	1,259	4,275	09/08/2021	09/15/2031
883556-BZ-4	THERMO FISHER SCIENTIFIC INC				1.G FE	198,962		88,3740	200,000	199,259	0	.99	0	0	2.600	2.660	AO	1,300	5,200	12/16/2019	10/01/2029
891140-CK-2	TORONTO-DOMINION BANK		C	1	1.E FE	114,679		89,3400	115,000	114,826	0	.64	0	0	0.750	0.807	MS	264	863	09/09/2020	09/11/2025
892356-AA-4	TRACTOR SUPPLY CO				2.B FE	127,865		76,9720	220,000	218,295	0	200	0	0	1.750	1.857	MN	642	3,850	10/28/2020	11/01/2030
892367-DW-2	TOYOTA MOTOR CREDIT CORP			1	1.E FE	194,390		97,3370	200,000	198,648	0	1,008	0	0	2.900	3.440	AO	1,192	5,800	07/10/2018	04/17/2024
89788M-AE-2	TRUIST FINANCIAL CORP				1.G FE	300,215		83,8600	300,000	299,675	0	(345)	0	0	1.887	1.876	JD	377	5,661	06/03/2021	06/07/2029
906548-CP-5	UNION ELECTRIC CO				1.F FE	249,788		92,5130	250,000	249,861	0	.20	0	0	3.500	3.510	MS	2,576	8,750	03/04/2019	03/15/2029
907818-EH-7	UNION PACIFIC CORP				1.G FE	148,587		142,029	150,000	149,511	0	146	0	0	2.750	2.859	MS	1,375	4,125	02/25/2016	03/01/2026
90985F-AH-9	UNITED COMMUNITY BANKS INC				2.A FE	55,000		94,0790	55,000	55,000	0	0	0	0	5.000	5.001	JD	122	2,750	06/12/2020	06/15/2030
911365-BM-5	AMERICA INC				3.A FE	197,500		92,5490	200,000	185,098	(12,704)	302	0	0	3.875	4.126	MN	990	7,750	04/06/2022	11/15/2027
91159H-JC-5	US BANCORP				1.E FE	265,000		89,8120	265,000	265,000	0	0	0	0	2.215	2.215	JJ	2,511	2,935	01/20/2022	01/27/2028
913017-DD-8	RAYTHEON TECHNOLOGIES CORP				2.A FE	150,460		97,8090	150,000	150,182	0	(68)	0	0	3.950	3.899	FA	2,222	5,925	08/14/2018	08/16/2025
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	137,269		96,3280	125,000	133,046	0	(1,268)	0	0	4.329	3.092	MS	1,503	5,411	07/15/2019	09/21/2028
92936W-AF-4	WPP FINANCE 2010		C	1	2.B FE	206,321		96,8810	200,000	202,260	0	(1,269)	0	0	3.750	3.067	MS	2,125	7,500	12/16/2019	09/19/2024
92936U-AE-9	WP CAREY INC				2.B FE	149,523		96,4330	150,000	149,804	0	.47	0	0	4.250	4.288	AO	1,594	6,375	09/07/2016	10/01/2026
92940P-AE-4	WRKCO INC				2.B FE	180,916		92,0570	175,000	178,836	0	(675)	0	0	3.900	3.430	JD	569	6,825	10/18/2019	06/01/2028
94106L-BS-7	WASTE MANAGEMENT INC				2.A FE	149,775		95,4680	150,000	149,783	0	8	0	0	4.150	4.169	AO	1,314	2,646	04/28/2022	04/15/2032
947890-AH-2	WEBSTER FINANCIAL CORP				2.B FE	99,208		98,0140	100,000	99,894	0	.90	0	0	4.375	4.473	FA	1,653	4,375	02/04/2014	02/15/2024
95000U-2N-2	WELLS FARGO & CO				1.E FE	250,003		93,1360	250,000	249,952	0	(19)	0	0	2.188	2.188	AO	927	5,470	04/24/2020	04/30/2026
95709T-AP-5	EVERGY KANSAS CENTRAL INC				1.F FE	199,224		92,8480	200,000	199,648	0	.76	0	0	3.100	3.145	AO	1,550	6,200	02/27/2017	04/01/2027
976826-BQ-9	WISCONSIN POWER AND LIGHT CO				1.G FE	197,644		91,8230	200,000	197,720	0	.76	0	0	3.950	4.094	MS	2,984	0	08/08/2022	09/01/2032
98389B-AW-0	XCEL ENERGY INC				2.A FE	248,192		85,6140	250,000	248,707	0	168	0	0	2.600	2.682	JD	542	6,500	12/16/2019	12/01/2029
983919-AK-7	XILINX INC				1.G FE	144,961		84,3220	145,000	144,971	0	.4	0	0	2.375	2.378	JD	287	3,444	05/12/2020	06/01/2030
98419M-AJ-9	XYLEM INC				2.B FE	149,691		93,4380	150,000	149,873	0	.31	0	0	3.250	3.274	MN	813	4,875	10/03/2016	11/01/2026
98978V-AL-7	ZOETIS INC				2.B FE	149,166		92,5920	150,000	149,579	0	.82	0	0	3.000	3.065	MS	1,363	4,500	09/05/2017	09/12/2027
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					27,194,663	XXX	24,487,816	27,101,442	27,145,458	(12,704)	(15,805)	0	0	XXX	XXX	XXX	205,903	678,537	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
302155-AZ-9	EXPORT-IMPORT BANK OF THE US-RMBS			4	1.A	69,633		95,7290	66,659	69,633	0	(269)	0	0	2.702	2.701	FMAN	214	1,852	09/16/2014	08/20/2026
1029999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					69,633	XXX	66,659	69,633	69,636	0	(269)	0	0	XXX	XXX	XXX	214	1,852	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS			4	1.A FE	182,824		93,5000	188,145	184,579	0	1,755	0	0	2.263	5.152	MON	355	2,484	05/04/2022	08/17/2061
06540X-BC-4	BANK 2019-BNK22 A1 - CMBS			4	1.A FE	98,578		98,578	98,581	98,529	0	(13)	0	0	2.077	2.054	MON	171	2,048	10/25/2019	11/17/2062
08162R-AD-9	BMARK 2021-B23 A5 - CMBS			4	1.A FE	257,484		80,0650	250,000	256,133	0	(728)	0	0	2.070	1.738	MON	431	5,175	01/29/2021	02/18/2054
08162V-AE-8	BMARK 2019-B10 A4 - CMBS			4	1.A FE	257,491		92,5410	250,000	254,804	0	(774)	0	0	3.717	3.364	MON	774	9,293	03/21/2019	03/17/2062
12595F-AB-8	CSAIL 2017-CX9 A2 - CMBS			4	1.A FE	24,209		99,7890	23,504	23,504	0	(97)	0	0	3.054	2.379	MON	60	718	09/19/2017	09/16/2050
36198F-AE-2	GSMC 2013-GCJ14 A5 - CMBS			4	1.A FE	299,496		99,0090	300,000	299,584	0	.88	0	0	4.243	4.348	MON	1,061	5,304	07/15/2022	08/10/2046
61690A-AE-4	MSBAM 2015-C27 A4 - CMBS			4	1.A FE	205,988		189,891	200,000	201,668	0	(673)	0	0	3.753	3.401	MON	626	7,506	11/19/2015	12/17/2047
61691J-AR-5	MSC 2017-H1 A2 - CMBS			4	1.A FE	59,394		95,6220	57,665	57,665	0	(94)	0	0	3.089	2.379	MON	148	1,781	05/24/2017	06/17/2050
90276U-AX-9	UBSCM 2017-C6 A5 - CMBS			4	1.A FE	257,498		92,6680	250,000	253,804	0	(780)	0	0	3.580	3.230	MON	746	8,949	12/01/2017	12/16/2050
94989Y-AZ-6	WFCM 2016-C32 A4 - CMBS			4	1.A FE	102,995		94,3510	100,000	100,852	0	(343)	0	0	3.560	3.198	MON	297	3,560	02/03/2016	01/17/2059
95000M-BP-5	WFCM 2016-C36 A4 - CMBS			4	1.A FE	154,495		91,0840	150,000	151,740	0	(479)	0	0	3.065	2.721	MON	383	4,598	10/21/2016	11/18/2059
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,900,453	XXX	1,731,519	1,867,894	1,882,863	0	(2,137)	0	0	XXX	XXX	XXX	5,051	51,414	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
02008M-AD-1	ALLYA 2022-2 A4 - ABS			4	1.A FE	249,997	100,2880	250,721	250,000	249,998	0	0	0	0	4.870	4.920	MON	541	2,131	10/04/2022	04/17/2028
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	189,997	97,8370	185,890	190,000	189,997	0	0	0	0	3.750	3.780	MON	317	2,355	08/09/2022	08/16/2027
037680-AA-3	AEPWV 1113 A1 - ABS			4	1.A FE	17,880	17,880	17,896	17,932	17,930	0	19	0	0	2.008	2.159	FA	150	360	06/05/2019	02/01/2024
12660D-AC-1	CNH 2022-A A3 - ABS			4	1.A FE	249,982	96,0220	240,054	250,000	249,986	0	5	0	0	2.940	2.961	MON	327	5,206	03/24/2022	07/15/2027
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	249,981	95,9100	239,775	250,000	249,986	0	5	0	0	2.800	2.819	MON	311	4,958	03/23/2022	03/15/2027
14041N-GA-3	COMET 2022-2 A - ABS			4	1.A FE	249,960	97,3180	243,294	250,000	249,969	0	9	0	0	3.490	3.521	MON	388	4,387	06/06/2022	05/17/2027
14318M-AD-1	CARMX 2022-3 A3 - ABS			4	1.A FE	274,994	98,0880	269,742	275,000	274,995	0	1	0	0	3.970	4.004	MON	485	4,397	07/12/2022	04/15/2027
15200W-AC-9	CNP IV A3 - ABS			4	1.A FE	94,456	97,7150	91,115	93,246	93,832	0	(257)	0	0	3.028	3.036	AO	596	2,824	01/17/2020	10/15/2025
210717-AB-0	CMRS 2014A A2 - ABS			4	1.A FE	51,916	97,5780	50,660	51,917	51,918	0	0	0	0	2.962	2.959	MN	256	1,538	07/14/2014	11/01/2025
23345G-AB-6	DTE 2022A A2 - ABS			4	1.A FE	234,926	84,6730	198,981	235,000	234,942	0	16	0	0	3.110	3.113	MON	609	5,157	03/10/2022	12/01/2036
254683-CD-5	DCENT 2018-1 A - ABS			4	1.A FE	199,993	99,8190	199,638	200,000	200,000	0	2	0	0	3.030	3.049	MON	269	6,060	03/08/2018	08/15/2025
26444B-AA-2	DUK A A1 - ABS			4	1.A FE	232,783	89,2680	207,801	232,784	232,784	0	1	0	0	1.295	1.295	JJ	1,507	1,817	11/17/2021	07/01/2028
26444G-AE-3	DEFPF A18 - ABS			4	1.A FE	265,863	80,2320	200,580	250,000	264,194	0	(981)	0	0	3.112	2.566	MS	2,593	7,780	04/09/2021	09/01/2038
26818L-AB-6	DY9 LEASING LLC			4	1.D	70,242	94,1130	66,107	70,242	70,245	0	(1)	0	0	2.372	2.370	MJSD	56	1,666	05/04/2015	03/19/2027
29277V-AA-4	ENOI 1 A - ABS			4	1.B FE	42,764	96,6660	41,350	42,776	42,774	0	1	0	0	2.670	2.674	JD	95	1,141	01/25/2017	06/01/2027
29366N-AA-4	ETR 2 A1 - ABS			4	1.A FE	118,453	94,7270	112,207	118,454	118,459	0	7	0	0	3.051	3.049	JD	161	2,550	03/24/2022	12/15/2028
41284U-AE-4	HDMOT 2020-A A4 - ABS			4	1.A FE	224,931	98,5670	221,775	225,000	224,987	0	19	0	0	1.930	1.947	MON	193	4,342	01/21/2020	04/15/2027
42328B-AA-0	HELIOS LEASING I LLC			4	1.D	11,078	97,6690	10,820	11,078	11,078	0	0	0	0	2.018	2.029	FMAN	20	224	06/12/2012	05/29/2024
47787J-AB-4	JDOT 2022 A2 - ABS			4	1.A FE	98,590	98,9040	97,515	98,596	98,594	0	3	0	0	1.900	1.913	MON	83	1,400	03/10/2022	11/15/2024
47800A-AC-4	JDOT 2022-B A3 - ABS			4	1.A FE	184,982	97,7010	180,746	185,000	184,987	0	0	0	0	3.740	3.773	MON	308	2,787	07/12/2022	02/16/2027
484915-AA-1	OGS 22A A - ABS			4	1.A FE	249,949	101,0190	252,548	250,000	249,958	0	9	0	0	5.486	5.484	FA	1,638	0	11/09/2022	08/01/2034
65479C-AD-0	NAROT 2020-B A3 - ABS			4	1.A FE	44,173	99,1660	43,805	44,174	44,174	0	0	0	0	0.550	0.552	MON	11	243	06/23/2020	07/15/2024
69334Z-AA-5	PCG 2022-A A1 - ABS			4	1.A FE	234,537	94,8140	222,380	234,542	234,537	0	0	0	0	3.594	3.594	MON	702	4,706	05/03/2022	07/01/2032
69363P-AB-6	PSNH 2018-1 A2 - ABS			4	1.A FE	164,994	96,1210	158,600	165,000	165,004	0	(1)	0	0	3.506	3.504	FA	2,410	5,785	05/01/2018	08/01/2028
71710T-AB-4	PCG 2021-A A2 - ABS			4	1.A FE	299,991	75,7440	227,232	300,000	300,000	0	7	0	0	2.280	2.280	JJ	3,154	4,617	11/04/2021	01/15/2038
80287H-AC-2	SDART 2022-5 A3 - ABS			4	1.A FE	264,990	98,1530	260,105	265,000	264,992	0	2	0	0	4.110	4.148	MON	484	3,358	08/16/2022	08/17/2026
98163N-AC-0	WOLS 2022-A A3 - ABS			4	1.A FE	99,986	97,8660	97,866	100,000	99,991	0	5	0	0	3.210	3.239	MON	143	2,158	04/05/2022	02/18/2025
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,672,386	XXX	4,389,202	4,655,741	4,670,308	0	(1,123)	0	0	XXX	XXX	XXX	17,807	83,947	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					33,837,136	XXX	30,675,196	33,694,711	33,768,264	(12,704)	(19,335)	0	0	XXX	XXX	XXX	228,976	815,751	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																					
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																					
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																					
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																					
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																					
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																					
Bonds - Unaffiliated Certificates of Deposit																					
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					35,176,783	XXX	31,798,214	34,962,592	35,104,008	13,213	(32,375)	0	0	XXX	XXX	XXX	264,092	857,464	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					7,712,208	XXX	6,852,258	7,653,607	7,715,460	0	4,602	0	0	XXX	XXX	XXX	17,586	154,604	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					3,974,222	XXX	3,612,270	3,875,195	3,929,835	0	(13,503)	0	0	XXX	XXX	XXX	10,126	100,821	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					4,672,386	XXX	4,389,202	4,655,741	4,670,308	0	(1,123)	0	0	XXX	XXX	XXX	17,807	83,947	XXX	XXX
2509999999	Total Bonds					51,535,600	XXX	46,651,944	51,147,136	51,419,612	13,213	(42,400)	0	0	XXX	XXX	XXX	309,612	1,196,836	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

1.

Line		Number/Adjusted Carrying Value by NAIC Designation Category Footnote:												
1A	1A	\$ 20,315,291	1B	\$ 1,655,163	1C	\$ 1,517,578	1D	\$ 1,400,733	1E	\$ 4,335,143	1F	\$ 3,995,276	1G	\$ 5,667,970
1B	2A	\$ 5,589,715	2B	\$ 5,289,901	2C	\$ 1,467,744								
1C	3A	\$ 185,098	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																	
Industrial and Miscellaneous (Unaffiliated) - Other																	
Mutual Funds - Designation Assigned by SVO																	
Mutual Funds - Designation Not Assigned by SVO																	
256219-10-6	DODGE & COX STCK I			9,590,780	2,068,827	215,710	2,068,827	1,323,081	0	108,632	0	(269,744)	0	(269,744)	0	12/19/2022	
413838-72-3	OAKMARK INTERNATL INST			56,317,980	1,292,498	22,950	1,292,498	1,387,826	0	41,394	0	(277,544)	0	(277,544)	0	12/15/2022	
45775L-40-8	T ROWE PRICE LC GRO I			26,284,450	1,206,982	45,920	1,206,982	1,906,558	0	45,141	0	(700,324)	0	(700,324)	0	12/28/2022	
4812C0-49-8	JPMORGAN EQUITY INC I			104,256,890	2,353,078	22,570	2,353,078	2,360,835	0	84,533	0	(129,742)	0	(129,742)	0	12/28/2022	
52469H-78-4	CB LARGE CAP GR I			27,249,250	1,268,725	46,560	1,268,725	1,274,734	0	84,601	0	(714,320)	0	(714,320)	0	12/28/2022	
552981-85-4	MFS INTL NEW DISCV I			43,509,150	1,268,292	29,150	1,268,292	1,552,711	0	68,105	0	(357,911)	0	(357,911)	0	12/06/2022	
779570-30-1	T ROWE PRICE SC VAL I			21,766,390	1,040,434	47,800	1,040,434	1,349,573	0	54,753	0	(289,828)	0	(289,828)	0	12/13/2022	
808509-44-2	SCHWAB CAP:FDM US LCI			55,787,580	1,168,192	20,940	1,168,192	704,580	0	23,929	0	(110,133)	0	(110,133)	0	12/09/2022	
808509-84-8	SCHWAB CAP:SC IDX			33,154,860	935,630	28,220	935,630	950,260	0	12,199	0	(252,250)	0	(252,250)	0	12/09/2022	
921909-81-8	VANGUARD TOT I S ADM			62,467,400	1,740,342	27,860	1,740,342	1,631,494	0	51,904	0	(383,615)	0	(383,615)	0	12/16/2022	
922908-66-0	VANGUARD GRO IDX ADM			12,193,880	1,337,912	109,720	1,337,912	1,068,814	0	9,207	0	(672,351)	0	(672,351)	0	12/21/2022	
922908-67-8	VANGUARD VAL IDX ADM			53,948,820	2,954,237	54,760	2,954,237	1,727,249	0	72,848	0	(135,648)	0	(135,648)	0	12/21/2022	
922908-71-0	VANGUARD 500 IDX ADM			6,242,500	2,210,531	354,110	2,210,531	780,879	0	36,770	0	(526,939)	0	(526,939)	0	12/19/2022	
298706-84-7	Ameri Fnds EuroPacific Grwth R4 Fd			1,539,750	73,677	47,850	73,677	79,837	0	1,211	0	(14,465)	0	(14,465)	0	12/27/2022	
74251T-15-6	Principal MidCap S&P 400 Idx R5 Fd			5,238,130	107,644	20,550	107,644	116,423	0	7,014	0	(20,736)	0	(20,736)	0	12/20/2022	
74251T-33-9	Principal LgCap S&P 500 Idx R5 Fd			14,987,500	294,355	19,640	294,355	302,825	0	7,600	0	(61,823)	0	(61,823)	0	12/20/2022	
74251T-87-5	Principal Core Plus Bond R5 Fd			9,422,230	84,800	9,000	84,800	98,100	0	1,769	0	(12,580)	0	(12,580)	0	12/28/2022	
74253J-21-4	Principal Sm Cap S&P 600 Idx R5			4,964,650	122,081	24,590	122,081	138,152	0	11,774	0	(31,493)	0	(31,493)	0	12/20/2022	
742553-33-2	Principal Lg Cap S&P 500 Index R5 Fund			2,968,170	28,880	9,730	28,880	29,558	0	724	0	(657)	0	(657)	0	12/27/2022	
742553-38-1	Mellon Cap Mgmt Bond Mkt Idx R5 Fd			2,219,740	18,313	8,250	18,313	22,935	0	253	0	(3,090)	0	(3,090)	0	12/28/2022	
74256W-20-4	Principal LifeTime Hybrid 2020 R6 Fund			5,338,510	55,200	10,340	55,200	70,502	0	3,701	0	(12,753)	0	(12,753)	0	12/20/2022	
74256W-40-2	Principal LifeTime Hybrid 2030 R6 Fund			18,650,800	205,905	11,040	205,905	227,641	0	15,616	0	(54,566)	0	(54,566)	0	12/20/2022	
74256W-60-0	Principal LifeTime Hybrid 2040 R6 Fund			1,915,200	22,369	11,680	22,369	23,616	0	1,866	0	(6,751)	0	(6,751)	0	12/20/2022	
74256W-86-5	Mellon Cap Mgmt Bond Mkt Idx R5 Fund			570,920	5,292	9,270	5,292	6,129	0	266	0	(754)	0	(754)	0	12/20/2022	
000000-00-0	Principal LifeTime Hybrid 2060 R6 Fund			10,356,140	134,008	12,940	134,008	175,927	0	9,917	0	(37,596)	0	(37,596)	0	12/31/2022	
74255L-50-6	Short Term Income R5 Fund			376,250	4,338	11,530	4,338	4,435	0	50	0	(97)	0	(97)	0	12/31/2022	
5329999999	Mutual Funds - Designation Not Assigned by SVO				22,002,542	XXX	22,002,542	19,314,676	0	765,779	0	(5,077,710)	0	(5,077,710)	0	XXX	XXX
5409999999	Subtotals - Mutual Funds				22,002,542	XXX	22,002,542	19,314,676	0	765,779	0	(5,077,710)	0	(5,077,710)	0	XXX	XXX
Unit Investment Trusts - Designation Assigned by SVO																	
Unit Investment Trusts - Designation Not Assigned by SVO																	
Closed-End Funds - Designation Assigned by SVO																	
Closed-End Funds - Designation Not Assigned by SVO																	
Exchange Traded Funds																	
Parent, Subsidiaries and Affiliates - Publicly Traded																	
Parent, Subsidiaries and Affiliates - Other																	
000000-00-0	Veratus Health, Inc.			10,000,000	6,719,860	671,986	6,719,860	6,719,860	0	0	0	550,100	0	550,100	0	02/27/2017	XXX
5929999999	Parent, Subsidiaries and Affiliates - Other				6,719,860	XXX	6,719,860	6,719,860	0	0	0	550,100	0	550,100	0	XXX	XXX
5979999999	Subtotals - Parent, Subsidiaries and Affiliates				6,719,860	XXX	6,719,860	6,719,860	0	0	0	550,100	0	550,100	0	XXX	XXX
5989999999	Total Common Stocks				28,722,402	XXX	28,722,402	26,034,536	0	765,779	0	(4,527,610)	0	(4,527,610)	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				28,722,402	XXX	28,722,402	26,034,536	0	765,779	0	(4,527,610)	0	(4,527,610)	0	XXX	XXX

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1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
36179X-LJ-3	G2 MA8429 - RMBS		12/08/2022	STONEX FINANCIAL INC	XXX	252,494	249,608	725
0109999999	Bonds - U.S. Governments					252,494	249,608	725
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
779223-DK-9	ROUND ROCK TEX		02/03/2022	PIPER JAFFRAY	XXX	60,000	60,000	0
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					60,000	60,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
249182-GS-9	DENVER COLO CITY & CNTY ARPT REV		05/04/2022	JP MORGAN SECURITIES INC	XXX	148,854	150,000	2,559
3130AT-GX-9	FEDERAL HOME LOAN BANKS		09/22/2022	STONEX FINANCIAL INC	XXX	249,897	250,000	0
3130AU-CS-1	FEDERAL HOME LOAN BANKS		12/19/2022	STONEX FINANCIAL INC	XXX	299,803	300,000	0
3132DW-ER-0	FH SD8244 - RMBS		08/17/2022	STONEX FINANCIAL INC	XXX	248,398	250,000	500
3137B7-MZ-9	FHMS K-036 A2 - CMBS		07/26/2022	PERFORMANCE TRUST CAP	XXX	274,699	275,000	754
3137BL-W9-5	FHMS K-050 A2 - CMBS		06/30/2022	PERFORMANCE TRUST CAP	XXX	299,133	300,000	139
3140QK-VB-1	FN CB0609 - RMBS		08/09/2022	R W BAIRD & CO	XXX	243,189	262,420	182
3140XH-J3-2	FN FS2081 - RMBS		06/02/2022	R W BAIRD & CO	XXX	301,457	299,770	400
3140XJ-BU-6	FN FS2750 - RMBS		11/15/2022	STONEX FINANCIAL INC	XXX	226,729	238,741	371
31418E-DQ-0	FN MA4610 - RMBS		05/06/2022	R W BAIRD & CO	XXX	293,145	299,319	320
31418E-W8-0	FN MA4882 - RMBS		10/28/2022	STONEX FINANCIAL INC	XXX	300,234	300,000	625
54627R-AL-4	LOUISIANA LOC GOVT ENV FACS & CMNTY DEV		05/12/2022	JP MORGAN SECURITIES INC	XXX	250,000	250,000	0
64966T-FD-1	NYCMFH 148SPR A		09/22/2022	STIFEL	XXX	192,406	200,000	515
67865E-AD-4	OKLAHOMA CITY WATER UTILITIES TRUST		07/08/2022	JP MORGAN SECURITIES INC	XXX	145,000	145,000	0
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					3,472,946	3,520,250	6,366
Bonds - Industrial and Miscellaneous (Unaffiliated)								
002176-AB-9	APTIV PLC	C	02/09/2022	GOLDMAN SACHS & CO. INC	XXX	24,900	25,000	0
00287Y-CX-5	ABBVIE INC		07/25/2022	MERRILL LYNCH FIXED INCOME	XXX	199,908	200,000	2,787
010392-FY-9	ALABAMA POWER CO		08/09/2022	WIZUHO SECURITIES	XXX	299,748	300,000	0
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2022	GOLDMAN SACHS & CO. INC	XXX	180,132	180,000	0
02008M-AD-1	ALLYA 2022-2 A4 - ABS		10/04/2022	JP MORGAN SECURITIES INC	XXX	249,997	250,000	0
025816-CS-6	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL	XXX	49,954	50,000	0
02582J-JV-3	AMXCA 2022-3 A - ABS		08/09/2022	CITIBANK, N.A	XXX	189,997	190,000	0
038336-AA-1	APTARGROUP INC		03/02/2022	WELLS FARGO BROKERAGE	XXX	54,858	55,000	0
049560-AX-3	ATMOS ENERGY CORP		09/27/2022	WIZUHO SECURITIES	XXX	79,821	80,000	0
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		05/04/2022	SOCIETE GENERALE, NEW YORK BRANCH	XXX	226,462	233,053	73
096630-AD-0	BOARDWALK PIPELINES LP		07/25/2022	US BANK N.A	XXX	302,466	300,000	1,733
110122-DU-9	BRISTOL-MYERS SQUIBB CO		02/16/2022	Various	XXX	199,407	200,000	0
125720-AG-0	CME GROUP INC		07/26/2022	MERRILL LYNCH FIXED INCOME	XXX	297,459	300,000	3,325
12660D-AC-1	CNH 2022-A A3 - ABS		03/24/2022	CITIBANK, N.A	XXX	249,982	250,000	0
14041N-FZ-9	COMET 2022-1 A - ABS		03/23/2022	RBC CAPITAL MARKETS	XXX	249,981	250,000	0
14041N-GA-3	COMET 2022-2 A - ABS		06/06/2022	RBC CAPITAL MARKETS	XXX	249,960	250,000	0
14318M-AD-1	CARMX 2022-3 A3 - ABS		07/12/2022	RBC CAPITAL MARKETS	XXX	274,994	275,000	0
15089Q-AM-6	CELANESE US HOLDINGS LLC		07/07/2022	Various	XXX	200,351	200,000	0
207597-EW-3	CONNECTICUT LIGHT AND POWER CO		09/07/2022	KEYBANC CAPITAL MARKETS INC	XXX	134,912	150,000	306
23345G-AB-6	DTE 2022A A2 - ABS		03/10/2022	CITIBANK, N.A	XXX	234,926	235,000	0
25243Y-BG-3	DIAGEO CAPITAL PLC	C	10/24/2022	MORGAN STANLEY & CO LLC	XXX	250,108	250,000	74
263534-CN-7	E I DU PONT DE NEMOURS AND CO		07/26/2022	MILLENNIUM ADVISORS, LLC	XXX	284,433	300,000	184
29366N-AA-4	ETR 2 A1 - ABS		03/24/2022	GOLDMAN SACHS & CO. INC	XXX	134,999	135,000	0
302520-AC-5	FNB CORP		08/18/2022	MORGAN STANLEY & CO LLC	XXX	64,909	65,000	0
316773-DE-7	FIFTH THIRD BANCORP		04/20/2022	GOLDMAN SACHS & CO. INC	XXX	215,000	215,000	0
36198F-AE-2	GSMS 2013-GCJ14 A5 - CMBS		07/15/2022	STONEX FINANCIAL INC	XXX	299,496	300,000	636
47787J-AB-4	JDOT 2022 A2 - ABS		03/10/2022	MERRILL LYNCH FIXED INCOME	XXX	134,993	135,000	0
47800A-AC-4	JDOT 2022-B A3 - ABS		07/12/2022	RBC CAPITAL MARKETS	XXX	184,982	185,000	0
484915-AA-1	OGS 22A A - ABS		11/09/2022	JP MORGAN SECURITIES INC	XXX	249,949	250,000	0
63743H-FC-1	NATIONAL RURAL UTILITIES COOP FIN CORP		01/31/2022	WIZUHO SECURITIES	XXX	229,993	230,000	0
670346-AY-1	NUCOR CORP		05/18/2022	MERRILL LYNCH FIXED INCOME	XXX	104,832	105,000	0
68389X-CC-7	ORACLE CORP		06/28/2022	BARCLAYS CAPITAL	XXX	222,915	250,000	1,089
693342-AA-5	PCG 2022-A A1 - ABS		05/03/2022	CITIBANK, NA	XXX	249,995	250,000	0
760759-AT-7	REPUBLIC SERVICES INC		07/19/2022	GOLDMAN SACHS & CO. INC	XXX	98,590	100,000	724
78013X-W6-1	ROYAL BANK OF CANADA	C	07/25/2022	MERRILL LYNCH FIXED INCOME	XXX	99,864	100,000	180
80287H-AC-2	SDART 2022-5 A3 - ABS		08/24/2022	SOCIETE GENERALE, NEW YORK BRANCH	XXX	264,990	265,000	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
835495-AN-2	SONOCO PRODUCTS CO		01/11/2022	JP MORGAN SECURITIES INC	XXX	239,897	240,000	.0
845011-AF-2	SOUTHWEST GAS CORP		11/30/2022	WELLS FARGO BROKERAGE	XXX	165,224	165,000	.9
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC		04/06/2022	MORGAN STANLEY & CO LLC	XXX	197,500	200,000	3,067
91159H-JC-5	US BANCORP		01/20/2022	US BANK N.A.	XXX	265,000	265,000	.0
94106L-BS-7	WASTE MANAGEMENT INC		04/28/2022	DEUTSCHE BANC SECURITIES INC	XXX	149,775	150,000	.0
976826-BQ-9	WISCONSIN POWER AND LIGHT CO		08/08/2022	MITSUBISHI UFJ SECURITIES	XXX	197,644	200,000	.0
98163N-AC-0	WOLS 2022-A A3 - ABS		04/05/2022	MERRILL LYNCH FIXED INCOME	XXX	99,986	100,000	.0
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					8,355,285	8,428,053	14,187
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries and Affiliates								
Bonds - SVO Identified Funds								
Bonds - Unaffiliated Bank Loans								
Bonds - Unaffiliated Certificates of Deposit								
2509999997	Bonds - Subtotals - Bonds - Part 3					12,140,725	12,257,910	21,278
2509999999	Bonds - Subtotals - Bonds					12,140,725	12,257,910	21,278
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other								
Common Stocks - Mutual Funds - Designations Assigned by the SVO								
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
256219-10-6	DODGE & COX STCK I		12/19/2022	DIVIDEND REINVESTMENT	498,640	108,632	XXX	.0
413838-72-3	OAKMARK INTERNATL INST		12/15/2022	DIVIDEND REINVESTMENT	1,801,330	41,394	XXX	.0
45775L-40-8	T ROWE PRICE LC GRO I		12/28/2022	DIVIDEND REINVESTMENT	955,770	45,141	XXX	.0
4812C0-49-8	JPMORGAN-EQUITY INC I		12/28/2022	DIVIDEND REINVESTMENT	3,699,780	84,533	XXX	.0
52469H-78-4	CB LARGE CAP GR I		12/28/2022	DIVIDEND REINVESTMENT	1,914,620	94,601	XXX	.0
552981-85-4	MFS INTL NEW DISCV I		12/06/2022	DIVIDEND REINVESTMENT	2,354,940	68,105	XXX	.0
779570-30-1	T ROWE PRICE SC VAL I		12/13/2022	DIVIDEND REINVESTMENT	1,100,340	54,753	XXX	.0
808509-44-2	SCHWAB CAP:FDW US LCI		12/09/2022	DIVIDEND REINVESTMENT	1,129,800	23,929	XXX	.0
808509-84-8	SCHWAB CAP:SC IDX		12/09/2022	DIVIDEND REINVESTMENT	424,300	12,199	XXX	.0
921909-81-8	VANGUARD TOT I S ADM		12/16/2022	DIVIDEND REINVESTMENT	1,881,070	51,904	XXX	.0
922908-66-0	VANGUARD GRO IDX ADM		12/21/2022	DIVIDEND REINVESTMENT	77,280	9,207	XXX	.0
922908-67-8	VANGUARD VAL IDX ADM		12/21/2022	DIVIDEND REINVESTMENT	1,368,870	72,848	XXX	.0
922908-71-0	VANGUARD 500 IDX ADM		12/19/2022	DIVIDEND REINVESTMENT	102,170	36,770	XXX	.0
298706-84-7	Ameri Fund EuroPacific Grwth R4 Fund		12/31/2022	Principal Global Investors	717,450	36,132	XXX	.0
74251T-15-6	Principal MidCap S&P 400 Index R5 fund		12/31/2022	Principal Global Investors	2,286,100	53,428	XXX	.0
74251T-33-9	Principal LgCap S&P 500 Idx R5 Fund		12/31/2022	Principal Global Investors	4,387,490	94,251	XXX	.0
74251T-87-5	Global Investors Core Plus Bond R5 Fund		12/31/2022	Principal Global Investors	3,609,210	34,890	XXX	.0
74253J-21-4	Principal Sm Cap S&P 600 Idx R5		12/31/2022	Principal Global Investors	2,248,340	65,077	XXX	.0
742553-33-2	International Equity Index R5 fund		12/31/2022	Principal Global Investors	2,886,420	28,582	XXX	.0
742553-38-1	Mellon Cap Mgmt Bond Mkt Index R5 Fund		12/31/2022	Principal Global Investors	30,300	253	XXX	.0
74255L-50-6	Short Term Income R5 Fund		12/31/2022	Principal Global Investors	376,250	4,435	XXX	.0
74256W-20-4	Principal LifeTime Hybrid 2020 R6 Fund		12/31/2022	Principal Global Investors	644,030	7,301	XXX	.0
74256W-40-2	Principal LifeTime Hybrid 2030 R6 Fund		12/31/2022	Principal Global Investors	3,245,780	39,716	XXX	.0
74256W-60-0	Principal LifeTime Hybrid 2040 R6 Fund		12/31/2022	Principal Global Investors	157,980	1,866	XXX	.0
74256W-86-5	Principal LifeTime Hybrid Income R6		12/31/2022	Principal Global Investors	330,050	3,341	XXX	.0
74256W-87-3	Principal LifeTime Hybrid 2060 R6 Fund		12/31/2022	Principal Global Investors	2,114,000	30,417	XXX	.0
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,103,704	XXX	0
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO								
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO								
Common Stocks - Closed-End Funds - Designations Assigned by the SVO								
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO								
Common Stocks - Exchange Traded Funds								
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates - Other								
5989999997	Common Stocks - Subtotals - Common Stocks - Part 3					1,103,704	XXX	0
5989999999	Common Stocks - Subtotals - Common Stocks					1,103,704	XXX	0
5999999999	Common Stocks - Subtotals - Preferred and Common Stocks					1,103,704	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
6009999999 Totals						13,244,429	XXX	21,278

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	11-15 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																				
36179W-SV-3	G2 MA0532 - RMBS		12/01/2022	Paydown	XXX	5,468	5,468	5,444	5,446	.0	.21	.0	.21	.0	5,468	.0	.0	.0	.62	11/20/2042
36179W-VQ-0	G2 MA0623 - RMBS		12/01/2022	Paydown	XXX	8,510	8,510	8,440	8,447	.0	.63	.0	.63	.0	8,510	.0	.0	.0	.99	12/20/2042
36179W-F8-6	G2 MA7391 - RMBS		12/01/2022	Paydown	XXX	38,344	38,344	39,602	39,541	.0	(1,197)	.0	(1,197)	.0	38,344	.0	.0	.0	383	06/20/2036
36179W-MJ-4	G2 MA7561 - RMBS		12/01/2022	Paydown	XXX	32,679	32,679	33,853	33,809	.0	(1,130)	.0	(1,130)	.0	32,679	.0	.0	.0	381	09/20/2036
36200N-C7-4	GN 604994 - RMBS		12/01/2022	Paydown	XXX	839	839	839	839	.0	.0	.0	.0	.0	839	.0	.0	.0	.21	02/15/2034
36202D-2V-2	G2 003488 - RMBS		12/01/2022	Paydown	XXX	922	922	925	922	.0	(1)	.0	(1)	.0	922	.0	.0	.0	.26	12/20/2033
36202D-7K-1	G2 003598 - RMBS		12/01/2022	Paydown	XXX	953	953	974	964	.0	(11)	.0	(11)	.0	953	.0	.0	.0	.26	08/20/2034
36202F-DA-1	G2 004597 - RMBS		12/01/2022	Paydown	XXX	3,863	3,863	3,931	3,927	.0	(64)	.0	(64)	.0	3,863	.0	.0	.0	.60	12/20/2039
36202F-EG-7	G2 004635 - RMBS		12/01/2022	Paydown	XXX	3,567	3,567	3,570	3,570	.0	(3)	.0	(3)	.0	3,567	.0	.0	.0	.67	02/20/2040
36202F-W7-8	G2 004882 - RMBS		12/01/2022	Paydown	XXX	3,845	3,845	3,838	3,838	.0	.7	.0	.7	.0	3,845	.0	.0	.0	.66	12/20/2040
36202X-WZ-6	GN 612764 - RMBS		12/01/2022	Paydown	XXX	1,038	1,038	1,058	1,050	.0	(12)	.0	(12)	.0	1,038	.0	.0	.0	.19	06/15/2033
3620AJ-DD-8	GN 731000 - RMBS		12/01/2022	Paydown	XXX	2,600	2,600	2,530	2,531	.0	.69	.0	.69	.0	2,600	.0	.0	.0	.58	02/15/2040
36291G-WF-9	GN 628046 - RMBS		12/01/2022	Paydown	XXX	9,540	9,540	9,815	9,714	.0	(174)	.0	(174)	.0	9,540	.0	.0	.0	.191	04/15/2034
38380M-FP-1	GNR 2018-114 B - CMBS		12/01/2022	Paydown	XXX	261,717	261,717	248,733	256,065	.0	5,652	.0	5,652	.0	261,717	.0	.0	.0	1,635	01/16/2059
38381D-BU-7	GNR 2021-183 AL - CMBS		12/01/2022	Paydown	XXX	5,139	5,139	5,143	5,143	.0	(4)	.0	(4)	.0	5,139	.0	.0	.0	.39	07/16/2056
912810-EN-4	UNITED STATES TREASURY		11/15/2022	Maturity @ 100.00	XXX	250,000	250,000	340,245	257,636	.0	(7,636)	.0	(7,636)	.0	250,000	.0	.0	.0	19,063	11/15/2022
912828-W8-0	UNITED STATES TREASURY		11/22/2022	Various	XXX	299,811	300,000	297,271	299,473	.0	491	.0	491	.0	299,963	.0	(152)	(152)	5,620	11/30/2022
912828-TJ-9	UNITED STATES TREASURY		08/15/2022	Maturity @ 100.00	XXX	145,000	145,000	148,796	145,398	.0	(398)	.0	(398)	.0	145,000	.0	.0	.0	2,356	08/15/2022
912828-X3-9	UNITED STATES TREASURY		04/15/2022	Maturity @ 100.00	XXX	348,297	348,297	301,025	343,761	(39,693)	216	.0	(39,477)	.0	304,284	.0	44,013	44,013	218	04/15/2022
0109999999	- Bonds - U.S. Governments					1,422,131	1,422,319	1,456,033	1,422,073	(39,693)	(4,111)	.0	(43,803)	.0	1,378,270	.0	43,861	43,861	30,389	XXX
Bonds - All Other Governments																				
563469-UQ-6	MANITOBA PROVINCE OF	C.	05/04/2022	Maturity @ 100.00	XXX	150,000	150,000	149,547	149,968	.0	32	.0	32	.0	150,000	.0	.0	.0	1,594	05/04/2022
0309999999	- Bonds - All Other Governments					150,000	150,000	149,547	149,968	.0	32	.0	32	.0	150,000	.0	.0	.0	1,594	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
686053-GG-8	OREGON SCH BRDS ASSN		06/30/2022	Paydown	XXX	20,572	20,572	22,374	21,789	.0	(1,218)	.0	(1,218)	.0	20,572	.0	.0	.0	.490	06/30/2028
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					20,572	20,572	22,374	21,789	.0	(1,218)	.0	(1,218)	.0	20,572	.0	.0	.0	.490	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
072024-NT-5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		04/01/2022	Call @ 100.00	XXX	10,000	10,000	12,242	11,559	.0	(39)	.0	(39)	.0	11,520	.0	(1,520)	(1,520)	.340	04/01/2030
13067W-JA-1	CA ST DEPT WTR RES CENT VY PROJ REV		12/01/2022	Call @ 100.00	XXX	5,000	5,000	5,046	5,007	.0	(7)	.0	(7)	.0	5,000	.0	.0	.0	.132	12/01/2022
29270C-L3-7	ENERGY NORTHWEST WASH ELEC REV		07/01/2022	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.141	07/01/2024
302155-AV-8	EXPORT-IMPORT BANK OF THE UNITED STATES		10/12/2022	Paydown	XXX	8,928	8,928	8,928	8,973	.0	(45)	.0	(45)	.0	8,928	.0	.0	.0	.106	07/12/2024
302155-AW-6	EXPORT-IMPORT BANK OF THE UNITED STATES		12/18/2022	Paydown	XXX	13,369	13,369	13,369	13,399	.0	(30)	.0	(30)	.0	13,369	.0	.0	.0	.145	09/18/2024
302155-BH-8	EXPORT-IMPORT BANK OF THE UNITED STATES		10/14/2022	Paydown	XXX	10,333	10,333	10,333	10,388	.0	(54)	.0	(54)	.0	10,333	.0	.0	.0	.150	01/14/2027
31283H-WY-7	FH 601563 - RMBS		12/01/2022	Paydown	XXX	661	661	681	675	.0	(14)	.0	(14)	.0	661	.0	.0	.0	.17	06/01/2033
3128M5-CU-2	FH 603383 - RMBS		12/01/2022	Paydown	XXX	677	677	671	673	.0	4	.0	4	.0	677	.0	.0	.0	.20	08/01/2037
3128M7-6A-9	FH 605965 - RMBS		12/01/2022	Paydown	XXX	3,102	3,102	3,164	3,156	.0	(54)	.0	(54)	.0	3,102	.0	.0	.0	.61	08/01/2040
3128M8-2R-4	FH 606784 - RMBS		12/01/2022	Paydown	XXX	3,876	3,876	3,911	3,913	.0	(36)	.0	(36)	.0	3,876	.0	.0	.0	.59	10/01/2041
3128MD-EE-9	FH 614433 - RMBS		12/01/2022	Paydown	XXX	7,377	7,377	7,564	7,467	.0	(90)	.0	(90)	.0	7,377	.0	.0	.0	.90	05/01/2027
3128MJ-S6-8	FH 608540 - RMBS		12/01/2022	Paydown	XXX	8,199	8,199	8,235	8,236	.0	(37)	.0	(37)	.0	8,199	.0	.0	.0	.109	08/01/2043
3128MJ-VZ-0	FH 608631 - RMBS		12/01/2022	Paydown	XXX	7,789	7,789	7,838	7,846	.0	(57)	.0	(57)	.0	7,789	.0	.0	.0	.98	03/01/2045
3128MJ-W4-8	FH 608666 - RMBS		12/01/2022	Paydown	XXX	10,982	10,982	11,009	11,012	.0	(30)	.0	(30)	.0	10,982	.0	.0	.0	.139	09/01/2045
3128MJ-W8-9	FH 608670 - RMBS		12/01/2022	Paydown	XXX	10,402	10,402	10,407	10,408	.0	(6)	.0	(6)	.0	10,402	.0	.0	.0	.130	10/01/2045
3128MJ-WA-4	FH 608640 - RMBS		12/01/2022	Paydown	XXX	9,558	9,558	9,539	9,538	.0	.20	.0	.20	.0	9,558	.0	.0	.0	.123	05/01/2045
3128MJ-WP-1	FH 608653 - RMBS		12/01/2022	Paydown	XXX	10,564	10,564	10,742	10,760	.0	(196)	.0	(196)	.0	10,564	.0	.0	.0	.128	07/01/2045
3128MJ-X3-9	FH 608697 - RMBS		12/01/2022	Paydown	XXX	9,855	9,855	10,044	10,080	.0	(225)	.0	(225)	.0	9,855	.0	.0	.0	.123	03/01/2046
3128MJ-X7-0	FH 608701 - RMBS		12/01/2022	Paydown	XXX	7,957	7,957	8,151	8,193	.0	(235)	.0	(235)	.0	7,957	.0	.0	.0	.97	04/01/2046
3128MJ-Y5-3	FH 608731 - RMBS		12/01/2022	Paydown	XXX	13,708	13,708	13,648	13,649	.0	.59	.0	.59	.0	13,708	.0	.0	.0	.144	11/01/2046
3128MJ-YR-5	FH 608719 - RMBS		12/01/2022	Paydown	XXX	11,358	11,358	11,503	11,516	.0	(159)	.0	(159)	.0	11,358	.0	.0	.0	.125	08/01/2046
3128MJ-ZN-5	FH 608747 - RMBS		12/01/2022	Paydown	XXX	14,517	14,517	14,636	14,644	.0	(127)	.0	(127)	.0	14,517	.0	.0	.0	.181	02/01/2047
3128S4-AV-9	FH 100020 - RMBS		12/01/2022	Paydown	XXX	381	381	377	355	.0	26	.0	26	.0	381	.0	.0	.0	.5	12/01/2035
312941-NJ-2	FH A93093 - RMBS		12/01/2022	Paydown	XXX	2,536	2,536	2,537	2,537	.0	(1)	.0	(1)	.0	2,536	.0	.0	.0	.52	07/01/2040
312943-OC-0	FH A94951 - RMBS		12/01/2022	Paydown	XXX	15,062	15,062	14,893	14,919	.0	143	.0	143	.0	15,062	.0	.0	.0	.244	11/01/2040
31297D-MJ-3	FH A26049 - RMBS		12/01/2022	Paydown	XXX	263	263	264	264	.0	(1)	.0	(1)	.0	263	.0	.0	.0	.8	09/01/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED** of During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
31297F-F9-9	FH A27392 - RMBS		12/01/2022	Paydown	XXX	470	470	479	476	.0	(6)	.0	(6)	.0	470	.0	.0	.0	.0	14	10/01/2034
31297H-CQ-0	FH A29079 - RMBS		12/01/2022	Paydown	XXX	490	490	487	486	.0	4	.0	4	.0	490	.0	.0	.0	.0	13	12/01/2034
31297H-MW-6	FH A29373 - RMBS		12/01/2022	Paydown	XXX	288	288	295	297	.0	(9)	.0	(9)	.0	288	.0	.0	.0	.0	9	01/01/2035
3132D5-5M-0	FH SB8052 - RMBS		12/01/2022	Paydown	XXX	30,141	30,141	31,126	31,217	.0	(1,075)	.0	(1,075)	.0	30,141	.0	.0	.0	.0	280	07/01/2035
3132D5-6C-1	FH SB8067 - RMBS		12/01/2022	Paydown	XXX	27,915	27,915	28,613	28,670	.0	(755)	.0	(755)	.0	27,915	.0	.0	.0	.0	194	09/01/2035
3132D9-EF-7	FH SC0134 - RMBS		12/01/2022	Paydown	XXX	19,526	19,526	19,514	19,513	.0	13	.0	13	.0	19,526	.0	.0	.0	.0	156	03/01/2041
3132DV-7B-5	FH SD6090 - RMBS		12/01/2022	Paydown	XXX	19,645	19,645	20,342	20,391	.0	(747)	.0	(747)	.0	19,645	.0	.0	.0	.0	178	09/01/2050
3132DW-ER-0	FH SD8244 - RMBS		12/01/2022	Paydown	XXX	4,393	4,393	4,365	4,365	.0	.28	.0	.28	.0	4,393	.0	.0	.0	.0	36	09/01/2052
3132HO-YS-5	FH 014321 - RMBS		12/01/2022	Paydown	XXX	6,992	6,992	7,059	7,062	.0	(70)	.0	(70)	.0	6,992	.0	.0	.0	.0	105	12/01/2042
3132HR-EH-9	FH 014636 - RMBS		12/01/2022	Paydown	XXX	6,568	6,568	6,396	6,373	.0	195	.0	195	.0	6,568	.0	.0	.0	.0	99	01/01/2043
3132HR-GD-6	FH 014696 - RMBS		12/01/2022	Paydown	XXX	9,054	9,054	9,325	9,284	.0	(230)	.0	(230)	.0	9,054	.0	.0	.0	.0	133	01/01/2043
313369-C5-6	FH QN2792 - RMBS		12/01/2022	Paydown	XXX	32,339	32,339	33,587	33,654	.0	(1,315)	.0	(1,315)	.0	32,339	.0	.0	.0	.0	298	07/01/2035
31371L-KY-4	FN 255111 - RMBS		12/01/2022	Paydown	XXX	922	922	911	913	.0	.9	.0	.9	.0	922	.0	.0	.0	.0	23	03/01/2034
31371M-DF-1	FN 255802 - RMBS		12/01/2022	Paydown	XXX	8,942	8,942	8,923	8,508	.0	434	.0	434	.0	8,942	.0	.0	.0	.0	23	06/01/2035
3137BL-UR-7	FHMS K-720 A2 - CMBS		05/25/2022	Paydown	XXX	236,536	236,536	241,895	236,912	.0	(376)	.0	(376)	.0	236,536	.0	.0	.0	.0	1,777	06/25/2022
3137BW-MZ-4	FHR 4666 JP - CMO/RMBS		12/01/2022	Paydown	XXX	17,152	17,152	17,591	17,500	.0	(348)	.0	(348)	.0	17,152	.0	.0	.0	.0	203	03/15/2046
3137FV-6Q-0	FHR 4998 BC - CMO/RMBS		12/01/2022	Paydown	XXX	33,880	33,880	34,827	34,551	.0	(672)	.0	(672)	.0	33,880	.0	.0	.0	.0	306	07/25/2044
3138A1-VP-3	FN AH0621 - RMBS		12/01/2022	Paydown	XXX	4,174	4,174	4,281	4,271	.0	(97)	.0	(97)	.0	4,174	.0	.0	.0	.0	82	01/01/2041
3138A2-NM-7	FN AH1295 - RMBS		12/01/2022	Paydown	XXX	6,287	6,287	6,312	6,287	.0	.0	.0	.0	.0	6,287	.0	.0	.0	.0	101	01/01/2026
3138A8-JU-1	FN AH6574 - RMBS		12/01/2022	Paydown	XXX	13,577	13,577	13,804	13,756	.0	(179)	.0	(179)	.0	13,577	.0	.0	.0	.0	221	03/01/2041
3138EC-AA-1	FN AK7200 - RMBS		12/01/2022	Paydown	XXX	9,893	9,893	10,134	10,002	.0	(109)	.0	(109)	.0	9,893	.0	.0	.0	.0	108	04/01/2027
3138LQ-3C-6	FN A00794 - RMBS		12/01/2022	Paydown	XXX	9,140	9,140	9,343	9,230	.0	(90)	.0	(90)	.0	9,140	.0	.0	.0	.0	108	04/01/2027
3138M8-J6-1	FN AP4784 - RMBS		12/01/2022	Paydown	XXX	7,769	7,769	7,522	7,518	.0	251	.0	251	.0	7,769	.0	.0	.0	.0	111	09/01/2042
3138MR-K6-7	FN A09316 - RMBS		12/01/2022	Paydown	XXX	10,538	10,538	10,684	10,670	.0	(132)	.0	(132)	.0	10,538	.0	.0	.0	.0	122	01/01/2043
3138W7-GG-3	FN AR9198 - RMBS		12/01/2022	Paydown	XXX	12,213	12,213	12,017	12,014	.0	199	.0	199	.0	12,213	.0	.0	.0	.0	170	03/01/2043
3138WE-JU-4	FN AS4774 - RMBS		12/01/2022	Paydown	XXX	7,699	7,699	7,703	7,707	.0	(8)	.0	(8)	.0	7,699	.0	.0	.0	.0	93	04/01/2045
3138WF-GC-4	FN ASS594 - RMBS		12/01/2022	Paydown	XXX	14,370	14,370	14,529	14,539	.0	(169)	.0	(169)	.0	14,370	.0	.0	.0	.0	195	08/01/2045
3138WJ-GH-5	FN AS8299 - RMBS		12/01/2022	Paydown	XXX	12,671	12,671	12,623	12,623	.0	.47	.0	.47	.0	12,671	.0	.0	.0	.0	182	11/01/2046
3138WP-G2-4	FN AT2016 - RMBS		12/01/2022	Paydown	XXX	9,069	9,069	9,126	9,128	.0	(59)	.0	(59)	.0	9,069	.0	.0	.0	.0	119	04/01/2043
3138WP-GY-4	FN AT2014 - RMBS		12/01/2022	Paydown	XXX	8,928	8,928	8,758	8,755	.0	173	.0	173	.0	8,928	.0	.0	.0	.0	112	04/01/2043
3138WQ-AX-0	FN AT2721 - RMBS		12/01/2022	Paydown	XXX	10,612	10,612	10,679	10,673	.0	(61)	.0	(61)	.0	10,612	.0	.0	.0	.0	142	05/01/2043
3139BV-FS-0	FHR 3640 AD - CMO/RMBS		12/01/2022	Paydown	XXX	35,840	35,840	34,429	35,586	.0	254	.0	254	.0	35,840	.0	.0	.0	.0	699	03/15/2025
31401F-YH-3	FN 707312 - RMBS		12/01/2022	Paydown	XXX	749	749	732	737	.0	12	.0	12	.0	749	.0	.0	.0	.0	20	06/01/2033
31402N-YA-0	FN 734305 - RMBS		12/01/2022	Paydown	XXX	1,736	1,736	1,681	1,689	.0	47	.0	47	.0	1,736	.0	.0	.0	.0	53	09/01/2033
31405H-S9-0	FN 789944 - RMBS		12/01/2022	Paydown	XXX	745	745	751	747	.0	(2)	.0	(2)	.0	745	.0	.0	.0	.0	22	07/01/2034
31406Q-GS-1	FN 817281 - RMBS		12/01/2022	Paydown	XXX	2,853	2,853	2,882	2,866	.0	(13)	.0	(13)	.0	2,853	.0	.0	.0	.0	99	06/01/2035
31407B-WY-1	FN 826063 - RMBS		12/01/2022	Paydown	XXX	1,459	1,459	1,389	1,401	.0	59	.0	59	.0	1,459	.0	.0	.0	.0	31	07/01/2035
31408J-CT-6	FN 852482 - RMBS		12/01/2022	Paydown	XXX	259	259	244	249	.0	10	.0	10	.0	259	.0	.0	.0	.0	7	12/01/2035
31409T-UJ-5	FN 878185 - RMBS		12/01/2022	Paydown	XXX	683	683	669	674	.0	.9	.0	.9	.0	683	.0	.0	.0	.0	21	08/01/2036
31409Y-DZ-7	FN 882220 - RMBS		12/01/2022	Paydown	XXX	324	324	327	327	.0	(3)	.0	(3)	.0	324	.0	.0	.0	.0	12	09/01/2036
3140QK-VB-1	FN C06009 - RMBS		12/01/2022	Paydown	XXX	9,222	9,222	8,547	8,547	.0	676	.0	676	.0	9,222	.0	.0	.0	.0	48	05/01/2051
3140XH-JZ-2	FN FS2081 - RMBS		12/01/2022	Paydown	XXX	11,423	11,423	11,487	11,487	.0	(64)	.0	(64)	.0	11,423	.0	.0	.0	.0	153	06/01/2052
3140XJ-BU-6	FN FS2750 - RMBS		12/01/2022	Paydown	XXX	2,305	2,305	2,189	2,189	.0	116	.0	116	.0	2,305	.0	.0	.0	.0	7	04/01/2040
31417A-RC-5	FN AB4082 - RMBS		12/01/2022	Paydown	XXX	5,561	5,561	5,631	5,590	.0	(29)	.0	(29)	.0	5,561	.0	.0	.0	.0	88	12/01/2026
31417D-ZZ-9	FN AB7059 - RMBS		12/01/2022	Paydown	XXX	8,478	8,478	8,641	8,608	.0	(130)	.0	(130)	.0	8,478	.0	.0	.0	.0	107	11/01/2042
31417F-YA-0	FN AB8804 - RMBS		12/01/2022	Paydown	XXX	10,196	10,196	9,774	9,835	.0	361	.0	361	.0	10,196	.0	.0	.0	.0	122	03/01/2043
31418A-U7-1	FN MA1505 - RMBS		12/01/2022	Paydown	XXX	12,036	12,036	11,239	11,237	.0	800	.0	800	.0	12,036	.0	.0	.0	.0	196	07/01/2043
31418C-DL-5	FN MA2806 - RMBS		12/01/2022	Paydown	XXX	7,209	7,209	7,109	7,098	.0	111	.0	111	.0	7,209	.0	.0	.0	.0	91	11/01/2046
31418C-EG-5	FN MA2834 - RMBS		12/01/2022	Paydown	XXX	13,184	13,184	13,433	13,459	.0	(275)	.0	(275)	.0	13,184	.0	.0	.0	.0	182	12/01/2046
31418C-HF-4	FN MA2929 - RMBS		12/01/2022	Paydown	XXX	11,256	11,256	11,493	11,509	.0	(253)	.0	(253)	.0	11,256	.0	.0	.0	.0	150	03/01/2047
31418D-FJ-6	FN MA3768 - RMBS		12/01/2022	Paydown	XXX	16,817	16,817	17,268	17,493	.0	(677)	.0	(677)	.0	16,817	.0	.0	.0	.0	212	09/01/2034
31418D-JJ-2	FN MA3864 - RMBS		12/01/2022	Paydown	XXX	22,822	22,822	23,197	23,323	.0	(501)	.0	(501)	.0	22,822	.0	.0	.0	.0	252	12/01/2034
31418D-RR-5	FN MA4095 - RMBS		12/01/2022	Paydown	XXX	28,868	28,868	30,037	30,177	.0	(1,308)	.0	(1,308)	.0	28,868	.0	.0	.0	.0	267	08/01/2035
31418D-SH-6																					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
91324P-BV-3	UNITEDHEALTH GROUP INC		03/15/2022	Maturity @ 100.00	XXX	125,000	125,000	124,138	124,980	.0	20	.0	20	.0	125,000	.0	.0	.0	1,797	03/15/2022
92348X-AA-3	VZOT 2018-A A1A - RWBS		01/20/2022	Paydown	XXX	596	596	596	596	.0	.0	.0	.0	.0	596	.0	.0	.0	.0	04/20/2023
931142-DU-4	WALMART INC		12/15/2022	Maturity @ 100.00	XXX	250,000	250,000	249,980	249,998	.0	2	.0	2	.0	250,000	.0	.0	.0	5,875	12/15/2022
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					4,650,120	4,649,445	4,657,551	4,536,674	0	700	0	700	0	4,649,417	0	(1,515)	(1,515)	65,493	XXX
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries and Affiliates																				
Bonds - SVO Identified Funds																				
Bonds - Unaffiliated Bank Loans																				
Bonds - Unaffiliated Certificates of Deposit																				
2509999997 - Bonds - Subtotals - Bonds - Part 4						7,978,725	7,978,237	8,039,092	7,835,187	(39,693)	(15,936)	0	(55,629)	0	7,935,681	0	40,826	40,826	123,939	XXX
2509999999 - Bonds - Subtotals - Bonds						7,978,725	7,978,237	8,039,092	7,835,187	(39,693)	(15,936)	0	(55,629)	0	7,935,681	0	40,826	40,826	123,939	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
Common Stocks - Mutual Funds - Designations Assigned by the SVO																				
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																				
298706-84-7	Amerian Funds EuroPacific Growth R4 Fund		01/03/2022	Principal Global Investors	93.500	5,916	XXX	1,059	5,914	(4,854)	.0	.0	(4,854)	.0	1,059	.0	4,857	4,857	.0	XXX
74251T-15-6	Principal MidCap S&P 400 Index R5 fund		01/03/2022	Principal Global Investors	386.520	9,845	XXX	7,185	9,814	(2,628)	.0	.0	(2,628)	.0	7,185	.0	2,659	2,659	.0	XXX
74251T-33-9	Principal Lge Cap S&P 500 Index R5 Fund		01/03/2022	Principal Global Investors	3,985.640	99,123	XXX	44,557	98,485	(53,928)	.0	.0	(53,928)	.0	44,557	.0	54,566	54,566	.0	XXX
74251T-87-5	Principal Core Plus Bond R5 Fund		01/03/2022	Principal Global Investors	179.600	1,922	XXX	1,967	1,931	36	.0	.0	36	.0	1,967	.0	(45)	(45)	.0	XXX
74253J-21-4	SmallCap S&P 600 Index R5 Fund		01/03/2022	Principal Global Investors	185.600	6,113	XXX	3,271	6,047	(2,776)	.0	.0	(2,776)	.0	3,271	.0	2,842	2,842	.0	XXX
742553-38-1	Mellon Cap Mgmt Bond Mkt Index R5 Fund		01/03/2022	Principal Global Investors	1,222.250	11,721	XXX	12,715	11,807	908	.0	.0	908	.0	12,715	.0	(993)	(993)	.0	XXX
74256W-20-4	Principal LifeTime Hybrid 2020 R6 Fund		05/02/2022	Principal Global Investors	4,883.610	59,321	XXX	54,134	63,096	(8,963)	.0	.0	(8,963)	.0	54,134	.0	5,187	5,187	.0	XXX
74256W-40-2	Principal LifeTime Hybrid 2030 R6 Fund		05/02/2022	Principal Global Investors	9,447.100	126,764	XXX	108,113	135,377	(27,264)	.0	.0	(27,264)	.0	108,113	.0	18,650	18,650	.0	XXX
74256W-60-0	Principal LifeTime Hybrid 2040 R6 Fund		03/07/2022	Principal Global Investors	1,149.420	17,882	XXX	7,035	17,827	(10,792)	.0	.0	(10,792)	.0	7,035	.0	10,847	10,847	.0	XXX
74256W-86-5	Principal Life Time Hybrid Inc R6 Fund		03/07/2022	Principal Global Investors	3,781.070	40,785	XXX	37,769	42,461	(4,692)	.0	.0	(4,692)	.0	37,769	.0	3,016	3,016	.0	XXX
5329999999	- Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					379,392	XXX	277,805	392,759	(114,954)	0	0	(114,954)	0	277,805	0	101,587	101,587	0	XXX
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																				
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																				
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																				
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																				
Common Stocks - Exchange Traded Funds																				
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																				
Common Stocks - Parent, Subsidiaries and Affiliates - Other																				
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						379,392	XXX	277,805	392,759	(114,954)	0	0	(114,954)	0	277,805	0	101,587	101,587	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						379,392	XXX	277,805	392,759	(114,954)	0	0	(114,954)	0	277,805	0	101,587	101,587	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						379,392	XXX	277,805	392,759	(114,954)	0	0	(114,954)	0	277,805	0	101,587	101,587	0	XXX
6009999999 Totals						8,358,116	XXX	8,316,897	8,227,946	(154,647)	(15,936)	0	(170,582)	0	8,213,486	0	142,413	142,413	123,939	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	10 Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Preferred Stocks - Parent										
Preferred Stocks - U.S. Property & Casualty Insurer										
Preferred Stocks - U.S. Life Insurer										
Preferred Stocks - U.S. Health Entity										
Preferred Stocks - Alien Insurer										
Preferred Stocks - Non-Insurer Which Controls Insurer										
Preferred Stocks - Investment Subsidiary										
Preferred Stocks - Other Affiliates										
Common Stocks - Parent										
Common Stocks - U.S. Property & Casualty Insurer										
Common Stocks - U.S. Life Insurer										
Common Stocks - U.S. Health Entity										
Common Stocks - Alien Insurer										
Common Stocks - Non-Insurer Which Controls Insurer										
Common Stocks - Investment Subsidiary										
Common Stocks - Other Affiliates										
000000-00-0	Veratrus Health Inc.				8bi	6,719,860	0	6,719,860	10,000,000	100.0
1799999	- Common Stocks - Other Affiliates					6,719,860	0	6,719,860	XXX	XXX
1899999	- Common Stocks - Subtotals - Common Stocks					6,719,860	0	6,719,860	XXX	XXX
1999999 Totals - Preferred and Common Stocks						6,719,860	0	6,719,860	XXX	XXX

1. Total amount of goodwill nonadmitted \$.....

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Totals - Preferred and Common				XXX	XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Delta Dental of Iowa

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	Bonds - U.S. Governments - Issuer Obligations							
	Bonds - U.S. Governments - Residential Mortgage-Backed Securities							
	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities							
	Bonds - All Other Governments - Issuer Obligations							
	Bonds - All Other Governments - Residential Mortgage-Backed Securities							
	Bonds - All Other Governments - Commercial Mortgage-Backed Securities							
	Bonds - All Other Governments - Other Loan-Backed and Structured Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities							
	Bonds - Industrial and Miscellaneous - Issuer Obligations							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
	Bonds - Hybrid Securities - Issuer Obligations							
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired							
	Bonds - SVO Identified Funds - Exchange Traded Funds -as Identified by the SVO							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired							
	Sweep Accounts							
	Exempt Money Market Mutual Funds - as Identified by SVO							
	All Other Money Market Mutual Funds							
	38141W-27-3.....GOLDMAN FS GOVT INST.....		12/30/2022	4.160	XXX	228,332	1,152	0
	921932-10-9.....VANGUARD TREAS MONEY MKT INV FD.....		12/31/2022	0.389	XXX	531,376		8,281
	8309999999 - All Other Money Market Mutual Funds					759,708	1,152	8,281
	Qualified Cash Pools Under SSAP No. 2R							
	Other Cash Equivalents							
	8609999999 Total Cash Equivalents					759,708	1,152	8,281

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1.
Line
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0