



QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental of Iowa

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 Johnston, IA, US 50131 515-261-5500
 (Street and Number) (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 Johnston, IA, US 50131 515-261-5500
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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>Todd Daniel Herren</u>	<u>Co-CEO</u>	<u>April Elaine Schmaltz</u>	<u>Co-CEO</u>
<u>Sherry Marie Perkins</u>	<u>Secretary/Treasurer</u>		

OTHER OFFICERS

<u>Michael Lee Elam</u>	<u>Vice President</u>	<u>Suzanne Bower Heckenlaible</u>	<u>Vice President</u>
<u>Jeffrey Gee Chaffin DDS</u>	<u>Chief Dental Officer</u>	<u>Gretchen Noelle Hageman</u>	<u>Vice President</u>

DIRECTORS OR TRUSTEES

<u>Jeffray Jolly Chungath #</u>	<u>Thomas Joseph Mahoney Jr</u>	<u>Elizabeth Swanson Jacobs #</u>	<u>Rowena Gladys Crosbie</u>
<u>Maria del Rosario Fuller DDS</u>	<u>Donna Grant Paulsen DDS</u>	<u>Gregory Francis Dunn</u>	<u>Scott David Yegge 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.

Todd Daniel Herren
Co-CEO

April Elaine Schmaltz
Co-CEO

Sherry Marie Perkins
Secretary/Treasurer

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 _____

Subscribed and sworn to before me this
14 day of August, 2023

Cary D. Douglas, Notary
July 24, 2026

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	55,722,198		55,722,198	51,419,612
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	31,442,845	6,926,150	24,516,695	22,002,542
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	11,695,341		11,695,341	11,845,511
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 (\$ 53,619,865), cash equivalents (\$ 1,563,064) and short-term investments (\$ 0)	55,182,930		55,182,930	66,205,502
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	4,973,981		4,973,981	3,843,091
9. Receivables for securities	3,099		3,099	2,416
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	159,020,393	6,926,150	152,094,244	155,318,673
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	354,240		354,240	308,383
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,349,688	108,758	2,240,930	2,889,333
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
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			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	3,803,932		3,803,932	5,044,599
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	1,624,796		1,624,796	1,745,855
21. Furniture and equipment, including health care delivery assets (\$)	415,941	415,941	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	117,333		117,333	129,795
24. Health care (\$ 133,550) and other amounts receivable	718,813	1,991	716,822	732,484
25. Aggregate write-ins for other-than-invested assets	2,069,566	2,069,566	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	170,474,702	9,522,406	160,952,296	166,169,121
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	170,474,702	9,522,406	160,952,296	166,169,121
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	7,894,365		7,894,365	6,597,178
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	550,349		550,349	446,991
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	24,346,709		24,346,709	33,159,653
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	3,179,490		3,179,490	2,847,561
9. General expenses due or accrued	7,432,191		7,432,191	11,648,027
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized 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	913,938		913,938	617,144
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	595,615		595,615	655,335
16. Derivatives			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)	3,806,121	0	3,806,121	6,180,332
24. Total liabilities (Lines 1 to 23).....	48,885,978	0	48,885,978	62,319,422
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	112,066,318	103,849,700
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	112,066,318	103,849,700
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	160,952,296	166,169,121
DETAILS OF WRITE-INS				
2301. Other Liabilities.....	81,944		81,944	80,332
2302. Community Impact Fund.....	3,724,177		3,724,177	6,100,000
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)	3,806,121	0	3,806,121	6,180,332
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

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	5,003,836	4,897,063	9,867,319
2. Net premium income (including \$ non-health premium income).....	XXX	110,283,132	101,393,058	206,764,906
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		0	0
4. Fee-for-service (net of \$ medical expenses).....	XXX		0	0
5. Risk revenue.....	XXX		0	0
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX	110,283,132	101,393,058	206,764,906
Hospital and Medical:				
9. Hospital/medical benefits.....		81,910,209	78,543,569	154,351,279
10. Other professional services.....			0	0
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....			0	0
13. Prescription drugs.....			0	0
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			0	0
16. Subtotal (Lines 9 to 15).....	0	81,910,209	78,543,569	154,351,279
Less:				
17. Net reinsurance recoveries.....		(7,085,807)	(5,495,251)	(11,829,061)
18. Total hospital and medical (Lines 16 minus 17).....	0	88,996,016	84,038,820	166,180,340
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 282,398 cost containment expenses.....		2,880,463	2,239,934	5,070,783
21. General administrative expenses.....		15,855,919	12,127,287	27,143,320
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		35,462	93,712	150,757
23. Total underwriting deductions (Lines 18 through 22).....	0	107,767,860	98,499,752	198,545,200
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	2,515,272	2,893,305	8,219,706
25. Net investment income earned.....		1,600,297	1,029,139	2,684,580
26. Net realized capital gains (losses) less capital gains tax of \$.....		144,621	24,548	130,701
27. Net investment gains (losses) (Lines 25 plus 26).....	0	1,744,918	1,053,687	2,815,281
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	94,940	(35,935)	326,738
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	4,355,129	3,911,057	11,361,725
31. Federal and foreign income taxes incurred.....	XXX		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX	4,355,129	3,911,057	11,361,725
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	0	0	0
1401.			0	0
1402.			0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	103,849,700	100,193,836	100,193,836
34. Net income or (loss) from Line 32	4,355,129	3,911,057	11,361,725
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	2,312,240	(5,036,863)	(4,718,047)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	1,549,250	(1,495,608)	(2,987,815)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	8,216,619	(2,621,413)	3,655,863
49. Capital and surplus end of reporting period (Line 33 plus 48)	112,066,318	97,572,423	103,849,700
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	102,415,057	93,686,829	204,549,572
2. Net investment income	1,960,272	1,194,008	3,087,764
3. Miscellaneous income	94,940	(35,935)	326,738
4. Total (Lines 1 to 3)	104,470,268	94,844,901	207,964,075
5. Benefit and loss related payments	90,475,934	85,506,928	172,095,435
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
7. Commissions, expenses paid and aggregate write-ins for deductions	18,831,088	14,660,191	25,827,496
8. Dividends paid to policyholders			0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	109,307,022	100,167,119	197,922,931
11. Net cash from operations (Line 4 minus Line 10)	(4,836,753)	(5,322,218)	10,041,143
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,435,946	4,849,229	7,978,725
12.2 Stocks	218,494	379,392	379,392
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	397	0	130,919
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	205,607	1,747,183	1,803,051
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,860,444	6,975,803	10,292,086
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,839,141	5,318,034	12,140,725
13.2 Stocks	632,849	364,767	1,103,704
13.3 Mortgage loans	0	0	0
13.4 Real estate	53,284	0	0
13.5 Other invested assets	1,082,284	684,285	1,830,211
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,607,558	6,367,085	15,074,641
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,747,114)	608,718	(4,782,554)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(438,705)	(4,875,003)	(2,584,121)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(438,705)	(4,875,003)	(2,584,121)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(11,022,572)	(9,588,503)	2,674,468
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	66,205,502	63,531,034	63,531,034
19.2 End of period (Line 18 plus Line 19.1)	55,182,930	53,942,531	66,205,502

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	3 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	Dis Inc
		2 Individual	Group								
Total Members at end of:											
1. Prior Year	835,399	0	0	0	0	835,399	0	0	0	0	
2. First Quarter	838,079	0	0	0	0	838,079	0	0	0	0	
3. Second Quarter	817,072	0	0	0	0	817,072	0	0	0	0	
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	
5. Current Year	0										
6. Current Year Member Months	5,003,836					5,003,836					
Total Member Ambulatory Encounters for Period:											
7. Physician	0										
8. Non-Physician	0										
9. Total	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 (a)	102,264,610					102,264,610					
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	102,264,610					102,264,610					
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	80,691,151					80,691,151					
18. Amount Incurred for Provision of Health Care Services	81,910,209					81,910,209					

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

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

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
Claims unpaid (Reported)				
0199999 Individually listed claims unpaid	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered	5,515,121	9,213	1,959	1,959
0399999 Aggregate accounts not individually listed-covered	5,515,121	9,213	1,959	1,959
0499999 Subtotals	XXX	XXX	XXX	XXX
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX
0699999 Total amounts withheld	XXX	XXX	XXX	XXX
0799999 Total claims unpaid	XXX	XXX	XXX	XXX
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

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

Line of Business	Claims Paid Year to Date			Liability End of Current Quarter
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	
1. Comprehensive (hospital and medical) individual				
2. Comprehensive (hospital and medical) group				
3. Medicare Supplement				
4. Dental only	6,015,340	81,761,618	189,378	
5. Vision only				
6. Federal Employees Health Benefits Plan				
7. Title XVIII - Medicare				
8. Title XIX - Medicaid				
9. Credit A&H				
10. Disability income				
11. Long-term care				
12. Other health				
13. Health subtotal (Lines 1 to 12)	6,015,340	81,761,618	189,378	
14. Health care receivables (a)		78,129		
15. Other non-health				
16. Medical incentive pools and bonus amounts				
17. Totals (Lines 13-14+15+16)	6,015,340	81,683,489	189,378	

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

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

NOTES TO FINANCIAL STATEMENTS

Item 1. Summary of Significant Accounting Policies

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.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 4,355,129	\$ 11,361,725
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 4,355,129</u>	<u>\$ 11,361,725</u>
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 112,066,318	\$ 103,849,700
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 112,066,318</u>	<u>\$ 103,849,700</u>

A. Use of Estimates in the Preparation of the Financial Statements-No Change

B. Accounting Policy-No Change

C. Going Concern-Not Applicable

Item 2. Accounting Changes and Corrections of Errors – No Change

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)	1Q22 FV 1-(2a+2b)

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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)	1Q22 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 2nd Quarter	0	0	0	0

3. Listing all loan-backed securities that incurred an OTTI during 2023 by quarter (where cash flows are less than amortized cost).

Secid	Book Adj Amortized Cost before OTTI	Projected Cash Flow	Recognized OTTI	Amortized Cost after OTTI	Fair Value at time of OTTI	Date
None						3/31/2023
None						6/30/2023

4. Report in aggregate all impaired securities (ie. MV<BV) for which an OTTI has not been taken (include securities that have a credit impairment when a non-recognized non-credit impairment remains).

a. Aggregate Unrealized Losses

1. Less than 12 months	231,467.80
2. 12 Months or Longer	1,282,916.76

b. Aggregate FV of Securities with Unrealized Losses

1. Less than 12 months	8,367,283.28
2. 12 Months or Longer	8,259,086.65

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. 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

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

- 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. 5* Securities-Not Applicable
- P. Short Sales-Not Applicable
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1.) Number of CUSIPS	1	0
(2.) Aggregate Amount of Investment Income	\$1,741	\$0

- R. Reporting Entity’s Share of Cash Pool by Asset type-Not Applicable

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

Item 7. Investment Income – No Change

Item 8. Derivative Instruments - Not Applicable

Item 9. Income Taxes – No Change

Item 10. Information Concerning Parent, Subsidiaries and Affiliates-No Change

Item 11. Debt

A. Under an unsecured line of credit agreement with a bank, the Company has available borrowings of approximately \$10,000,000 which expires on May 15, 2025. 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 June 30, 2023.

Item 12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and other Post-retirement Benefit Plans – No Change

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

Item 14. Contingencies – No Change

Item 15. Leases-No Change

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

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B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales

The Company did not have any wash sales for the quarter ended June 30, 2023.

Item 18. Gain or Loss from Uninsured Plans

A. ASO Plans - Not applicable

B. ASC Plans

	ASC	Uninsured Portion of ASC	Total
1. Gross Reimbursement for medical cost incurred	\$ 119,933,423	\$ 0	\$ 119,933,423
2. Gross Admin Fees Accrued	\$ 9,518,042	\$ 0	\$ 9,518,042
3. Other Income/Expense	\$ 0	\$ 0	\$ 0
4. Gross Expense incurred	\$ 129,361,290	\$ 0	\$ 129,361,290
5. Total Net Gain or Loss from Operations	\$ 90,175	\$ 0	\$ 90,175

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 June 30, 2023. 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.

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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 quarter end:

	Level 1	Level 2	Level 3	Total
Short-term Investments				
Cash Equivalents				
Money Market Mutual Funds	1,563,064			1,563,064
Bonds		186,117		186,117
Industrial & Misc.				
Common Stocks				
Industrial & Misc.	24,516,695			24,516,695
Total Financial Assets	\$ 26,079,759	\$ 186,117	\$ -	\$ 26,265,876
Total Financial Liabilities	\$ -	\$ -	\$ -	\$ -

(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 quarter end:

<u>Type of Financial Instrument</u>	Aggregate	Admitted				Not Practicable
	Fair Value	Assets*	Level 1	Level 2	Level 3	Carrying Value
Bonds	51,124,750	55,722,198	850,223	54,871,975	-	
Common Stock	24,516,695	24,516,695	24,519,695	-	-	
Short Terms	1,563,064	1,563,064	1,563,064	-	-	
Total Assets	77,204,509	81,801,957	26,932,982	54,871,975	-	-

<u>Type of Financial Instrument</u>	Aggregate	Admitted				Not Practicable
	Fair Value	Assets*	Level 1	Level 2	Level 3	Carrying Value

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

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 - Not Applicable

Item 24. Retrospective Rated Contracts - Not Applicable

Item 25. Change in Incurred Claims and Claim Adjustment Expenses

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

	<u>2023</u>	<u>2022</u>
Balance as of January 1,	\$ 7,044,169	\$ 7,888,481
Add provision for claims occurring in:		
Current year	92,165,581	171,961,612
Prior years	(289,102)	(710,489)
Total Incurred	91,876,479	171,251,123
Deduct payments for claims occurring in:		
Current year	84,253,294	165,142,486
Prior years	6,222,640	6,952,949
Total Paid	90,475,934	172,095,435
Balance as of the end of the reporting period	\$ 8,444,714	\$ 7,044,169

The forgoing reconciliation reflects a decrease of reserves of \$289,102 as of June 30, 2023, and a decrease in reserves of \$710,489 as of December 31, 2022. 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 – No Change

Item 29. Participating Policies – Not Applicable

Item 30. Premium Deficiency Reserves – No Change

Item 31. Anticipated Salvage & Subrogation - Not Applicable

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 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 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 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/07/2018
- 6.4 By what department or departments?
Iowa Department of Commerce- Insurance Division.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:
.....

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 6,719,860	\$ 6,926,150
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 6,719,860	\$ 6,926,150
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No NA
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.3 Total payable for securities lending reported on the liability page	\$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
Bankers Trust	P.O. Box 897 Des Moines, IA 50304

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

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

1	2	3	4	5

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

GENERAL INTERROGATORIES

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent 81.0 %
 - 1.2 A&H cost containment percent 0.3 %
 - 1.3 A&H expense percent excluding cost containment expenses 16.7 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [X] No []

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
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

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

AUGUST FILING

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

.....NO.....

Explanation:

2.

Bar Code:

1. 
5 5 7 8 6 2 0 2 3 3 6 5 0 0 0 0 2

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

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STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,845,511	12,251,356
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	53,284	0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	203,454	405,845
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	11,695,341	11,845,511
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	11,695,341	11,845,511

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,843,091	2,204,514
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	70,000	914,285
2.2 Additional investment made after acquisition	1,012,284	915,927
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	49,003	(49,003)
6. Total gain (loss) on disposals		(11,712)
7. Deduct amounts received on disposals	397	130,919
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,973,981	3,843,091
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,973,981	3,843,091

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	80,142,014	79,838,449
2. Cost of bonds and stocks acquired	8,471,990	13,244,429
3. Accrual of discount	(20,950)	38,411

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SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter
BONDS						
1. NAIC 1 (a)	40,554,905	3,276,638	1,627,547	110,610	40,554,905	42,314,601
2. NAIC 2 (a)	13,561,329	199,890	319,850	(219,895)	13,561,329	13,221,471
3. NAIC 3 (a)	187,550	0	0	(1,433)	187,550	186,117
4. NAIC 4 (a)	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0
7. Total Bonds	54,303,785	3,476,528	1,947,397	(110,718)	54,303,785	55,722,191
PREFERRED STOCK						
8. NAIC 1	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	54,303,785	3,476,528	1,947,397	(110,718)	54,303,785	55,722,191

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

; NAIC 2 \$

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	759,708	865,139
2. Cost of cash equivalents acquired	8,864,757	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	8,061,400	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)	1,563,064	759,708
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,563,064	759,708

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrance
	City	State				
Acquired by purchase Home Office Building 0199999 - Acquired by purchase	Johnston	IA	08/01/2010	Various	5,644,222 5,644,222	
0399999 Totals						

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A. C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A. C.V.	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange (Loss) or Disposal
	City	State													
NONE															
0399999 Totals															

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2 Location		3	4	5	6	7
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	
NONE							
3399999 Totals							
							0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	2 Location		4	5	6	7 Change in Book Value/Recorded Investment				13	14		
	City	State				Loan Type	Date Acquired	Disposal Date	8			9	10
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal
NONE													
0599999 Totals													

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	3	4	5	6	7	8	9	10	15
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Book/Adjusted Carrying Value Less Encumbrances on Disposal
Non-collateral Loans - Unaffiliated										
000000-00-0	Connect FyHR	Clive	IA	Direct H.O.		08/24/2022		500,000	250,000	
000000-00-0	InsuranceMent	Canon	IA	Direct H.O.		06/01/2023		70,000	250,000	
3199999 - Non-collateral Loans - Unaffiliated								570,000		
Any Other Class of Assets - Unaffiliated										
000000-00-0	SpringRock Ventures	Seattle	WA	Direct H.O.		09/30/2020	1	450,000	346,337	
000000-00-0	Next Level Ventures Fund II, LLP	Des Moines	IA	Direct H.O.		06/18/2019	1	149,269	412,132	
000000-00-0	ManchesterStory Discovery Fund II, L.P.	West Des Moines	IA	Direct H.O.		06/07/2022	1	414,285	(54,901)	
5099999 - Any Other Class of Assets - Unaffiliated								1,013,554	703,568	
6099999 - Subtotals - Unaffiliated								1,583,554	953,568	
6199999 - Subtotals - Affiliated								0	0	
6299999 Totals								1,583,554	953,568	

SCHEDULE BA - PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange in Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal
6099999 - Subtotals - Unaffiliated														
6199999 - Subtotals - Affiliated														
6299999 Totals														

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost
Bonds - U.S. Political Subdivisions of States, Territories and Possessions						
79623P-EV-3	SAN ANTONIO TEX		05/05/2023	JP MORGAN SECURITIES INC.	XXX	257,499
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						
313206-EF-3	FH 586234 - CMO/RMBS		05/18/2023	ACADEMY SECURITIES, INC.	XXX	300,938
313200-03-3	FH 503174 - RMBS		06/22/2023	R W BAIRD & CO	XXX	300,000
31419E-N8-9	FN IA4914 - RMBS		05/03/2023	ACADEMY SECURITIES, INC.	XXX	283,675
31419E-SC-5	FN IA5014 - RMBS		04/19/2023	National Alliance Securities Corporation	XXX	300,891
31419E-ST-8	FN IA5029 - RMBS		05/09/2023	STONEX FINANCIAL INC.	XXX	299,157
914713-P2-2	UNIVERSITY N C CHAPEL HILL REV.		05/04/2023	FIRST TENNESSEE BANK DIVI	XXX	273,600
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						
Bonds - Industrial and Miscellaneous (Unaffiliated)						
05553R-A6-4	BECOMS 23019 A5 - CMB5		04/10/2023	BARCLAYS CAPITAL	XXX	154,498
254683-CV-9	DCENT 231 A1 - ABS		04/04/2023	RBC CAPITAL MARKETS	XXX	249,986
30303M-8N-5	META PLATFORMS INC.		05/02/2023	Various	XXX	251,862
341081-60-4	FLORIDA POWER & LIGHT CO		05/15/2023	JP MORGAN SECURITIES INC.	XXX	84,974
693304-BF-3	PECO ENERGY CO		06/16/2023	Various	XXX	149,631
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	Various	XXX	184,931
874054-AJ-8	TAKE-TWO INTERACTIVE SOFTWARE INC.		04/10/2023	JP MORGAN SECURITIES INC.	XXX	199,890
931142-FD-0	WALMART INC.		04/12/2023	WIZHUO SECURITIES	XXX	185,000
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						
2509999997 - Bonds - Subtotals - Bonds - Part 3						
2509999999 - Bonds - Subtotals - Bonds						
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						
256219-10-6	DODGE & COX STOCK 1		06/27/2023	DIVIDEND REINVESTMENT	47,280	10,573
481200-49-8	JPMORGAN-EQUITY INC 1		06/28/2023	DIVIDEND REINVESTMENT	543,640	11,741
52469H-78-4	CB LARGE CAP GR L		06/28/2023	DIVIDEND REINVESTMENT	505,830	30,436
921909-81-8	VANGUARD TOT I S ADM		06/16/2023	DIVIDEND REINVESTMENT	673,930	20,622
922908-66-0	VANGUARD GRO IDX ADM		06/22/2023	DIVIDEND REINVESTMENT	17,780	2,552
922908-67-8	VANGUARD VAL IDX ADM		06/22/2023	DIVIDEND REINVESTMENT	356,170	19,422
922908-71-0	VANGUARD 500 IDX ADM		06/28/2023	DIVIDEND REINVESTMENT	24,500	9,892
298706-84-7	American Fund EuroPacific Growth R4 fund.		06/30/2023	Principal Global Investors	114,800	6,098
74251T-15-6	Principal MidCap S&P 400 index R5 fund.		06/30/2023	Principal Global Investors	586,430	12,449
74251T-33-9	Principal Lg Cap S&P 500 index R5 fund.		06/30/2023	Principal Global Investors	904,440	19,297
74251T-87-5	Global Investors Core Plus Bond R5 Fund.		06/30/2023	Principal Global Investors	317,650	2,907
74253J-21-4	Global Invtr Sm Cap S&P 600 Ind R5 fund.		06/30/2023	Principal Global Investors	558,570	13,885
742553-33-2	International Equity Index R5 fund.		06/30/2023	Principal Global Investors	87,560	935
74255L-50-6	Short term Income R5 Fund.		06/30/2023	Principal Global Investors	2,710	32
74255W-40-2	Principal LifeTime Hybrid 2030 R6 Fund.		06/30/2023	Principal Global Investors	1,418,270	16,598
74256W-86-5	Principal LifeTime Hybrid Income R6		06/30/2023	Principal Global Investors	1,344	1,303
74256W-87-3	Principal LifeTime Hybrid 2060 R6 Fund		06/30/2023	Principal Global Investors	810,070	11,319
742537-72-3	Principal LifeTime Hybrid R6 Fund.		06/30/2023	Principal Global Investors	30,420	306
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						
5989999999 - Common Stocks - Subtotals - Common Stocks						
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						
6009999999 Totals						
					190,454	190,454
					190,454	190,454
					3,666,983	3,666,983

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Bonds - U.S. Governments																
36179M-SV-3	62 MA0532 - RWS		06/01/2023	Paydown	XXX	1,252	1,252	1,247	1,247	0	5	0	5	0	1,252	0
36179M-V0-0	62 MA0623 - RWS		06/01/2023	Paydown	XXX	1,625	1,625	1,612	1,612	0	13	0	13	0	1,625	0
36179M-F8-6	62 MA7391 - RWS		06/01/2023	Paydown	XXX	6,527	6,527	6,741	6,718	0	(190)	0	(190)	0	6,527	0
36179M-ML-4	62 MA7561 - RWS		06/01/2023	Paydown	XXX	7,975	7,975	8,261	8,218	0	(243)	0	(243)	0	7,975	0
36179X-LJ-3	62 MA8429 - RWS		06/01/2023	Paydown	XXX	2,584	2,584	2,624	2,624	0	(30)	0	(30)	0	2,584	0
36200N-C7-4	6N 604994 - RWS		06/01/2023	Paydown	XXX	143	143	143	143	0	0	0	0	0	143	0
36200N-V2-2	62 003488 - RWS		06/01/2023	Paydown	XXX	182	182	182	182	0	0	0	0	0	182	0
36202D-7K-1	62 003598 - RWS		06/01/2023	Paydown	XXX	189	189	194	192	0	(3)	0	(3)	0	189	0
36202F-DA-1	62 004597 - RWS		06/01/2023	Paydown	XXX	492	492	500	501	0	(9)	0	(9)	0	492	0
36202F-E6-7	62 004635 - RWS		06/01/2023	Paydown	XXX	254	254	254	254	0	0	0	0	0	254	0
36202F-ML-8	62 004682 - RWS		06/01/2023	Paydown	XXX	507	507	506	506	0	1	0	1	0	507	0
36202X-M2-6	6N 612764 - RWS		06/01/2023	Paydown	XXX	72	72	73	73	0	(1)	0	(1)	0	72	0
3620AJ-DD-8	6N 731000 - RWS		06/01/2023	Paydown	XXX	187	187	182	181	0	6	0	6	0	187	0
362916-WF-9	6N 628046 - RWS		06/01/2023	Paydown	XXX	657	657	671	671	0	(14)	0	(14)	0	657	0
36380M-FP-1	6NR 2018-114 B - CWS		06/01/2023	Paydown	XXX	3,967	3,967	3,770	3,953	0	14	0	14	0	3,967	0
36381D-8U-7	6NR 2021-183 AL - CWS		06/01/2023	Paydown	XXX	1,355	1,355	1,356	1,356	0	(1)	0	(1)	0	1,355	0
912828-4H-0	UNITED STATES TREASURY		04/15/2023	Maturity @ 100.00	XXX	362,271	362,271	299,693	362,271	(54,525)	364	0	(54,141)	0	305,358	0
0199999999	- Bonds - U.S. Governments				XXX	390,248	390,248	328,015	387,928	(88)	0	0	(54,593)	0	333,335	0
Bonds - All Other Governments																
302155-BB-1	DV7 LEASING LLC		06/10/2023	Paydown	XXX	1,571	1,571	1,571	1,573	0	(2)	0	(2)	0	1,571	0
302155-BF-2	EXPORT-IMPORT BANK OF THE UNITED STATES		06/19/2023	Paydown	XXX	4,186	4,078	4,078	0	0	0	0	0	0	4,078	0
0309999999	- Bonds - All Other Governments				XXX	5,757	5,649	5,649	1,573	0	(2)	0	(2)	0	5,649	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																
680653-66-8	OREGON SCH BROS ASSN		06/30/2023	Paydown	XXX	22,780	22,780	24,776	23,941	0	(1,161)	0	(1,161)	0	22,780	0
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions				XXX	22,780	22,780	24,776	23,941	0	(1,161)	0	(1,161)	0	22,780	0
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 BR05 REV		05/02/2023	Various	XXX	129,705	120,000	146,889	136,787	0	(642)	0	(642)	0	136,145	0
302155-AV-8	EXPORT-IMPORT BANK OF THE UNITED STATES		04/12/2023	Paydown	XXX	2,269	2,269	2,269	2,277	0	(7)	0	(7)	0	2,269	0
302155-AW-6	EXPORT-IMPORT BANK OF THE UNITED STATES		06/18/2023	Paydown	XXX	3,397	3,397	3,397	3,402	0	(5)	0	(5)	0	3,397	0
302155-BH-8	UNITED STATES		04/14/2023	Paydown	XXX	2,583	2,583	2,583	2,583	0	1	0	1	0	2,583	0
31283H-WY-7	FH 601563 - RWS		06/01/2023	Paydown	XXX	95	95	98	97	0	(2)	0	(2)	0	95	0
3128M5-CU-2	FH 603383 - RWS		06/01/2023	Paydown	XXX	2,460	2,441	2,446	2,446	0	14	0	14	0	2,460	0
3128M7-6A-9	FH 605985 - RWS		06/01/2023	Paydown	XXX	281	281	287	287	0	(6)	0	(6)	0	281	0
3128M8-2R-4	FH 606784 - RWS		06/01/2023	Paydown	XXX	460	460	464	464	0	(6)	0	(6)	0	460	0
3128MD-EE-9	FH 614433 - RWS		06/01/2023	Paydown	XXX	1,281	1,281	1,314	1,295	0	(14)	0	(14)	0	1,281	0
3128MJ-S6-8	FH 608540 - RWS		06/01/2023	Paydown	XXX	1,122	1,122	1,127	1,128	0	(6)	0	(6)	0	1,122	0
3128MJ-VZ-0	FH 608631 - RWS		06/01/2023	Paydown	XXX	945	945	951	954	0	(9)	0	(9)	0	945	0
3128MJ-W4-8	FH 608666 - RWS		06/01/2023	Paydown	XXX	1,088	1,088	1,091	1,093	0	(4)	0	(4)	0	1,088	0
3128MJ-W6-9	FH 608670 - RWS		06/01/2023	Paydown	XXX	1,126	1,126	1,127	1,128	0	(1)	0	(1)	0	1,126	0
3128MJ-WA-4	FH 608640 - RWS		06/01/2023	Paydown	XXX	1,081	1,081	1,079	1,079	0	3	0	3	0	1,081	0
3128MJ-WP-1	FH 608653 - RWS		06/01/2023	Paydown	XXX	1,220	1,220	1,241	1,251	0	(30)	0	(30)	0	1,220	0
3128MJ-V3-9	FH 608697 - RWS		06/01/2023	Paydown	XXX	866	866	913	923	0	(27)	0	(27)	0	866	0
3128MJ-V7-0	FH 608701 - RWS		06/01/2023	Paydown	XXX	903	903	925	938	0	(35)	0	(35)	0	903	0
3128MJ-V5-3	FH 608731 - RWS		06/01/2023	Paydown	XXX	1,440	1,440	1,434	1,433	0	7	0	7	0	1,440	0
3128MJ-V6-5	FH 608719 - RWS		06/01/2023	Paydown	XXX	1,427	1,427	1,445	1,452	0	(25)	0	(25)	0	1,427	0
3128MJ-ZM-5	FH 608747 - RWS		06/01/2023	Paydown	XXX	1,661	1,661	1,674	1,680	0	(19)	0	(19)	0	1,661	0
3128SA-AV-9	FH 100020 - RWS		06/01/2023	Paydown	XXX	97	97	96	103	0	(7)	0	(7)	0	97	0
312941-NU-2	FH A93063 - RWS		06/01/2023	Paydown	XXX	366	366	366	366	0	0	0	0	0	366	0
312943-0C-0	FH A94951 - RWS		06/01/2023	Paydown	XXX	1,308	1,308	1,294	1,293	0	16	0	16	0	1,308	0
312970-WI-3	FH A26049 - RWS		06/01/2023	Paydown	XXX	69	69	69	69	0	0	0	0	0	69	0
31297F-F9-9	FH A27392 - RWS		06/01/2023	Paydown	XXX	4,342	4,342	4,421	4,393	0	(51)	0	(51)	0	4,342	0
31297H-CO-0	FH A29079 - RWS		06/01/2023	Paydown	XXX	127	127	126	126	0	1	0	1	0	127	0
313205-5H-0	FH SB8652 - RWS		06/01/2023	Paydown	XXX	4,881	4,881	5,041	5,061	0	(180)	0	(180)	0	4,881	0
313206-6C-1	FH SB8067 - RWS		06/01/2023	Paydown	XXX	4,886	4,886	5,029	5,029	0	(133)	0	(133)	0	4,886	0
313206-EF-3	FH SB8234 - CMO/RWS		06/01/2023	Paydown	XXX	6,881	6,881	6,902	6,881	0	(22)	0	(22)	0	6,881	0
313209-EF-7	FH SC0134 - RWS		06/01/2023	Paydown	XXX	3,224	3,224	3,222	3,222	0	2	0	2	0	3,224	0

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
31320P-V2-9	FH S02497 - RWS	06/01/2023	Paydown	7,447	7,447	7,447	7,447	7,447	0	0	(116)	0	(116)	0	7,447	0
31320V-7B-9	FH S08090 - RWS	06/01/2023	Paydown	2,701	2,701	2,701	2,701	2,701	0	0	(105)	0	(105)	0	2,701	0
31320W-ER-0	FH S08244 - RWS	06/01/2023	Paydown	2,833	2,833	2,833	2,833	2,833	0	0	18	0	18	0	2,833	0
31320X-V3-5	FH 014321 - RWS	06/01/2023	Paydown	902	902	902	902	902	0	0	(11)	0	(11)	0	902	0
31320Y-EH-9	FH 014636 - RWS	06/01/2023	Paydown	661	661	661	661	661	0	0	23	0	23	0	661	0
31320Z-GD-6	FH 014686 - RWS	06/01/2023	Paydown	2,750	2,750	2,750	2,750	2,750	0	0	(78)	0	(78)	0	2,750	0
31320A-CG-6	FH 027292 - RWS	06/01/2023	Paydown	4,895	4,895	4,895	4,895	4,895	0	0	(205)	0	(205)	0	4,895	0
31320B-KY-4	FN 255111 - RWS	06/01/2023	Paydown	195	195	195	195	195	0	0	2	0	2	0	195	0
31320C-DF-1	FN 255802 - RWS	06/01/2023	Paydown	467	467	467	467	467	0	0	(12)	0	(12)	0	467	0
31320D-MZ-9	FHMS K-036 A2 - CMS	06/01/2023	Paydown	30,966	30,966	30,966	30,966	30,966	0	0	48	0	48	0	30,966	0
31320E-IZ-4	FHR 4666 JP - CMO/RMS	06/01/2023	Paydown	978	978	978	978	978	0	0	(31)	0	(31)	0	978	0
31320F-JA-6	FHMS K-730 A2 - CMS	06/01/2023	Paydown	830	830	830	830	830	0	0	16	0	16	0	830	0
31320G-60-0	FHR 4998 BC - CMO/RMS	06/01/2023	Paydown	4,847	4,847	4,847	4,847	4,847	0	0	(140)	0	(140)	0	4,847	0
31320H-VP-3	FN AH0621 - RWS	06/01/2023	Paydown	325	325	325	325	325	0	0	(9)	0	(9)	0	325	0
31320I-NM-7	FN AH1295 - RWS	06/01/2023	Paydown	1,116	1,116	1,116	1,116	1,116	0	0	0	0	0	0	1,116	0
31320J-IL-1	FN AH6574 - RWS	06/01/2023	Paydown	2,668	2,668	2,668	2,668	2,668	0	0	(45)	0	(45)	0	2,668	0
31320K-AA-1	FN AK7200 - RWS	06/01/2023	Paydown	1,465	1,465	1,465	1,465	1,465	0	0	(14)	0	(14)	0	1,465	0
31320L-3G-6	FN A07994 - RWS	06/01/2023	Paydown	1,634	1,634	1,634	1,634	1,634	0	0	(14)	0	(14)	0	1,634	0
31320M-JG-1	FN AP4784 - RWS	06/01/2023	Paydown	1,313	1,313	1,313	1,313	1,313	0	0	49	0	49	0	1,313	0
31320N-KG-7	FN A03316 - RWS	06/01/2023	Paydown	1,147	1,147	1,147	1,147	1,147	0	0	(17)	0	(17)	0	1,147	0
31320O-GG-3	FN AR9198 - RWS	06/01/2023	Paydown	2,159	2,159	2,159	2,159	2,159	0	0	40	0	40	0	2,159	0
31320P-IL-4	FN AS4774 - RWS	06/01/2023	Paydown	827	827	827	827	827	0	0	(2)	0	(2)	0	827	0
31320Q-GG-4	FN AS5594 - RWS	06/01/2023	Paydown	2,055	2,055	2,055	2,055	2,055	0	0	(36)	0	(36)	0	2,055	0
31320R-JG-5	FN AS8299 - RWS	06/01/2023	Paydown	1,516	1,516	1,516	1,516	1,516	0	0	6	0	6	0	1,516	0
31320S-GG-4	FN AT2016 - RWS	06/01/2023	Paydown	1,240	1,240	1,240	1,240	1,240	0	0	(10)	0	(10)	0	1,240	0
31320T-GV-4	FN AT2014 - RWS	06/01/2023	Paydown	1,230	1,230	1,230	1,230	1,230	0	0	27	0	27	0	1,230	0
31320U-MZ-0	FN AT2721 - RWS	06/01/2023	Paydown	1,931	1,931	1,931	1,931	1,931	0	0	(13)	0	(13)	0	1,931	0
31320V-FS-0	FHR 3640 AD - CMO/RMS	06/01/2023	Paydown	5,685	5,685	5,685	5,685	5,685	0	0	31	0	31	0	5,685	0
31401F-PH-3	FN 707312 - RWS	06/01/2023	Paydown	206	206	206	206	206	0	0	3	0	3	0	206	0
31402N-VI-0	FN 734305 - RWS	06/01/2023	Paydown	109	109	109	109	109	0	0	3	0	3	0	109	0
31405H-S9-0	FN 789944 - RWS	06/01/2023	Paydown	196	196	196	196	196	0	0	0	0	0	0	196	0
31406Q-6S-1	FN 817281 - RWS	06/01/2023	Paydown	2,030	2,030	2,030	2,030	2,030	0	0	(9)	0	(9)	0	2,030	0
31407B-WV-1	FN 826063 - RWS	06/01/2023	Paydown	123	123	123	123	123	0	0	5	0	5	0	123	0
31408J-CT-6	FN 82482 - RWS	06/01/2023	Paydown	68	68	68	68	68	0	0	3	0	3	0	68	0
31409I-UJ-5	FN 878185 - RWS	06/01/2023	Paydown	4,182	4,182	4,182	4,182	4,182	0	0	51	0	51	0	4,182	0
31409Y-DZ-7	FN 882220 - RWS	06/01/2023	Paydown	89	89	89	89	89	0	0	(1)	0	(1)	0	89	0
31400K-VB-1	FN CB0609 - RWS	06/01/2023	Paydown	3,633	3,633	3,633	3,633	3,633	0	0	267	0	267	0	3,633	0
3140XH-I3-2	FN FS2081 - RWS	06/01/2023	Paydown	7,234	7,234	7,234	7,234	7,234	0	0	(40)	0	(40)	0	7,234	0
3140XJ-BU-6	FN FS2750 - RWS	06/01/2023	Paydown	7,779	7,779	7,779	7,779	7,779	0	0	392	0	392	0	7,779	0
31417A-RG-5	FN AB4082 - RWS	06/01/2023	Paydown	1,021	1,021	1,021	1,021	1,021	0	0	(4)	0	(4)	0	1,021	0
31417D-ZZ-9	FN AB7059 - RWS	06/01/2023	Paydown	1,346	1,346	1,346	1,346	1,346	0	0	(24)	0	(24)	0	1,346	0
31417F-VA-0	FN AB8804 - RWS	06/01/2023	Paydown	1,530	1,530	1,530	1,530	1,530	0	0	63	0	63	0	1,530	0
31418A-J7-1	FN MA1505 - RWS	06/01/2023	Paydown	675	675	675	675	675	0	0	44	0	44	0	675	0
31418C-DJ-5	FN MA2806 - RWS	06/01/2023	Paydown	758	758	758	758	758	0	0	15	0	15	0	758	0
31418E-EG-5	FN MA2834 - RWS	06/01/2023	Paydown	811	811	811	811	811	0	0	(26)	0	(26)	0	811	0
31418G-HF-4	FN MA3299 - RWS	06/01/2023	Paydown	1,126	1,126	1,126	1,126	1,126	0	0	(40)	0	(40)	0	1,126	0
31418H-FI-6	FN MA3768 - RWS	06/01/2023	Paydown	2,266	2,266	2,266	2,266	2,266	0	0	(113)	0	(113)	0	2,266	0
31418J-JJ-2	FN MA3864 - RWS	06/01/2023	Paydown	3,373	3,373	3,373	3,373	3,373	0	0	(86)	0	(86)	0	3,373	0
31418K-RR-5	FN MA4095 - RWS	06/01/2023	Paydown	4,933	4,933	4,933	4,933	4,933	0	0	(230)	0	(230)	0	4,933	0
31418L-SH-6	FN MA4119 - RWS	06/01/2023	Paydown	2,948	2,948	2,948	2,948	2,948	0	0	(110)	0	(110)	0	2,948	0
31418M-SL-7	FN MA4122 - RWS	06/01/2023	Paydown	5,384	5,384	5,384	5,384	5,384	0	0	(128)	0	(128)	0	5,384	0
31418N-UA-2	FN MA4202 - RWS	06/01/2023	Paydown	3,354	3,354	3,354	3,354	3,354	0	0	(35)	0	(35)	0	3,354	0
31418O-U6-7	FN MA4204 - RWS	06/01/2023	Paydown	5,280	5,280	5,280	5,280	5,280	0	0	(157)	0	(157)	0	5,280	0
31418P-V6-6	FN MA4236 - RWS	06/01/2023	Paydown	3,032	3,032	3,032	3,032	3,032	0	0	(32)	0	(32)	0	3,032	0
31418Q-WJ-2	FN MA4231 - RWS	06/01/2023	Paydown	5,015	5,015	5,015	5,015	5,015	0	0	(69)	0	(69)	0	5,015	0
31418R-WI-0	FN MA4266 - RWS	06/01/2023	Paydown	4,560	4,560	4,560	4,560	4,560	0	0	(83)	0	(83)	0	4,560	0
31418S-XG-2	FN MA4278 - RWS	06/01/2023	Paydown	6,072	6,072	6,072	6,072	6,072	0	0	(151)	0	(151)	0	6,072	0
31418T-DO-0	FN MA4610 - RWS	06/01/2023	Paydown	8,405	8,405	8,405	8,405	8,405	0	0	164	0	164	0	8,405	0
31418U-M8-0	FN MA4882 - RWS	06/01/2023	Paydown	14,979	14,979	14,979	14,979	14,979	0	0	(12)	0	(12)	0	14,979	0
31418V-N8-9	FN MA4914 - RWS	06/01/2023	Paydown	4,551	4,551	4,551	4,551	4,551	0	0	1	0	1	0	4,551	0
31418W-SG-5	FN MA5014 - RWS	06/01/2023	Paydown	12,019	12,019	12,019	12,019	12,019	0	0	(36)	0	(36)	0	12,019	0

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	
31419E-ST-8	FN M45029 - RIBS	06/01/2023	Paydown	XX	13,049	13,049	13,249	0	0	(200)	0	(200)	0	13,049	0	
31419E-CT-0	FN AE0981 - RIBS	06/01/2023	Paydown	XX	445	445	444	0	0	1	0	1	0	445	0	
31419K-LG-8	FN AE8426 - RIBS	06/01/2023	Paydown	XX	466	466	468	0	0	0	0	0	0	466	0	
604160-FN-9	HOMEOWNERSHIP FIN-RIBS	06/01/2023	Call @ 100.00	XX	338	338	338	0	0	0	0	0	0	338	0	
67760W-0G-0	POLLUNTN OTL REV	06/02/2023	Call @ 100.00	XX	101,741	100,000	113,000	109,564	0	(266)	0	(266)	0	109,298	0	
88213A-BU-8	SYSTEM	05/15/2023	Maturity @ 100.00	XX	125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	
977123-2T-4	WISCONSIN (STATE OF)	04/06/2023	TENDER	XX	29,612	35,000	35,000	35,000	0	0	0	0	0	35,000	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				658,132	652,074	693,403	635,012	0	(2,629)	0	(2,629)	0	677,517	0	
Bonds - Industrial and Miscellaneous (Unaffiliated)																
00287V-AN-7	ABBVIE INC	05/14/2023	Maturity @ 100.00	XX	100,000	100,000	99,987	99,999	0	1	0	1	0	100,000	0	
084159-W-0	BANK OF NOVA SCOTIA	05/01/2023	Maturity @ 100.00	XX	250,000	250,000	249,956	249,956	0	44	0	44	0	250,000	0	
06540M-BA-0	BANK 2019-BNK19 A1 - CMB	06/01/2023	Paydown	XX	22,321	22,321	21,889	21,897	0	423	0	423	0	22,321	0	
06540X-BG-4	BANK 2019-BNK22 A1 - CMB	06/01/2023	Paydown	XX	13,685	13,685	13,677	13,677	0	7	0	7	0	13,685	0	
12595F-AB-8	CSAIL 2017-C919 A2 - CMB	06/01/2023	Paydown	XX	12	12	12	12	0	0	0	0	0	12	0	
15200M-AC-9	CNP IV A3 - ABS	04/15/2023	Paydown	XX	22,641	22,641	22,935	22,783	0	(142)	0	(142)	0	22,641	0	
210717-AB-0	CMS 2014A A2 - ABS	05/01/2023	Paydown	XX	13,285	13,285	13,285	13,285	0	0	0	0	0	13,285	0	
28277V-AA-4	ENVI 1 A - ABS	06/01/2023	Paydown	XX	13,841	13,841	13,837	13,840	0	1	0	1	0	13,841	0	
29386N-AA-4	ETR 2 A1 - ABS	06/15/2023	Paydown	XX	11,956	11,956	11,956	11,956	0	(1)	0	(1)	0	11,956	0	
302155-AZ-9	EXPORT-IMPORT BK OF THE UNITED ST-RIBS	05/20/2023	Paydown	XX	4,455	4,455	4,455	4,455	0	0	0	0	0	4,455	0	
302520-AC-5	FNB CORP	04/19/2023	PIPER JAFFRAY	XX	61,100	65,000	64,909	64,919	0	9	0	9	0	64,928	0	
36198F-AE-2	GMS 2013-GC14 A5 - CMB	06/01/2023	Paydown	XX	98,489	98,489	98,323	98,352	0	136	0	136	0	98,489	0	
41284U-AE-4	HOMOT 2020-A A4 - ABS	06/15/2023	Paydown	XX	62,553	62,553	62,534	62,550	0	4	0	4	0	62,553	0	
42328E-AA-4	HELLOS LEASING 11 LLC	03/18/2023	Paydown	XX	0	0	0	0	0	0	0	0	0	0	0	
478787-AB-4	JDOT 2022 A2 - ABS	06/15/2023	Paydown	XX	30,229	30,229	30,227	30,228	0	1	0	1	0	30,229	0	
61237M-AB-2	MONTEFIORE MEDICAL CENTER	04/20/2023	Call @ 100.00	XX	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	
61691J-AR-5	MSC 2017-H1 A2 - CMB	06/01/2023	Paydown	XX	262	262	269	262	0	0	0	0	0	262	0	
65479C-AD-0	NAROT 2020-B A3 - ABS	06/15/2023	Paydown	XX	20,319	20,319	20,319	20,319	0	0	0	0	0	20,319	0	
683342-AA-5	PCS 2022-A A1 - ABS	06/01/2023	Paydown	XX	14,220	14,220	14,219	14,219	0	0	0	0	0	14,220	0	
90985F-AH-9	UNITED COMMUNITY BANKS INC	04/19/2023	PIPER JAFFRAY	XX	50,050	50,050	55,000	55,000	0	0	0	0	0	55,000	0	
947890-AH-2	WEBSTER FINANCIAL CORP	04/19/2023	PIPER JAFFRAY	XX	96,000	100,000	99,208	99,894	0	28	0	28	0	99,922	0	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				885,416	908,266	906,449	907,605	0	511	0	511	0	908,116	0	
2509999997	Bonds - Subtotals - Bonds				1,972,334	1,979,018	1,958,292	1,956,059	(54,525)	(3,349)	0	(57,874)	0	1,947,397	0	
2509999999	Bonds - Subtotals - Bonds				1,972,334	1,979,018	1,958,292	1,956,059	(54,525)	(3,349)	0	(57,874)	0	1,947,397	0	
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																
298706-84-7	American Fund EuroPacific Growth R4 Fund	06/30/2023	Principal Global Investors	3,870	0	XX	(677)	185	(862)	(862)	0	(862)	0	(677)	0	
742511-15-6	Principal MidCap S&P 400 Index R5 Fund	06/30/2023	Principal Global Investors	2,350	0	XX	(677)	48	(725)	(725)	0	(725)	0	(677)	0	
742511-33-9	Principal Lg Cap S&P 500 Index R5 Fund	06/30/2023	Principal Global Investors	32,680	0	XX	(5,703)	642	(6,344)	(6,344)	0	(6,344)	0	(5,703)	0	
742511-87-5	Principal Core Plus Bond R5 Fund	06/30/2023	Principal Global Investors	19,080	0	XX	(96)	172	(268)	(268)	0	(268)	0	(96)	0	
742553-33-2	International Equity Index R5 Fund	06/30/2023	Principal Global Investors	16,950	0	XX	68	165	(97)	(97)	0	(97)	0	68	0	
74253U-21-4	Small Cap S&P 600 Index R5 Fund	06/30/2023	Principal Global Investors	3,560	0	XX	(763)	87	(850)	(850)	0	(850)	0	(763)	0	
742553-38-1	Mid Cap Mgt Bond Hkt Index R5 Fund	06/30/2023	Principal Global Investors	4,760	0	XX	(814)	39	(853)	(853)	0	(853)	0	(814)	0	
74259W-20-4	Principal Lifetime Hybrid 2020 R6 Fund	05/31/2023	Principal Global Investors	1,334,630	14,481	XX	23,503	13,800	9,703	9,703	0	9,703	0	23,503	0	
74259W-40-2	Principal Lifetime Hybrid 2030 R6 Fund	06/30/2023	Principal Global Investors	1,578,840	18,457	XX	27,409	17,430	9,978	9,978	0	9,978	0	27,409	0	
74259W-80-0	Principal Lifetime Hybrid 2040 R6 Fund	06/30/2023	Principal Global Investors	(1,030)	0	XX	(2,030)	(12)	(2,018)	(2,018)	0	(2,018)	0	(2,030)	0	
74255L-50-6	Short Term Income R5 Fund	06/30/2023	Principal Global Investors	2,320	0	XX	27	27	0	0	0	0	0	27	0	
5719999999	Common Stocks - Closed-End Funds - Designations Assigned by the SVO				32,937	XX	40,247	32,584	7,663	0	0	7,663	0	40,247	0	

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Description	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal
598999997	- Common Stocks - Subtotals - Common Stocks					32,937	XXX	40,247	32,584	7,663	0	0	7,663	0	40,247	0
598999999	- Common Stocks - Subtotals - Common Stocks					32,937	XXX	40,247	32,584	7,663	0	0	7,663	0	40,247	0
599999999	- Common Stocks - Subtotals - Preferred and Common Stocks					32,937	XXX	40,247	32,584	7,663	0	0	7,663	0	40,247	0
600999999 Totals																
										(46,862)	(3,349)	0	(50,211)	0	1,987,644	0

STATEMENT AS OF JUNE 30, 2023 OF THE Delta Dental of Iowa

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

