

HEALTH INSURERS

COMPANY NAME: Delta Dental of Iowa

NAIC Company Code: 55786

Contact: Sherry Perkins

Telephone: 515-261-5554

REQUIRED FILINGS IN THE STATE OF: Iowa

Filings Made During the Year 2022

(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						
	1	Annual Statement (8 1/2"x14")	1	EO	XXX	3/1	NAIC	A,B,E,F,G,H,K,M
	1.1	Printed Investment Schedule detail (Pages E01-E29)	1	EO	XXX	3/1	NAIC	A,B,E,F,K,M
X	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
	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,N
	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
	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
	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
	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	0	0	0	N/A	
X	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

*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

QUARTERLY STATEMENT

OF THE

Delta Dental of Iowa

2022

OF

Johnston

IN THE STATE OF

Iowa

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF Iowa

AS OF

SEPTEMBER 30, 2022

HEALTH

2022



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental of Iowa

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

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>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 Schmalz</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 Sherry Marie Perkins Sherry Marie Perkins
President & CEO Secretary Treasurer

Subscribed and sworn to before me this
11 day of November, 2022

Marla Wylie
Marla Wylie, Notary
4/19/2023

- 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 _____



STATEMENT AS OF SEPTEMBER 30, 2022 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	51,031,703		51,031,703	47,299,382
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	26,409,910	6,508,646	19,901,264	27,624,638
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)	11,946,972		11,946,972	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 (\$59,575,144), cash equivalents (\$915,803) and short-term investments (\$ 0)	60,490,947		60,490,947	63,531,034
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	3,622,799		3,622,799	2,204,514
9. Receivables for securities	1,062		1,062	35
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)	153,503,393	6,508,646	146,994,747	152,910,960
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	315,597		315,597	249,607
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,086,007	113,338	2,972,668	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 (\$)	37,583		37,583	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	3,705,839	3	3,705,836	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	1,769,451		1,769,451	1,571,178
21. Furniture and equipment, including health care delivery assets (\$)	302,143	302,143	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	61,738		61,738	66,388
24. Health care (\$48,661) and other amounts receivable	586,027	6,288	579,739	587,435
25. Aggregate write-ins for other-than-invested assets	3,204,141	3,204,141	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	166,571,918	10,134,559	156,437,359	163,747,152
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	166,571,918	10,134,559	156,437,359	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	3,204,141	3,204,141	0	0
2502.			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)	3,204,141	3,204,141	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 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).....	7,226,245		7,226,245	7,397,697
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	480,582		480,582	490,784
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	31,357,736		31,357,736	36,293,895
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	3,379,047		3,379,047	2,741,938
9. General expenses due or accrued	8,432,007		8,432,007	9,795,814
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	659,434		659,434	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	631,892		631,892	538,294
16. Derivatives.....			0	0
17. Payable for securities	79,821		79,821	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	0
22. Liability for amounts held under uninsured plans	167,200		167,200	167,200
23. Aggregate write-ins for other liabilities (including \$ current)	4,588,721	0	4,588,721	6,127,676
24. Total liabilities (Lines 1 to 23).....	57,002,684	0	57,002,684	63,553,316
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	0	0
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	99,434,675	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	99,434,675	100,193,837
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	156,437,359	163,747,152
DETAILS OF WRITE-INS				
2301. Other Liabilities.....	74,489		74,489	127,676
2302. Community Impact Fund.....	4,514,231		4,514,231	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)	4,588,721	0	4,588,721	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 To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	7,369,604	5,975,579	8,393,182
2. Net premium income (including \$ non-health premium income).....	XXX	156,155,345	136,482,015	187,833,722
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	156,155,345	136,482,015	187,833,722
Hospital and Medical:				
9. Hospital/medical benefits		116,365,771	102,832,360	139,037,412
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.....			12,000	12,000
16. Subtotal (Lines 9 to 15)	0	116,365,771	102,844,360	139,049,412
Less:				
17. Net reinsurance recoveries		(11,180,220)	(7,817,137)	(10,111,621)
18. Total hospital and medical (Lines 16 minus 17)	0	127,545,991	110,661,497	149,161,033
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 322,614 cost containment expenses.....		3,499,120	3,197,109	4,545,720
21. General administrative expenses.....		19,268,279	18,831,247	25,489,703
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		124,174	40,928	79,019
23. Total underwriting deductions (Lines 18 through 22)	0	150,437,564	132,730,781	179,275,475
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	5,717,781	3,751,234	8,558,247
25. Net investment income earned		1,556,524	1,659,758	3,255,263
26. Net realized capital gains (losses) less capital gains tax of \$		155,414	3,332,232	3,357,207
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,711,938	4,991,990	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	102,581	(41,941)	(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	7,532,301	8,701,283	15,158,128
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	7,532,301	8,701,283	15,158,128
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
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta USA Income.....		(63,050)	(55,679)	(76,353)
2902. Other Income/(Expense).....		165,631	13,739	63,764
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	102,581	(41,941)	(12,590)

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.....	100,193,836	87,501,656	87,501,656
34. Net income or (loss) from Line 32	7,532,301	8,701,283	15,158,128
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 \$	(6,240,744)	(196,000)	795,007
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	(2,050,718)	(2,180,595)	(3,260,954)
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)	(759,162)	6,324,688	12,692,181
49. Capital and surplus end of reporting period (Line 33 plus 48)	99,434,675	93,826,344	100,193,836
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
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

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.....	152,575,245	139,247,972	191,963,904
2. Net investment income	1,925,878	1,986,235	3,728,881
3. Miscellaneous income	102,581	(41,940)	(12,589)
4. Total (Lines 1 to 3)	154,603,704	141,192,267	195,680,196
5. Benefit and loss related payments	131,226,764	111,642,904	152,480,500
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	19,829,713	21,973,056	25,440,590
8. Dividends paid to policyholders	0	0	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)	151,056,477	133,615,960	177,921,090
11. Net cash from operations (Line 4 minus Line 10)	3,547,227	7,576,307	17,759,106
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,659,931	6,358,088	8,489,920
12.2 Stocks	379,392	6,366,704	6,668,468
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,673,011	2,290,521	2,377,382
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,712,334	15,015,313	17,535,770
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,411,177	7,720,234	9,808,866
13.2 Stocks	447,600	8,479,669	9,627,503
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	1,418,285	939,242	1,284,352
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,277,062	17,139,145	20,720,721
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)	(3,564,728)	(2,123,832)	(3,184,951)
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).....	(3,022,586)	(3,632,800)	(4,134,122)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(3,022,586)	(3,632,800)	(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)	(3,040,087)	1,819,675	10,440,033
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	63,531,034	53,091,001	53,091,001
19.2 End of period (Line 18 plus Line 19.1)	60,490,947	54,910,676	63,531,034

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	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 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	806,594	.0	.0	.0	.0	806,594	.0	.0	.0	.0
2. First Quarter	815,084	.0	.0	.0	.0	815,084	.0	.0	.0	.0
3. Second Quarter	820,317	.0	.0	.0	.0	820,317	.0	.0	.0	.0
4. Third Quarter	826,639	.0	.0	.0	.0	826,639	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	7,369,604					7,369,604				
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).....	143,593,157					143,593,157				
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	143,593,157					143,593,157				
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	116,534,738					116,534,738				
18. Amount Incurred for Provision of Health Care Services	116,365,771					116,365,771				

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

STATEMENT AS OF SEPTEMBER 30, 2022 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		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					.0	.0
2. Medicare Supplement .....					.0	.0
3. Dental only	6,619,725	121,095,233	36,118	7,190,127	6,655,843	7,397,697
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....					.0	.0
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	6,619,725	121,095,233	36,118	7,190,127	6,655,843	7,397,697
10. Health care receivables (a)		(2,485)			.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....					.0	.0
13. Totals (Lines 9-10+11+12)	6,619,725	121,097,718	36,118	7,190,127	6,655,843	7,397,697

6

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

STATEMENT AS OF SEPTEMBER 30, 2022 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 #	2022	2021
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 7,532,301	\$ 15,158,128
(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>7,532,301</u>	\$ <u>15,158,128</u>
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 99,434,675	\$ 100,193,837
(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>99,434,675</u>	\$ <u>100,193,837</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)
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

OTTI Recognized 2nd Quarter	Amortized Cost before OTTI	Interest-Related (Unrealized) Loss	Non-Interest Loss (OTTI)	2Q22 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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

OTTI Recognized 3rd Quarter	Amortized Cost before OTTI	Interest-Related (Unrealized) Loss	Non-Interest Loss (OTTI)	3Q22 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 3rd Quarter	0	0	0	0

3. Listing all loan-backed securities that incurred an OTTI during 2022 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						3/31/2022
None						6/30/2022
None						9/30/2022

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	837,390
2. 12 Months or Longer	735,588
b. Aggregate FV of Securities with Unrealized Losses	
1. Less than 12 months	10,565,518
2. 12 Months or Longer	3,308,330

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
- 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	0	0
(2.) Aggregate Amount of Investment Income	\$0	\$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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

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, 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 September 30, 2022.

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

B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales

The Company did not have any wash sales for the quarter ended September 30, 2022.

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	\$163,286,013	\$ 0	\$163,286,013
2. Gross Admin Fees Accrued	\$ 13,036,587	\$ 0	\$ 13,036,587
3. Other Income/Expense	\$ 0	\$ 0	\$ 0
4. Gross Expense incurred	\$174,273,548	\$ 0	\$174,273,548
5. Total Net Gain or Loss from Operations	\$ 2,049,052	\$ 0	\$ 2,049,052

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 September 30, 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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

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 quarter end:

	Level 1	Level 2	Level 3	Total
Short-term Investments				
Cash Equivalents				
Money Market Mutual Funds	915,803			915,803
Common Stocks				
Industrial & Misc.	19,901,264			19,901,264
Total Financial Assets	\$ 20,817,067	\$ -	\$ -	\$ 20,817,067
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	Level 1	Level 2	Level 3	Not Practicable
	Fair Value	Assets*					Carrying Value
Bonds	45,743,905	51,031,703	1,631,620	44,112,285	-	-
Common Stock	19,901,264	19,901,264	19,901,264	-	-	-
Short Terms	915,803	915,803	915,803	-	-	-
Total Assets	66,560,972	71,848,770	22,448,687	44,112,285	-	-

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

D. Not Practicable to Estimate Fair Value-Not Applicable

Item 21. Other Items-Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

- 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>2022</u>	<u>2021</u>
Balance as of January 1,	\$ 7,888,481	\$ 6,108,228
Add provision for claims occurring in:		
Current year	131,797,167	154,034,605
Prior years	(752,056)	(339,852)
Total Incurred	<u>131,045,110</u>	<u>153,694,753</u>
Deduct payments for claims occurring in:		
Current year	124,407,653	146,464,378
Prior years	6,819,111	5,450,122
Total Paid	<u>131,226,764</u>	<u>151,914,500</u>
Balance as of the end of the reporting period	<u>\$ 7,706,827</u>	<u>\$ 7,888,481</u>

The forgoing reconciliation reflects a decrease of reserves of \$752,056 as of September 30, 2022, and a decrease in reserves of \$339,852 as of December 31, 2021. 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] 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.12/31/2016
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

FINANCIAL

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

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 [X]

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$6,169,760	\$6,508,646
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$6,169,760	\$6,508,646
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
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 [X]

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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.....
Donn Hutchins - Investment Committee.....	I.....
Brian Thompson - Investment Committee.....	I.....
Adam Voights - 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 [X] 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 [X] 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 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.....	Asset Allocation & Management Company, LLC.....	549300DSCH1V5W3U963.....	SEC.....	NO.....

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

18.2 If no, list exceptions:
.....

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

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

- a. PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.

GENERAL INTERROGATORIES

- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?..... Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
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.
 - c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 - 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..... | 82.0 % |
| 1.2 A&H cost containment percent | 0.2 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 14.4 % |
- 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 S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, 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 Program 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	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	L	143,593,157							143,593,157	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal		.XXX	143,593,157	.0	.0	.0	.0	.0	.0	143,593,157	.0
60. Reporting entity contributions for Employee Benefit Plans		.XXX								.0	
61. Total (Direct Business)		.XXX	143,593,157	0	0	0	0	0	0	143,593,157	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

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
 N – None of the above – Not allowed to write business in the state56

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
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

STATEMENT AS OF SEPTEMBER 30, 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	Delta Dental of Iowa	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

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Asterisk	Explanation
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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.

.....N/A.....

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

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	12,251,356	12,657,201
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		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	304,384	405,845
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	11,946,972	12,251,356
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	11,946,972	12,251,356

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	2,204,514	920,162
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	914,285	0
2.2 Additional investment made after acquisition	504,000	1,284,352
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 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)	3,622,799	2,204,514
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,622,799	2,204,514

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	79,838,449	71,480,590
2. Cost of bonds and stocks acquired	10,858,777	19,436,369
3. Accrual of discount	26,780	30,419
4. Unrealized valuation increase (decrease)	(6,240,744)	795,007
5. Total gain (loss) on disposals	68,478	3,357,207
6. Deduct consideration for bonds and stocks disposed of	7,039,323	15,158,389
7. Deduct amortization of premium	73,022	122,489
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,218	19,734
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	77,441,613	79,838,449
12. Deduct total nonadmitted amounts	6,508,646	4,914,429
13. Statement value at end of current period (Line 11 minus Line 12)	70,932,967	74,924,021

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	36,056,204	4,226,920	1,685,756	49,100	36,223,105	36,056,204	38,646,468	36,317,702
2. NAIC 2 (a).....	11,699,164	866,224	125,000	(55,152)	11,474,887	11,699,164	12,385,235	10,981,680
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	47,755,368	5,093,144	1,810,756	(6,052)	47,697,992	47,755,368	51,031,703	47,299,382
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	47,755,368	5,093,144	1,810,756	(6,052)	47,697,992	47,755,368	51,031,703	47,299,382

(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 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF SEPTEMBER 30, 2022 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

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.....	865,139	919,703
2. Cost of cash equivalents acquired	10,193,590	9,348,566
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	10,142,926	9,403,130
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)	915,803	865,139
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	915,803	865,139

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 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 SVO - Unaffiliated											
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the SVO - Affiliated											
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated											
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the 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 Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the SVO - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the SVO - Affiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the SVO - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the SVO - Affiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Affiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Affiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Mortgage Loans - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Mortgage Loans - Affiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Affiliated											
	Surplus Debentures, etc. - Unaffiliated											
	Surplus Debentures, etc. - Affiliated											
	Collateral Loans - Unaffiliated											
	Collateral Loans - Affiliated											
	Non-collateral Loans - Unaffiliated											
000000-00-0	ConnectifyHR Loan	Clive	IA	Direct-HO		08/24/2022		500,000				
31999999	Non-collateral Loans - Unaffiliated							500,000	0	0	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											
	Any Other Class of Assets - Unaffiliated											
000000-00-0	SpringRock Ventures	Seattle	WA	Direct H.O.		09/28/2022	1		234,000		1,146,000	
46999999	Any Other Class of Assets - Unaffiliated							0	234,000	0	1,146,000	XXX
	Any Other Class of Assets - Affiliated											
48999999	Subtotals - Unaffiliated							500,000	234,000	0	1,146,000	XXX
49999999	Subtotals - Affiliated							0	0	0	0	XXX
50999999	Totals							500,000	234,000	0	1,146,000	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 3

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

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.
NONE																		
4899999 – Subtotals - Unaffiliated																		
4999999 – Subtotals - Affiliated																		
5099999 Totals																		

STATEMENT AS OF SEPTEMBER 30, 2022 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	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
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									
3130AT-GX-9	FEDERAL HOME LOAN BANKS		09/22/2022	STONEX FINANCIAL INC	XXX	249,897	250,000	0	1.A
3132DW-ER-0	FH SD8244 - RMBS		08/17/2022	STONEX FINANCIAL INC	XXX	248,398	250,000	500	1.A
3137B7-MZ-9	FHMS K-036 A2 - CMBS		07/26/2022	PERFORMANCE TRUST CAP	XXX	274,699	275,000	754	1.A
31400K-VB-1	FN CB0609 - RMBS		08/09/2022	R W BAIRD & CO	XXX	243,189	262,420	182	1.A
64966T-FD-1	NYCMFH 148SPR A		09/22/2022	STIFEL	XXX	192,406	200,000	515	1.A FE
67865E-AD-4	OKLAHOMA CITY WATER UTILITIES TRUST		07/08/2022	JP MORGAN SECURITIES INC	XXX	145,000	145,000	0	1.A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,353,591	1,382,420	1,952	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00287Y-CX-5	ABBVIE INC		07/25/2022	MERRILL LYNCH FIXED INCOME	XXX	199,908	200,000	2,787	2.B FE
010392-FY-9	ALABAMA POWER CO		08/09/2022	MIZUHO SECURITIES	XXX	299,748	300,000	0	1.E FE
02582J-JV-3	AMXCA 2022-3 A - ABS		08/09/2022	CITIBANK, N.A.	XXX	189,997	190,000	0	1.A FE
049560-AX-3	ATMOS ENERGY CORP		09/27/2022	MIZUHO SECURITIES	XXX	79,821	80,000	0	1.G FE
096630-AD-0	BOARDWALK PIPELINES LP		07/25/2022	US BANK N.A.	XXX	302,466	300,000	1,733	2.B FE
125720-AG-0	CME GROUP INC		07/26/2022	MERRILL LYNCH FIXED INCOME	XXX	297,459	300,000	3,325	1.D FE
14318M-AD-1	CARMX 2022-3 A3 - ABS		07/12/2022	RBC CAPITAL MARKETS	XXX	274,994	275,000	0	1.A FE
15089Q-AM-6	CELANESE US HOLDINGS LLC		07/07/2022	Various	XXX	200,351	200,000	0	2.C FE
207597-EM-3	CONNECTICUT LIGHT AND POWER CO		09/07/2022	KEYBANC CAPITAL MARKETS INC	XXX	134,912	150,000	306	1.E FE
263534-CN-7	E I DU PONT DE NEMOURS AND CO		07/26/2022	MILLENNIUM ADVISORS, LLC	XXX	284,433	300,000	184	1.G FE
302520-AC-5	FNB CORP		08/18/2022	MORGAN STANLEY & CO LLC	XXX	64,909	65,000	0	2.C FE
36198F-AE-2	GSMS 2013-GCJ14 A5 - CMBS		07/15/2022	STONEX FINANCIAL INC	XXX	299,496	300,000	636	1.A FE
47800A-AC-4	JDOT 2022-B A3 - ABS		07/12/2022	RBC CAPITAL MARKETS	XXX	184,982	185,000	0	1.A FE
760759-AT-7	REPUBLIC SERVICES INC		07/19/2022	GOLDMAN SACHS & CO, INC	XXX	98,590	100,000	724	2.B FE
78013X-W6-1	ROYAL BANK OF CANADA		07/25/2022	MERRILL LYNCH FIXED INCOME	XXX	99,864	100,000	180	1.E FE
80287H-AC-2	SDART 2022-5 A3 - ABS		08/24/2022	SOCIETE GENERALE, NEW YORK BRANCH	XXX	529,980	530,000	0	1.A FE
976826-BQ-9	WISCONSIN POWER AND LIGHT CO		08/08/2022	MITSUBISHI UFJ SECURITIES	XXX	197,644	200,000	0	1.G FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,739,553	3,775,000	9,876	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 3						5,093,144	5,157,420	11,827	XXX
2509999999 - Bonds - Subtotals - Bonds						5,093,144	5,157,420	11,827	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									
256219-10-6	DODGE & COX STOCK I		09/27/2022	DIVIDEND RE INVESTMENT	32.120	6,357	XXX		
4812CO-49-8	JPMORGAN EQUITY INC I		09/28/2022	DIVIDEND RE INVESTMENT	557.850	12,179	XXX		
921909-81-8	VANGUARD TOT I S ADM		09/16/2022	DIVIDEND RE INVESTMENT	341.500	9,084	XXX		
922908-66-0	VANGUARD GRO IDX ADM		09/22/2022	DIVIDEND RE INVESTMENT	22.940	2,645	XXX		
922908-67-8	VANGUARD VAL IDX ADM		09/22/2022	DIVIDEND RE INVESTMENT	354.590	17,853	XXX		
922908-71-0	VANGUARD 500 IDX ADM		09/27/2022	DIVIDEND RE INVESTMENT	27.050	9,101	XXX		
298706-84-7	American Funds EuroPacific Growth R4 fun		09/30/2022	Principal Global Investors	21.605	980	XXX		
74253J-21-4	SmallCap S&P 600 Index R5 Fund		09/30/2022	Principal Global Investors	132.928	3,524	XXX		
74255L-50-6	Short Term Income R5 Fund		09/30/2022	Principal Global Investors	1.291	15	XXX		
74251T-15-6	Principal MidCap S&P 400 Index R5 fund		09/30/2022	Principal Global Investors	101.110	2,080	XXX		

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STATEMENT AS OF SEPTEMBER 30, 2022 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	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74256W-40-2	Principal LifeTime Hybrid 2030 R6 Fund		09/30/2022	Principal Global Investors	331.697	3,989	XXX		
74256W-86-5	Principal LifeTime Hybrid Income R6		09/30/2022	Principal Global Investors	145.442	1,410	XXX		
74256W-87-3	Principal LifeTime Hybrid 2060 R6 Fund		08/31/2022	Principal Global Investors	510.970	7,050	XXX		
74251T-33-9	LargeCap S&P 500 Index R5		09/30/2022	Principal Global Investors	186.159	3,690	XXX		
742553-33-2	International Equity Index R5 fund		09/30/2022	Principal Global Investors	56.261	510	XXX		
74251T-87-5	Global Investors Core Plus Bond R5 Fund		09/30/2022	Principal Global Investors	251.235	2,364	XXX		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						82,832	XXX	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 3						82,832	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						82,832	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						82,832	XXX	0	XXX
6009999999 Totals						5,175,976	XXX	11,827	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 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 CUSIP Identi- fication	2 Description	3 F o r e i g n	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	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36179M-SV-3	G2 MA0532 - RMBS		09/01/2022	Paydown	.XXX	1,515	1,515	1,509	1,509	.0	.6	.0	.6	.0	1,515	.0	.0	.0	.25	11/20/2042	.1 A
36179M-VQ-0	G2 MA0623 - RMBS		09/01/2022	Paydown	.XXX	2,065	2,065	2,048	2,050	.0	.15	.0	.15	.0	2,065	.0	.0	.0	.34	12/20/2042	.1 A
36179W-F8-6	G2 MA7391 - RMBS		09/01/2022	Paydown	.XXX	8,412	8,412	8,688	8,675	.0	(263)	.0	(263)	.0	8,412	.0	.0	.0	.111	06/20/2036	.1 A
36179W-MJ-4	G2 MA7561 - RMBS		09/01/2022	Paydown	.XXX	9,512	9,512	9,854	9,841	.0	(329)	.0	(329)	.0	9,512	.0	.0	.0	.128	09/20/2036	.1 A
36200N-C7-4	GN 604994 - RMBS		09/01/2022	Paydown	.XXX	.127	.127	.127	.127	.0	.0	.0	.0	.0	.127	.0	.0	.0	.4	02/15/2034	.1 A
36202D-2V-2	G2 003488 - RMBS		09/01/2022	Paydown	.XXX	.202	.202	.202	.202	.0	.0	.0	.0	.0	.202	.0	.0	.0	.7	12/20/2033	.1 A
36202D-7K-1	G2 003598 - RMBS		09/01/2022	Paydown	.XXX	.233	.233	.235	.235	.0	(3)	.0	(3)	.0	.233	.0	.0	.0	.9	08/20/2034	.1 A
36202F-DA-1	G2 004597 - RMBS		09/01/2022	Paydown	.XXX	.760	.760	.773	.773	.0	(13)	.0	(13)	.0	.760	.0	.0	.0	.19	12/20/2039	.1 A
36202F-EG-7	G2 004635 - RMBS		09/01/2022	Paydown	.XXX	1,140	1,140	1,141	1,141	.0	(1)	.0	(1)	.0	1,140	.0	.0	.0	.28	02/20/2040	.1 A
36202F-M7-8	G2 004882 - RMBS		09/01/2022	Paydown	.XXX	.718	.718	.717	.717	.0	.1	.0	.1	.0	.718	.0	.0	.0	.19	12/20/2040	.1 A
36202X-WZ-6	GN 612764 - RMBS		09/01/2022	Paydown	.XXX	.66	.66	.68	.67	.0	(1)	.0	(1)	.0	.66	.0	.0	.0	.2	06/15/2033	.1 A
3620AJ-DD-8	GN 731000 - RMBS		09/01/2022	Paydown	.XXX	.471	.471	.458	.458	.0	.13	.0	.13	.0	.471	.0	.0	.0	.13	02/15/2040	.1 A
36291G-WF-9	GN 628046 - RMBS		09/01/2022	Paydown	.XXX	.698	.698	.719	.711	.0	(13)	.0	(13)	.0	.698	.0	.0	.0	.26	04/15/2034	.1 A
38380M-FP-1	GNR 2018-114 B - CMBS		09/01/2022	Paydown	.XXX	3,848	3,848	3,657	3,765	.0	.83	.0	.83	.0	3,848	.0	.0	.0	.80	01/16/2059	.1 A
38381D-BU-7	GNR 2021-183 AL - CMBS		09/01/2022	Paydown	.XXX	1,288	1,288	1,289	1,289	.0	(1)	.0	(1)	.0	1,288	.0	.0	.0	.12	07/16/2056	.1 A
912828-M8-0	UNITED STATES TREASURY		08/22/2022	BMO Capital Markets	.XXX	49,920	50,000	49,545	49,912	.0	.62	.0	.62	.0	49,974	.0	(54)	(54)	.730	11/30/2022	.1 A
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	.1 A
0109999999 - Bonds - U.S. Governments																					
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
686053-GG-8	OREGON SCH BRDS ASSN		06/30/2022	Paydown	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	06/30/2028	1 C FE
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																					
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	1 C FE
302155-AV-8	EXPORT-IMPORT BANK OF THE UNITED STATES		07/12/2022	Paydown	.XXX	2,237	2,237	2,237	2,249	.0	(11)	.0	(11)	.0	2,237	.0	.0	.0	.32	07/12/2024	.1 A
302155-AW-6	EXPORT-IMPORT BANK OF THE UNITED STATES		09/18/2022	Paydown	.XXX	3,350	3,350	3,350	3,357	.0	(8)	.0	(8)	.0	3,350	.0	.0	.0	.44	09/18/2024	.1 A
302155-BH-8	EXPORT-IMPORT BANK OF THE UNITED STATES		07/14/2022	Paydown	.XXX	2,583	2,583	2,583	2,597	.0	(14)	.0	(14)	.0	2,583	.0	.0	.0	.45	01/14/2027	.1 A
31283H-WY-7	FH G01563 - RMBS		09/01/2022	Paydown	.XXX	.133	.133	.137	.136	.0	(3)	.0	(3)	.0	.133	.0	.0	.0	.5	06/01/2033	.1 A
3128M5-CU-2	FH G03383 - RMBS		09/01/2022	Paydown	.XXX	.173	.173	.172	.172	.0	.1	.0	.1	.0	.173	.0	.0	.0	.6	08/01/2037	.1 A
3128M7-6A-9	FH G05965 - RMBS		09/01/2022	Paydown	.XXX	.553	.553	.564	.563	.0	(10)	.0	(10)	.0	.553	.0	.0	.0	.16	08/01/2040	.1 A
3128M8-2R-4	FH G06784 - RMBS		09/01/2022	Paydown	.XXX	.549	.549	.554	.554	.0	(5)	.0	(5)	.0	.549	.0	.0	.0	.13	10/01/2041	.1 A
3128MD-EE-9	FH G14433 - RMBS		09/01/2022	Paydown	.XXX	1,738	1,738	1,782	1,759	.0	(21)	.0	(21)	.0	1,738	.0	.0	.0	.29	05/01/2027	.1 A
3128MJ-S6-8	FH G08540 - RMBS		09/01/2022	Paydown	.XXX	1,725	1,725	1,732	1,732	.0	(8)	.0	(8)	.0	1,725	.0	.0	.0	.34	08/01/2043	.1 A
3128MJ-VZ-0	FH G08631 - RMBS		09/01/2022	Paydown	.XXX	1,486	1,486	1,496	1,497	.0	(11)	.0	(11)	.0	1,486	.0	.0	.0	.30	03/01/2045	.1 A
3128MJ-W4-8	FH G08666 - RMBS		09/01/2022	Paydown	.XXX	2,477	2,477	2,483	2,484	.0	(7)	.0	(7)	.0	2,477	.0	.0	.0	.49	09/01/2045	.1 A
3128MJ-W8-9	FH G08670 - RMBS		09/01/2022	Paydown	.XXX	2,007	2,007	2,008	2,009	.0	(1)	.0	(1)	.0	2,007	.0	.0	.0	.40	10/01/2045	.1 A
3128MJ-WA-4	FH G08640 - RMBS		09/01/2022	Paydown	.XXX	1,853	1,853	1,849	1,849	.0	.4	.0	.4	.0	1,853	.0	.0	.0	.36	05/01/2045	.1 A
3128MJ-WP-1	FH G08653 - RMBS		09/01/2022	Paydown	.XXX	2,005	2,005	2,038	2,042	.0	(37)	.0	(37)	.0	2,005	.0	.0	.0	.40	07/01/2045	.1 A
3128MJ-X3-9	FH G08697 - RMBS		09/01/2022	Paydown	.XXX	1,933	1,933	1,970	1,977	.0	(44)	.0	(44)	.0	1,933	.0	.0	.0	.38	03/01/2046	.1 A
3128MJ-X7-0	FH G08701 - RMBS		09/01/2022	Paydown	.XXX	1,331	1,331	1,363	1,370	.0	(39)	.0	(39)	.0	1,331	.0	.0	.0	.26	04/01/2046	.1 A
3128MJ-Y5-3	FH G08731 - RMBS		09/01/2022	Paydown	.XXX	2,390	2,390	2,380	2,380	.0	10	.0	10	.0	2,390	.0	.0	.0	.40	11/01/2046	.1 A
3128MJ-YR-5	FH G08719 - RMBS		09/01/2022	Paydown	.XXX	1,420	1,420	1,438	1,440	.0	(20)	.0	(20)	.0	1,420	.0	.0	.0	.22	08/01/2046	.1 A
3128MJ-ZW-5	FH G08747 - RMBS		09/01/2022	Paydown	.XXX	2,624	2,624	2,646	2,647	.0	(23)	.0	(23)	.0	2,624	.0	.0	.0	.52	02/01/2047	.1 A
3128S4-AV-9	FH 100020 - RMBS		09/01/2022	Paydown	.XXX	.95	.95	.94	.89	.0	.6	.0	.6	.0	.95	.0	.0	.0	.1	12/01/2035	.1 A
312941-NJ-2	FH A93093 - RMBS		09/01/2022	Paydown	.XXX	.378	.378	.379	.378	.0	.0	.0	.0	.0	.378	.0	.0	.0	.11	07/01/2040	.1 A
312943-OC-0	FH A94951 - RMBS		09/01/2022	Paydown	.XXX	4,728	4,728	4,675	4,684	.0	.45	.0	.45	.0	4,728	.0	.0	.0	.122	11/01/2040	.1 A
31297D-WJ-3	FH A26049 - RMBS		09/01/2022	Paydown	.XXX	.66	.66	.66	.66	.0	.0	.0	.0	.0	.66	.0	.0	.0	.2	09/01/2034	.1 A
31297F-F9-9	FH A27392 - RMBS		09/01/2022	Paydown	.XXX	.118	.118	.121	.120	.0	(2)	.0	(2)	.0	.118	.0	.0	.0	.4	10/01/2034	.1 A
31297H-CQ-0	FH A29079 - RMBS		09/01/2022	Paydown	.XXX	.122	.122	.121	.121	.0	.1	.0	.1	.0	.122	.0	.0	.0	.4	12/01/2034	.1 A
31297H-MW-6	FH A29373 - RMBS		09/01/2022	Paydown	.XXX	.73	.73	.74	.75	.0	(2)	.0	(2)	.0	.73	.0	.0	.0	.3	01/01/2035	.1 A
3132D5-5M-0	FH SB8052 - RMBS		09/01/2022	Paydown	.XXX	6,445	6,445	6,655	6,675	.0	(230)	.0	(230)	.0	6,445	.0	.0	.0	.85	07/01/2035	.1 A
3132D5-6C-1	FH SB8067 - RMBS		09/01/2022	Paydown	.XXX	5,780	5,780	5,924	5,936	.0	(156)	.0	(156)	.0	5,780	.0	.0	.0	.58	09/01/2035	.1 A
3132D9-EF-7	FH SC0134 - RMBS		09/01/2022	Paydown	.XXX	3,802	3,802	3,799	3,799	.0	.2	.0	.2	.0	3,802	.0	.0	.0	.39	03/01/2041	.1 A
3132DV-7B-5	FH SD8090 - RMBS		09/01/2022	Paydown	.XXX	4,314	4,314	4,467	4,478	.0	(164)	.0	(164)	.0	4,314	.0	.0	.0	.57	09/01/2050	.1 A
3132DW-ER-0	FH SD8244 - RMBS		09/01/2022	Paydown	.XXX	1,000	1,000	.994	.994	.0	.6	.0	.6	.0	1,000	.0	.0	.0	.3	09/01/2052	.1 A
3132HO-YS-5	FH Q14321 - RMBS		09/01/2022	Paydown	.XXX	.989	.988	.998	.998	.0	(10)	.0	(10)	.0	.989	.0	.0	.0	.20	12/01/2042	.1 A

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STATEMENT AS OF SEPTEMBER 30, 2022 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3132HR-EH-9	FH 014636 - RMBS		09/01/2022	Paydown	XXX	1,410	1,410	1,373	1,368	0	42	0	42	0	1,410	0	0	0	29	01/01/2043	1.A
3132HR-GD-6	FH 014696 - RMBS		09/01/2022	Paydown	XXX	2,260	2,260	2,328	2,317	0	(57)	0	(57)	0	2,260	0	0	0	47	01/01/2043	1.A
3133G9-C5-6	FH 0N2792 - RMBS		09/01/2022	Paydown	XXX	6,715	6,715	6,974	6,988	0	(273)	0	(273)	0	6,715	0	0	0	89	07/01/2035	1.A
31371L-KY-4	FN 255111 - RMBS		09/01/2022	Paydown	XXX	162	162	160	161	0	2	0	2	0	162	0	0	0	6	03/01/2034	1.A
31371M-DF-1	FN 255802 - RMBS		09/01/2022	Paydown	XXX	87	87	87	82	0	4	0	4	0	87	0	0	0	1	06/01/2035	1.A
3137BW-MZ-4	FHR 4666 JP - CMO/RMBS		09/01/2022	Paydown	XXX	2,779	2,779	2,850	2,835	0	(56)	0	(56)	0	2,779	0	0	0	70	03/15/2046	1.A
3137FY-60-0	FHR 4998 BC - CMO/RMBS		09/01/2022	Paydown	XXX	7,919	7,919	8,140	8,076	0	(157)	0	(157)	0	7,919	0	0	0	105	07/25/2044	1.A
3138A1-VP-3	FN AH0621 - RMBS		09/01/2022	Paydown	XXX	836	836	857	855	0	(19)	0	(19)	0	836	0	0	0	20	01/01/2041	1.A
3138A2-NM-7	FN AH1295 - RMBS		09/01/2022	Paydown	XXX	991	991	995	992	0	0	0	0	0	991	0	0	0	23	01/01/2026	1.A
3138A8-JU-1	FN AH6574 - RMBS		09/01/2022	Paydown	XXX	4,235	4,235	4,306	4,291	0	(56)	0	(56)	0	4,235	0	0	0	107	03/01/2041	1.A
3138EC-AA-1	FN AK7200 - RMBS		09/01/2022	Paydown	XXX	2,457	2,457	2,517	2,484	0	(27)	0	(27)	0	2,457	0	0	0	40	04/01/2027	1.A
3138LQ-3C-6	FN A00794 - RMBS		09/01/2022	Paydown	XXX	1,902	1,902	1,944	1,921	0	(19)	0	(19)	0	1,902	0	0	0	32	04/01/2027	1.A
3138M8-J6-1	FN AP4784 - RMBS		09/01/2022	Paydown	XXX	2,148	2,148	2,080	2,079	0	69	0	69	0	2,148	0	0	0	43	09/01/2042	1.A
3138MR-KG-7	FN A09316 - RMBS		09/01/2022	Paydown	XXX	2,483	2,483	2,517	2,514	0	(31)	0	(31)	0	2,483	0	0	0	39	01/01/2043	1.A
3138W7-GG-3	FN AR9198 - RMBS		09/01/2022	Paydown	XXX	2,954	2,954	2,907	2,906	0	48	0	48	0	2,954	0	0	0	58	03/01/2043	1.A
3138WE-JU-4	FN AS4774 - RMBS		09/01/2022	Paydown	XXX	1,212	1,212	1,213	1,213	0	(1)	0	(1)	0	1,212	0	0	0	24	04/01/2045	1.A
3138WF-GC-4	FN AS5594 - RMBS		09/01/2022	Paydown	XXX	2,285	2,285	2,310	2,312	0	(27)	0	(27)	0	2,285	0	0	0	53	08/01/2045	1.A
3138WJ-GH-5	FN AS8299 - RMBS		09/01/2022	Paydown	XXX	2,748	2,748	2,738	2,738	0	10	0	10	0	2,748	0	0	0	55	11/01/2046	1.A
3138WP-G2-4	FN AT2016 - RMBS		09/01/2022	Paydown	XXX	1,744	1,744	1,755	1,755	0	(11)	0	(11)	0	1,744	0	0	0	35	04/01/2043	1.A
3138WP-GY-4	FN AT2014 - RMBS		09/01/2022	Paydown	XXX	1,485	1,485	1,457	1,457	0	29	0	29	0	1,485	0	0	0	30	04/01/2043	1.A
3138WQ-AX-0	FN AT2721 - RMBS		09/01/2022	Paydown	XXX	2,187	2,187	2,200	2,199	0	(13)	0	(13)	0	2,187	0	0	0	44	05/01/2043	1.A
3138VY-FS-0	FHR 3640 AD - CMO/RMBS		09/01/2022	Paydown	XXX	7,708	7,708	7,404	7,653	0	55	0	55	0	7,708	0	0	0	205	03/15/2025	1.A
31401F-YH-3	FN 707312 - RMBS		09/01/2022	Paydown	XXX	181	181	177	178	0	3	0	3	0	181	0	0	0	6	06/01/2033	1.A
31402N-YA-0	FN 734305 - RMBS		09/01/2022	Paydown	XXX	1,136	1,136	1,100	1,105	0	30	0	30	0	1,136	0	0	0	38	09/01/2033	1.A
31405H-S9-0	FN 789944 - RMBS		09/01/2022	Paydown	XXX	188	188	189	188	0	0	0	0	0	188	0	0	0	7	07/01/2034	1.A
31406G-6S-1	FN 817281 - RMBS		09/01/2022	Paydown	XXX	2,259	2,259	2,283	2,270	0	(11)	0	(11)	0	2,259	0	0	0	83	06/01/2035	1.A
31407B-WY-1	FN 826063 - RMBS		09/01/2022	Paydown	XXX	508	508	484	488	0	20	0	20	0	508	0	0	0	19	07/01/2035	1.A
31408J-CT-6	FN 852482 - RMBS		09/01/2022	Paydown	XXX	65	65	61	63	0	3	0	3	0	65	0	0	0	2	12/01/2035	1.A
31409T-UJ-5	FN 878185 - RMBS		09/01/2022	Paydown	XXX	172	172	168	169	0	2	0	2	0	172	0	0	0	6	08/01/2036	1.A
31409Y-DZ-7	FN 882220 - RMBS		09/01/2022	Paydown	XXX	73	73	74	74	0	(1)	0	(1)	0	73	0	0	0	3	09/01/2036	1.A
3140QK-VB-1	FN CB0609 - RMBS		09/01/2022	Paydown	XXX	1,325	1,325	1,228	1,228	0	97	0	97	0	1,325	0	0	0	3	05/01/2051	1.A
3140XH-J3-2	FN FS2081 - RMBS		09/01/2022	Paydown	XXX	3,660	3,660	3,680	3,680	0	(21)	0	(21)	0	3,660	0	0	0	20	06/01/2052	1.A
31417A-RC-5	FN AB4082 - RMBS		09/01/2022	Paydown	XXX	1,013	1,013	1,025	1,018	0	(5)	0	(5)	0	1,013	0	0	0	17	12/01/2026	1.A
31417D-ZZ-9	FN AB7059 - RMBS		09/01/2022	Paydown	XXX	2,537	2,537	2,586	2,576	0	(39)	0	(39)	0	2,537	0	0	0	42	11/01/2042	1.A
31417F-YA-0	FN AB8804 - RMBS		09/01/2022	Paydown	XXX	2,331	2,331	2,235	2,249	0	83	0	83	0	2,331	0	0	0	38	03/01/2043	1.A
31418A-U7-1	FN MA1505 - RMBS		09/01/2022	Paydown	XXX	4,390	4,390	4,099	4,098	0	292	0	292	0	4,390	0	0	0	92	07/01/2043	1.A
31418C-DL-5	FN MA2806 - RMBS		09/01/2022	Paydown	XXX	1,366	1,366	1,347	1,345	0	21	0	21	0	1,366	0	0	0	27	11/01/2046	1.A
31418C-EG-5	FN MA2834 - RMBS		09/01/2022	Paydown	XXX	2,233	2,233	2,275	2,279	0	(47)	0	(47)	0	2,233	0	0	0	51	12/01/2046	1.A
31418C-HF-4	FN MA2929 - RMBS		09/01/2022	Paydown	XXX	1,700	1,700	1,736	1,738	0	(38)	0	(38)	0	1,700	0	0	0	39	03/01/2047	1.A
31418D-FJ-6	FN MA3768 - RMBS		09/01/2022	Paydown	XXX	2,776	2,776	2,851	2,888	0	(112)	0	(112)	0	2,776	0	0	0	55	09/01/2034	1.A
31418D-JJ-2	FN MA3864 - RMBS		09/01/2022	Paydown	XXX	4,507	4,507	4,581	4,606	0	(99)	0	(99)	0	4,507	0	0	0	74	12/01/2034	1.A
31418D-RR-5	FN MA4095 - RMBS		09/01/2022	Paydown	XXX	6,571	6,571	6,837	6,869	0	(298)	0	(298)	0	6,571	0	0	0	87	08/01/2035	1.A
31418D-SH-6	FN MA4119 - RMBS		09/01/2022	Paydown	XXX	4,288	4,288	4,436	4,444	0	(156)	0	(156)	0	4,288	0	0	0	57	09/01/2050	1.A
31418D-SL-7	FN MA4122 - RMBS		09/01/2022	Paydown	XXX	6,312	6,312	6,462	6,463	0	(151)	0	(151)	0	6,312	0	0	0	63	09/01/2035	1.A
31418D-U4-2	FN MA4202 - RMBS		09/01/2022	Paydown	XXX	4,517	4,517	4,580	4,569	0	(52)	0	(52)	0	4,517	0	0	0	45	12/01/2040	1.A
31418D-U6-7	FN MA4204 - RMBS		09/01/2022	Paydown	XXX	6,576	6,576	6,833	6,791	0	(215)	0	(215)	0	6,576	0	0	0	87	12/01/2040	1.A
31418D-V6-6	FN MA4236 - RMBS		09/01/2022	Paydown	XXX	3,918	3,918	3,962	3,960	0	(42)	0	(42)	0	3,918	0	0	0	39	01/01/2051	1.A
31418D-VZ-2	FN MA4231 - RMBS		09/01/2022	Paydown	XXX	5,474	5,474	5,577	5,559	0	(85)	0	(85)	0	5,474	0	0	0	55	01/01/2041	1.A
31418D-W4-0	FN MA4266 - RMBS		09/01/2022	Paydown	XXX	5,750	5,750	5,863	5,856	0	(106)	0	(106)	0	5,750	0	0	0	57	02/01/2041	1.A
31418D-XG-2	FN MA4278 - RMBS		09/01/2022	Paydown	XXX	7,142	7,142	7,335	7,327	0	(185)	0	(185)	0	7,142	0	0	0	71	03/01/2036	1.A
31418E-DQ-0	FN MA4610 - RMBS		09/01/2022	Paydown	XXX	4,506	4,506	4,413	0	0	93	0	93	0	4,506	0	0	0	36	05/01/2042	1.A
31419B-CT-0	FN AE0981 - RMBS		09/01/2022	Paydown	XXX	653	653	652	652	0	1	0	1	0	653	0	0	0	15	03/01/2041	1.A
31419K-LG-8	FN AE8426 - RMBS		09/01/2022	Paydown	XXX	507	507	509	507	0	0	0	0	0	507	0	0	0	12	11/01/2025	1.A
54627R-AH-3	LA LOC GOVT ENVIRONMENT FACS & CMNTY DEV MN ST HSG FIN AGY		08/02/2022	Paydown	XXX	8,105	8,105	8,103	8,105	0	0	0	0	0	8,105	0	0	0	232	08/01/2028	1.A FE
60416Q-FW-9	HOMEOWNERSHIP FIN-RMBS		09/01/2022	Call @ 100.00	XXX	641	641	641	641	0	0	0	0	0	641	0	0	0	12	09/01/2041	1.A FE
880591-EN-8	TENNESSEE VALLEY AUTHORITY		08/15/2022	Maturity @ 100.00	XXX	200,000	200,000	198,244	199,881	0	119	0	119	0	200,000	0	0	0	3,750	08/15/2022	1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						421,562	421,562	421,887	413,384	0	(2,137)	0	(2,137)	0	421,562	0	0	0	7,539	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
037680-AA-3	AEPWV 1113 A1 - ABS		08/01/2022	Paydown	XXX	24,466	24,466	24,395	24,437	0	29	0	29	0	24,466	0	0	0	491	02/01/2024	1.A FE
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		09/01/2022	Paydown	XXX	19,199	19,199	18,656	0	0	543	0	543	0	19,199	0	0	0	108	08/17/2061	1.A FE
06540X-BC-4	BANK 2019-BNK22 A1 - CMBS		09/01/2022	Paydown	XXX	12,826	12,826	12,826	12,821	0	5	0	5	0	12,826	0	0	0	177	11/17/2062	1.A FE
110122-AT-5	BRISTOL-MYERS SQUIBB CO		08/01/2022	Maturity @ 100.00	XXX	125,000	125,000	123,143	124,880	0	120	0	120	0	125,000	0	0	0	2,500	08/01/2022	1.E FE
12595F-AB-8	CSAIL 2017-CX9 A2 - CMBS		09/01/2022	Paydown	XXX	120,430	120,430	124,043	120,925	0	(495)	0	(495)	0	120,430	0	0	0	2,147	09/16/2050	1.A FE
26444B-AA-2	DUK A A1 - ABS		07/01/2022	Paydown	XXX	17,216	17,216	17,216	17,216	0	0	0	0	0	17,216	0	0	0	134	07/01/2030	1.A FE
26818L-AB-6	DY9 LEASING LLC		09/19/2022	Paydown	XXX	4,186	4,186	4,186	4,186	0	0	0	0	0	4,186	0	0	0	74	03/19/2027	1.D
268207-AA-5	DY7 LEASING LLC	C	09/10/2022	Paydown	XXX	1,571	1,571	1,571	1,574	0	(3)	0	(3)	0	1,571	0	0	0	30	12/10/2025	1.D
29277V-AA-4	ENO1 1 A - ABS		06/01/2022	Paydown	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/01/2027	1.B FE
EXPORT-IMPORT BANK OF THE US - RMBS																					
302155-AZ-9	US - RMBS		08/20/2022	Paydown	XXX	4,365	4,365	4,365	4,365	0	0	0	0	0	4,365	0	0	0	88	08/20/2026	1.A
34533F-AD-3	FORDO 2019-A A3 - ABS		07/15/2022	Paydown	XXX	3,414	3,414	3,413	3,414	0	0	0	0	0	3,414	0	0	0	55	09/15/2023	1.A FE
36192P-AJ-5	GSMS 2012-GCJ9 A3 - CMBS		09/01/2022	Paydown	XXX	141,738	141,738	145,279	141,843	0	(105)	0	(105)	0	141,738	0	0	0	2,671	11/10/2045	1.A FE
36259P-AD-8	GMALT 2020-Z A3 - ABS		09/20/2022	Paydown	XXX	40,320	40,320	40,314	40,318	0	1	0	1	0	40,320	0	0	0	211	05/20/2023	1.A FE
42328B-AA-0	HELIOS LEASING I LLC		08/29/2022	Paydown	XXX	1,805	1,805	1,805	1,805	0	0	0	0	0	1,805	0	0	0	27	05/29/2024	1.D
42328E-AA-4	HELIOS LEASING II LLC		09/18/2022	Paydown	XXX	2,406	2,406	2,406	2,406	0	0	0	0	0	2,406	0	0	0	48	03/18/2025	1.D
44891J-AC-2	HART 2019-B A3 - ABS		09/15/2022	Paydown	XXX	25,811	25,811	25,810	25,811	0	0	0	0	0	25,811	0	0	0	333	02/15/2024	1.A FE
61691J-AR-5	MSC 2017-H1 A2 - CMBS		09/01/2022	Paydown	XXX	191	191	197	191	0	0	0	0	0	191	0	0	0	4	06/17/2050	1.A FE
65479C-AD-0	NAROT 2020-B A3 - ABS		09/15/2022	Paydown	XXX	30,422	30,422	30,422	30,422	0	0	0	0	0	30,422	0	0	0	111	07/15/2024	1.A FE
70109H-AK-1	PARKER-HANNIFIN CORP		09/15/2022	Maturity @ 100.00	XXX	125,000	125,000	123,560	124,899	0	101	0	101	0	125,000	0	0	0	4,375	09/15/2022	2.A FE
737415-AL-3	MID-AMERICA APARTMENTS LP		09/01/2022	Call @ 100.00	XXX	50,000	50,000	49,986	49,999	0	1	0	1	0	50,000	0	0	0	1,266	12/01/2022	1.G FE
80287H-AC-2	SDART 2022-5 A3 - ABS		08/24/2022	TRANSFER	XXX	264,990	265,000	264,990	0	0	0	0	0	0	264,990	0	0	0	0	08/17/2026	1.A FE
90270R-BE-3	UBSBB 2012-C4 A5 - CMBS		09/12/2022	Paydown	XXX	147,809	147,809	148,201	147,795	0	13	0	13	0	147,809	0	0	0	2,887	12/12/2045	1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,163,165	1,163,175	1,166,783	879,308	0	211	0	211	0	1,163,165	0	0	0	17,740	XXX	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						1,810,702	1,810,792	1,818,499	1,519,562	0	(2,767)	0	(2,767)	0	1,810,756	0	(54)	(54)	28,882	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						1,810,702	1,810,792	1,818,499	1,519,562	0	(2,767)	0	(2,767)	0	1,810,756	0	(54)	(54)	28,882	XXX	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																					
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																					
6009999999 Totals						1,810,702	XXX	1,818,499	1,519,562	0	(2,767)	0	(2,767)	0	1,810,756	0	(54)	(54)	28,882	XXX	XXX

E052

STATEMENT AS OF SEPTEMBER 30, 2022 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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Delta Dental of Iowa

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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 (Unaffiliated) - 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.....		.09/27/2022	.2910	XXX	337,113	1,014	.0
	921932-10-9..... VANGUARD.....		.09/30/2022	0.392	XXX	578,689		3,693
	8309999999 - All Other Money Market Mutual Funds					915,803	1,014	3,693
	Qualified Cash Pools Under SSAP No. 2R							
	Other Cash Equivalents							
	8609999999 Total Cash Equivalents					915,803	1,014	3,693