52563201720100102 2017 Document Code: 201

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Meridian Health Plan of Michigan, Inc.

NAIC Group Code 4640 (Current Period), 4640 (Prior Period) NAIC Company Code 52563 Employer's ID Number 38-3253977

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

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

Incorporated/Organized 12/31/1995 Commenced Business 12/31/1995

Statutory Home Office 1 Campus Martius, Suite 700 (Street and Number), Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Campus Martius, Suite 700 (Street and Number)
Detroit, MI, US 48226 (City or Town, State, Country and Zip Code) (313)324-3700 (Area Code) (Telephone Number)

Mail Address 1 Campus Martius, Suite 700 (Street and Number or P.O. Box), Detroit, MI, US 48226 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Campus Martius, Suite 700 (Street and Number)
Detroit, MI, US 48226 (City or Town, State, Country and Zip Code) (313)324-3700 (Area Code) (Telephone Number)

Internet Web Site Address www.mhplan.com

Statutory Statement Contact Matthew Agnone (Name) (313)324-3700 (Area Code)(Telephone Number)(Extension)
matthew.agnone@mhplan.com (E-Mail Address) (313)324-1822 (Fax Number)

OFFICERS

Name	Title
Jon B. Cotton	President
Sean P. Cotton	Secretary
Janice Torosian	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

George Ellis
David B. Cotton M.D.
Karie Pasternak

State of Michigan
County of Wayne ss

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

(Signature)	(Signature)	(Signature)
Jon B. Cotton	Sean P. Cotton	Janice Torosian
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
_____ day of _____, 2017

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

(Notary Public Signature)

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	97,320,911		97,320,911	99,861,219
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	12,542,062		12,542,062	11,478,133
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)				
4.2 Properties held for the production of income (less $.....0 encumbrances)				
4.3 Properties held for sale (less $.....0 encumbrances)				
5. Cash ($.....169,230,409), cash equivalents ($.....0) and short-term investments ($.....86,568,846)	255,799,255		255,799,255	308,833,871
6. Contract loans (including $.....0 premium notes)				
7. Derivatives				
8. Other invested assets	1,394,297	1,203,612	190,685	198,739
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	367,056,525	1,203,612	365,852,913	420,371,962
13. Title plants less $.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,779,183	7,021	1,772,162	1,547,151
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	57,736,669		57,736,669	64,343,426
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums ($.....11,427,346) and contracts subject to redetermination ($.....0)	11,427,346		11,427,346	5,915,053
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,981,737		2,981,737	4,122,280
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	5,366,603		5,366,603	9,199,145
18.1 Current federal and foreign income tax recoverable and interest thereon	5,739,881		5,739,881	
18.2 Net deferred tax asset	944,677		944,677	944,677
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($.....34,465,683) and other amounts receivable	34,745,387	279,704	34,465,683	30,920,306
25. Aggregate write-ins for other-than-invested assets	3,027	3,027		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	487,781,035	1,493,364	486,287,671	537,364,000
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	487,781,035	1,493,364	486,287,671	537,364,000
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Deposits	3,027	3,027		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,027	3,027		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $.....0 reinsurance ceded)	276,559,054		276,559,054	308,286,975
2.	Accrued medical incentive pool and bonus amounts	7,164,489		7,164,489	2,949,393
3.	Unpaid claims adjustment expenses				
4.	Aggregate health policy reserves, including the liability of $.....0 for medical loss ratio rebate per the Public Health Service Act	4,200,000		4,200,000	6,436,936
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	11,607,975		11,607,975	358,333
9.	General expenses due or accrued	4,369,563		4,369,563	9,528,408
10.1	Current federal and foreign income tax payable and interest thereon (including $.....0 on realized gains (losses))				5,517,680
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including $.....0 current) and interest thereon $.....0 (including $.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	5,402,964		5,402,964	18,917,654
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($.....0 authorized reinsurers, $.....0 unauthorized reinsurers and $.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified ($.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	38,477		38,477	28,189
23.	Aggregate write-ins for other liabilities (including $.....0 current)				
24.	Total liabilities (Lines 1 to 23)	309,342,522		309,342,522	352,023,568
25.	Aggregate write-ins for special surplus funds	XXX	XXX	22,633,441	
26.	Common capital stock	XXX	XXX	44,700	44,700
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	83,451,363	83,451,363
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	70,815,645	101,844,369
32.	Less treasury stock, at cost:				
	32.1 .....0 shares common (value included in Line 26 $.....0)	XXX	XXX		
	32.2 .....0 shares preferred (value included in Line 27 $.....0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	176,945,149	185,340,432
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	486,287,671	537,364,000
DETAILS OF WRITE-INS					
2301.					
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	Estimate of ACA Health Insurer Fee Surplus	XXX	XXX	22,633,441	
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	22,633,441	
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	3,113,108	2,884,820	5,869,051
2.	Net premium income (including $.....0 non-health premium income)	XXX	1,170,286,583	1,156,426,692	2,362,733,763
3.	Change in unearned premium reserves and reserves for rate credits	XXX			
4.	Fee-for-service (net of $.....0 medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX		57,050,140	58,106,137
7.	Aggregate write-ins for other non-health revenues	XXX			
8.	Total revenues (Lines 2 to 7)	XXX	1,170,286,583	1,213,476,832	2,420,839,900
Hospital and Medical:					
9.	Hospital/medical benefits		833,685,994	776,689,240	1,584,682,184
10.	Other professional services		40,915,370	5,927,685	82,484,580
11.	Outside referrals		27,404,960	55,830,663	47,356,002
12.	Emergency room and out-of-area		16,419,602	14,323,033	29,494,624
13.	Prescription drugs		156,068,322	136,811,785	277,294,327
14.	Aggregate write-ins for other hospital and medical		133,558	132,892	337,372
15.	Incentive pool, withhold adjustments and bonus amounts		7,337,902	5,878,656	12,316,808
16.	Subtotal (Lines 9 to 15)		1,081,965,708	995,593,954	2,033,965,897
Less:					
17.	Net reinsurance recoveries		1,576,929	1,730,607	4,672,362
18.	Total hospital and medical (Lines 16 minus 17)		1,080,388,779	993,863,347	2,029,293,535
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.....7,770,255 cost containment expenses		12,142,094	4,591,937	7,804,708
21.	General administrative expenses		94,343,480	199,558,537	359,759,848
22.	Increase in reserves for life and accident and health contracts (including $.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		1,186,874,353	1,198,013,821	2,396,858,091
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(16,587,770)	15,463,011	23,981,809
25.	Net investment income earned		1,179,743	596,187	2,039,026
26.	Net realized capital gains (losses) less capital gains tax of $.....16,494		30,632	(145,529)	(84,602)
27.	Net investment gains or (losses) (Lines 25 plus 26)		1,210,375	450,658	1,954,424
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $.....0) (amount charged off $.....0)]				
29.	Aggregate write-ins for other income or expenses			38,527	38,526
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	(15,377,395)	15,952,196	25,974,759
31.	Federal and foreign income taxes incurred	XXX	(5,756,375)	17,809,512	22,103,832
32.	Net income (loss) (Lines 30 minus 31)	XXX	(9,621,020)	(1,857,316)	3,870,927
DETAILS OF WRITE-INS					
0601.	ACA Insurer Fee	XXX		57,050,140	58,106,137
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		57,050,140	58,106,137
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.	Hearing/Speech devices		133,558	132,892	337,372
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)		133,558	132,892	337,372
2901.	Miscellaneous revenue			38,527	38,526
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)			38,527	38,526

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	185,340,432	153,435,940	153,435,940
34.	Net income or (loss) from Line 32	(9,621,020)	(1,857,316)	3,870,927
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $.....0	1,054,436	435,859	576,521
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			186,499
39.	Change in nonadmitted assets	171,301	297,861	270,545
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in			
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in			27,000,000
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	(8,395,283)	(1,123,596)	31,904,492
49.	Capital and surplus end of reporting period (Line 33 plus 48)	176,945,149	152,312,344	185,340,432
DETAILS OF WRITE-INS				
4701.	0			
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

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	1,180,145,125	1,135,486,805	2,329,921,433
2.	Net investment income	1,860,935	1,267,908	3,362,714
3.	Miscellaneous income	12,899	16,919,998	60,235,184
4.	TOTAL (Lines 1 to 3)	1,182,018,959	1,153,674,711	2,393,519,331
5.	Benefit and loss related payments	1,105,932,809	1,044,096,749	2,015,895,100
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	111,856,905	169,453,075	368,138,989
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....16,494 tax on capital gains (losses)	5,501,186	17,579,000	17,297,135
10.	TOTAL (Lines 5 through 9)	1,223,290,900	1,231,128,824	2,401,331,224
11.	Net cash from operations (Line 4 minus Line 10)	(41,271,941)	(77,454,113)	(7,811,893)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	9,375,222	45,065,031	62,685,628
	12.2 Stocks		2,538,702	2,613,190
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	52,817	41,835	41,835
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		2,687	
	12.7 Miscellaneous proceeds			32,990
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	9,428,039	47,648,255	65,373,643
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	7,650,037	64,340,943	76,219,641
	13.2 Stocks	9,154	2,561,497	2,759,893
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	16,833		288,435
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	7,676,024	66,902,440	79,267,968
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,752,015	(19,254,185)	(13,894,326)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			27,000,000
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(13,514,690)	(14,374,186)	5,388,354
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(13,514,690)	(14,374,186)	32,388,354
	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)	(53,034,616)	(111,082,484)	10,682,135
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	308,833,871	298,151,735	298,151,735
	19.2 End of period (Line 18 plus Line 19.1)	255,799,255	187,069,251	308,833,871

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	504,832	2,520						8,980	491,622	1,710
2. First Quarter	515,692	6,595						9,959	499,138	
3. Second Quarter	523,725	6,633						10,897	506,195	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	3,113,108	37,890						60,735	3,014,483	
Total Member Ambulatory Encounters for Period:										
7. Physician	3,297,186	12,947						147,370	3,136,869	
8. Non-Physician	2,777,398	10,094						228,425	2,538,879	
9. Total	6,074,584	23,041						375,795	5,675,748	
10. Hospital Patient Days Incurred	126,182	177						9,056	116,949	
11. Number of Inpatient Admissions	31,185	35						1,841	29,309	
12. Health Premiums Written (a)	1,171,377,593	11,114,497						78,330,349	1,081,932,747	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	1,170,286,583	10,989,771						78,292,717	1,081,004,095	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	1,105,932,809	2,847,861						72,921,797	1,029,812,475	350,676
18. Amount Incurred for Provision of Health Care Services	1,081,965,708	9,659,669						74,990,582	997,334,337	(18,880)

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $.....78,330,349.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	45,981,563	768,770	768,770	460,813	4,150,352	52,130,268
0499999 Subtotals	45,981,563	768,770	768,770	460,813	4,150,352	52,130,268
0599999 Unreported claims and other claim reserves						224,428,786
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						276,559,054
0899999 Accrued Medical Incentive Pool And Bonus Amounts						7,164,489

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical)	931,858	1,960,552	394,772	8,068,685	1,326,630	1,651,648
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	20,601,735	53,172,049	2,601,524	22,502,668	23,203,259	22,985,280
7. Title XIX - Medicaid	230,631,646	799,277,891	52,687,291	190,230,938	283,318,937	283,207,315
8. Other health	355,262		73,176		428,438	442,732
9. Health subtotal (Lines 1 to 8)	252,520,501	854,410,492	55,756,763	220,802,291	308,277,264	308,286,975
10. Healthcare receivables (a)	2,932,147	48,300	279,704	2,004,602	3,211,851	3,112,558
11. Other non-health						
12. Medical incentive pools and bonus amounts	2,978,966	143,840	72,000	7,092,489	3,050,966	2,949,393
13. Totals (Lines 9 - 10 + 11 + 12)	252,567,320	854,506,032	55,549,059	225,890,178	308,116,379	308,123,810

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

Notes to Financial Statement

Note 1 –Summary of Significant Accounting Policies

Meridian Health Plan of Michigan, Inc. (the "Company") operates as a state-licensed health maintenance organization (HMO). The Company provides medical services to persons in sixty-eight Michigan counties who subscribe as recipients of state health benefits (Medicaid benefits). In addition, the Company operates a Medicare Advantage Dual-Eligible Special Needs Plan, and a Medicare Advantage Prescription Drug Plan, and offers metal and catastrophic plans on the Federal Health Insurance Marketplace. On March 1, 2015, the Company commenced operation of a Medicare – Medicaid Alignment Initiative Plan.

The Company contracts directly with physician/physician groups and hospitals for the provision of medical care, and compensates the providers on either a capitation or fee for service basis. The Company has a risk sharing arrangement with some primary care physicians, and a portion of the capitation payments may be retained for settlement of risk-sharing arrangements.

A. Accounting Practices

The financial statements of Meridian Health Plan of Michigan (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services ("DIFS").

The DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Michigan Insurance Code. The DIFS has adopted the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual as a component of prescribed and permitted practices for the state. The DIFS has the right to permit specific practices that deviate from prescribed practices. The State of Michigan requires transfer payment programs, which consist of the Hospital Reimbursement Adjustment ("HRA"), Graduate Medical Education ("GME"), and Specialty Network Access Fee ("SNAF"), to be recorded as premium income, and the resulting payments to providers to be treated as hospital/medical benefits. In NAIC SAP these types of pass-through arrangements are reported as uninsured plans. This state prescribed accounting practice resulted in no differences from NAIC SAP net income or capital and surplus.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the DIFS is shown below:

		SSAP #	F/S Page	F/S Line	2017	2016
NET INCOME						
(1)	State basis (Page 4, Line 32, Columns 2 & 3)	N/A	N/A	N/A	$ (9,621,020)	$ 3,870,927
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
(201)						
(299)	Total				$ -	$ -
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:					
(301)						
(399)	Total				$ -	$ -
(4)	NAIC SAP (1-2-3=4)	N/A	N/A	N/A	$ (9,621,020)	$ 3,870,927
SURPLUS						
(5)	State basis (Page 3, Line 33, Columns 3 & 4)	N/A	N/A	N/A	$ 176,945,149	$ 185,340,432
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:					
(601)						
(699)	Total				$ -	$ -
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:					
(701)						
(799)	Total				$ -	$ -
(8)	NAIC SAP (5-6-7=8)	N/A	N/A	N/A	$ 176,945,149	$ 185,340,432

Notes to Financial Statement

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, primarily claims unpaid. It also requires disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health capitation premiums are recognized in the period members are entitled to related health care services. Health care service costs and the related liabilities for claims payable are recorded when medical services are provided to eligible members. Expenses are charged to operations as incurred.

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost using the scientific interest method.
3. Common stocks are stated at fair market value.
4. The Company had no preferred stock.
5. The Company had no mortgage loans on real estate.
6. The Company had no loan-backed securities.
7. The Company had no investments in subsidiaries, controlled or affiliated entities.
8. The Company has a minor ownership interests in a joint venture. The Company carries this interest based on the underlying audited GAAP equity of the investee.
9. The Company had no derivatives.
10. The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
11. Claims payable includes an actuarially determined estimate of the ultimate cost of settling claims.
12. The Company has no property and equipment and related capitalization policy.
13. Pharmaceutical rebates receivable are estimated based on actual prescriptions filled.

D. Going Concern

None

Note 2 - Accounting Changes and Corrections of Errors

None

Note 3 - Business Combinations and Goodwill

None

Note 4 - Discontinued Operations

None

Note 5 - Investments

D. Loan – Backed Securities – None

E. Repurchase Agreements and/or Securities Lending Transactions – None

I. Working Capital Finance Investments – None

J. Offsetting and Netting of Assets and Liabilities - None

Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies

No change

Notes to Financial Statement

Note 7 - Investment Income

No change

Note 8 - Derivative Instruments

None

Note 9 - Income Taxes

No change

Note 10 - Information Concerning Parent, Subsidiaries, and Affiliates

No change

Note 11 - Debt

A. Outstanding Debt – None

B. FHLB (Federal Home Loan Bank) Agreements - None

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

A.– D. Defined Benefit Plan - None

Note 13 - Capital and Surplus, Stockholders' Dividend Restrictions, and Quasi-Reorganizations

No change

Note 14 - Contingencies

None

Note 15 - Leases

None

Note 16 - Information about Financial Instruments with Off-balance-sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

Note 17 - Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfer of Receivables reported as Sales – None
B. Transfer and Servicing of Financial Assets – None
C. Wash Sales - None

Note 18 - Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No change

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

Note 20 – Fair Value Measurements

A. Fair Market Value at Reporting Date

1. Fair Value Measurements at Reporting Date

Notes to Financial Statement

	Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a.	Common Stocks	$ 12,542,062			$ 12,542,062
99	Subtotal – Assets at fair value	$ 12,542,062			$ 12,542,062
b.	Liabilities at fair value				
1	Derivatives				
2					
99	Subtotal – Liabilities at fair value				

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – None

3. The Company does not have any securities that have transferred between levels.

4. The Company has not valued any securities at a Level 2 or 3.

5. Derivative assets and liabilities – None

B. Fair Value information under SSAP No. 100 combined with Fair Value information Under Other Accounting Pronouncements – None

C. Aggregate Fair Value of All Financial Instruments

Aggregate fair values of the financials instruments and applicable levels within the fair value hierarchy.

Type of Financial Instruments	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	97,778,605	97,320,911	-	97,778,605	-	-
Short-term investments	86,492,938	86,568,846	7,937,680	78,555,258	-	-
Cash Equivalent	-	-	-	-	-	-
Common Stock	12,542,062	12,542,062	12,542,062	-	-	-

D. Not Practicable to Estimate Fair Value – None

Note 21 - Other Items

None

Note 22 - Events Subsequent

No change

Note 23 - Reinsurance

No change

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk – Sharing Provisions of the Affordable Care Act (ACA)

1. Did the reporting entity write accident and health insurance premiums that is subject to the Affordable Care Act risk-sharing provisions (Yes/No)? Yes

The Company had zero balance for the risk adjustment program due to a lack of sufficient data to estimate amounts recoverable or payable at this time.

2. Impact of Risk – Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Notes to Financial Statement

				AMOUNT
a.	Permanent ACA Risk Adjustment Program			
	Assets			
		1	Premium adjustments receivable due to ACA Risk Adjustment	$0.00
	Liabilities			
		2	Risk adjustment user fees payable for ACA Risk Adjustment	$0.00
		3	Premium adjustments payable due to ACA Risk Adjustment	$0.00
	Operations (Revenue & Expense)			
		4	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	$0.00
		5	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	$427,318
b.	Transitional ACA Reinsurance Program			
	Assets			
		1	Amounts recoverable for claims paid due to ACA Reinsurance	$0.00
		2	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	$0.00
		3	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	$0.00
	Liabilities			
		4	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	$0.00
		5	Ceded reinsurance premiums payable due to ACA Reinsurance	$0.00
		6	Liability for amounts held under uninsured plans contributions for ACA Reinsurance	$0.00
	Operations (Revenue & Expense)			
		7	Ceded reinsurance premiums due to ACA Reinsurance	$0.00
		8	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	$0.00
		9	ACA Reinsurance Contributions - not reported as ceded premium	$0.00
c.	Temporary ACA Risk Corridors Program			
	Assets			
		1	Accrued retrospective premium due to ACA Risk Corridors	$0.00
	Liabilities			
		2	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	$0.00
	Operations (Revenue & Expense)			
		3	Effect of ACA Risk Corridors on net premium income (paid/received)	$0.00
		4	Effect of ACA Risk Corridors on change in reserves for rate credits	$0.00

Notes to Financial Statement

3. Roll – forward of prior year ACA risk – sharing provisions for the following assets (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
		1	2	3	4	5	6	7	8		9	10
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
1	Premium adjustments receivable	-	-	-	-	-	-	-	-	-	-	-
2	Premium adjustments (payable)	-	3,541,000	-	-	-	3,541,000	-	659,000	-	-	4,200,000
3	Subtotal ACA Permanent Risk Adjustment Program	-	3,541,000	-	-	-	3,541,000	-	659,000	-	-	4,200,000
b.	Transitional ACA Reinsurance Program	-	-	-	-	-	-	-	-	-	-	
1	Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	-	-	-
2	Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	-	-	-
3	Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	-	-	-
4	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded	-	-	-	-	-	-	-	-	-	-	-
5	Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	-	-	-
6	Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	-	-	-
7	Subtotal ACA Transitional Reinsurance Program	-	-	-	-	-	-	-	-	-	-	-
c.	Temporary ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
1	Accrued retrospective premium	-	-	-	-	-	-	-	-	-	-	-
2	Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	-	-	-
3	Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
d	Total for ACA Risk Sharing Provisions	-	3,541,000	-	-	-	3,541,000	-	659,000	-	-	4,200,000

4. Roll – forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridor Program Year			Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
							Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
			1	2	3	4	5	6	7	8		9	10
			Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	2014												
	1.	Accrued retrospective premium	0	0	0	11,520	0	(11,520)	0	11,520	A	0	0
	2.	Reserve for rate credits or policy experience rating refunds											
b.	2015												
	1.	Accrued retrospective premium	0	0	0	60,818	0	(60,818)	0	60,818	A	0	0
	2.	Reserve for rate credits or policy experience rating refunds	0	0	0	0	0	0	0	0		0	0
c.	2016												
	1.	Accrued retrospective premium	0	0	0	0	0	0	0	0		0	0
	2.	Reserve for rate credits or policy experience rating refunds	0	0	0	0	0	0	0	0		0	0
d	Total for Risk Corridors			0		72,338		(72,338)		72,338		0	0

Explanation of Adjustments:

A. To adjust for accrual not established at the year end.

5. ACA Risk Corridor Receivable as of Reporting Date

		1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1-2-3)	5 Non-admitted amount	6 Net Admitted Asset (4-5)
a.	2014	0	0	0	0	0	0
b.	2015	0	0	0	0	0	0
c.	2016	0	0	0	0	0	0
d	Total (a+b+c)	0	0	0	0	0	0

Notes to Financial Statement

Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were $ 311,236,368 for unpaid claims and incentives and $0 for unpaid claims adjustment expenses. As of June 30, 2017, $255,499,467 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. There are $55,828,763 reserves remaining for prior years. Therefore there has been a $91,862 unfavorable prior year development since December 31, 2016 to June 30, 2017. Original estimates are increased or decreased as additional information becomes know regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

None

Note 27 - Structured Settlements

None

Note 28 - Health Care Receivables

No change

Note 29 - Participating Policies

None

Note 30 - Premium Deficiency Reserves

None

Note 31 - Anticipated Salvage and Subrogation

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.3 If the response to 3.2 is yes, provide a brief description of those changes:

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[ ] No[X] N/A[ ]
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. 12/31/2014
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. 12/31/2014
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). 03/31/2016
6.4 By what department or departments?
DIFS
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]

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

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

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

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[ ] No[X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

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

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

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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[ ] No[X]
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		
14.22	Preferred Stock		
14.23	Common Stock		
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

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

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank	411 W. Lafayette, Detroit, 48226
Illinois National Bank	322 E. Capital, Springfield, IL 62701

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
RSW Investments	U
Madison Scottsdale	U
Wells Fargo Advisors	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 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 assets? Yes[ ] No[X]
17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES (Continued)

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
134261	RSW Investments	n/a	SEC	NO
110297	Madison Scottsdale	n/a	SEC	NO
19616	Wells Fargo Advisors	88KRVSOEKUGQZI3DKW55	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:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
   1.1 A&H loss percent 93.356%
   1.2 A&H cost containment percent 1.038%
   1.3 A&H expense percent excluding cost containment expenses 8.062%

2.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date. $..... 0
2.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date. $..... 0

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 Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates								
11835	04-1590940	07/01/2016	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		
11835	04-1590940	01/01/2017	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only							
	1	2	3	4	5	6	7	8	9
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	L								
9. District of Columbia (DC)	L								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	L								
15. Indiana (IN)	L								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	L								
19. Louisiana (LA)	N								
20. Maine (ME)	L								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	L	11,114,497	78,330,349	1,081,932,747				1,171,377,593	
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L								
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	XXX								
59. Subtotal	XXX	11,114,497	78,330,349	1,081,932,747				1,171,377,593	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	(a) 8	11,114,497	78,330,349	1,081,932,747				1,171,377,593	
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

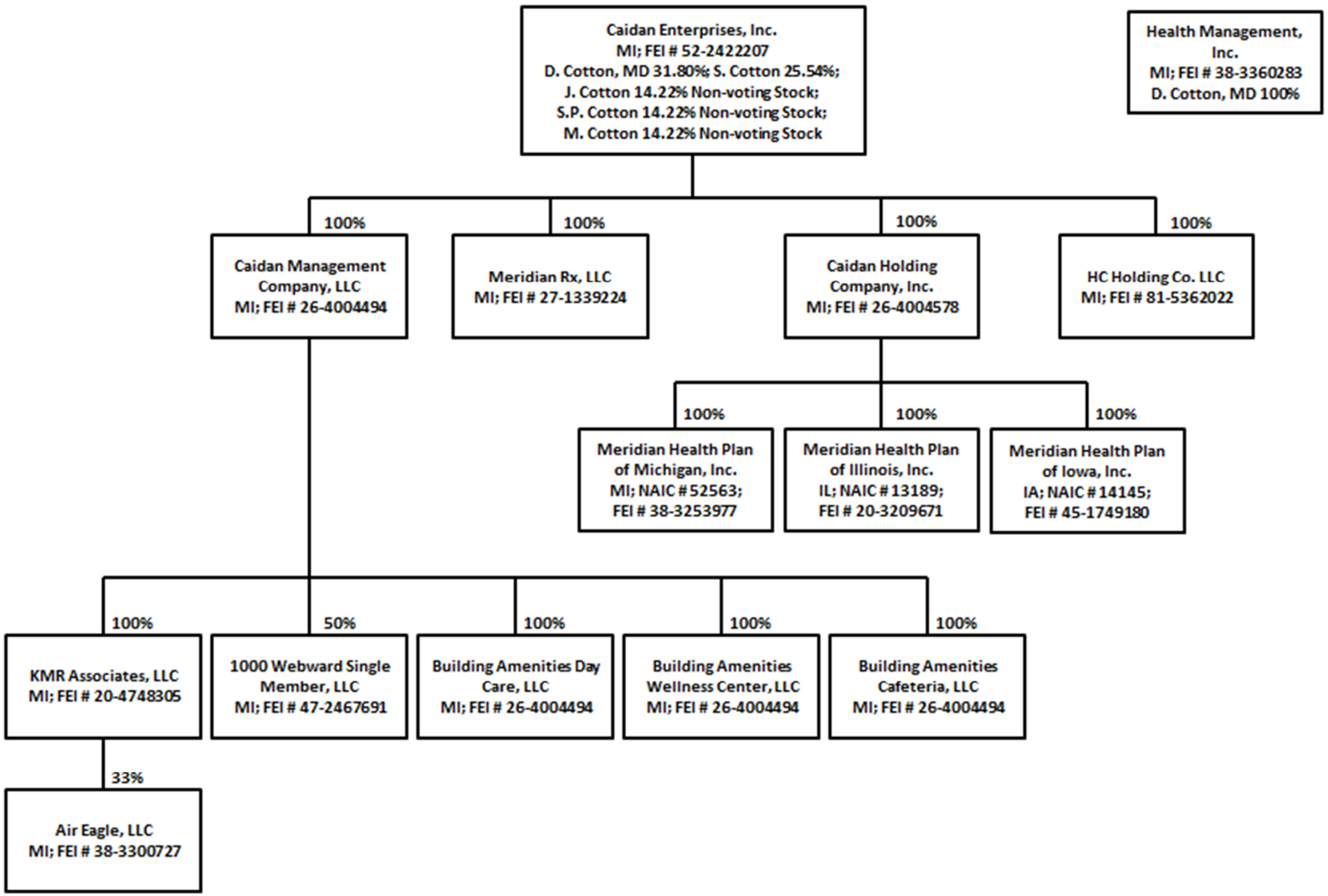
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		00000	52-2422207				Caidan Enterprises, Inc.	MI	UIP	David B. Cotton	Ownership, Board of Directors	31.8	David B. Cotton	N	
		00000	52-2422207				Caidan Enterprises, Inc.	MI	UIP	Shery Cotton	Ownership	25.5	David B. Cotton	N	
		00000	26-4004578				Caidan Holding Company, Inc.	MI	UDP	Caidan Enterprises, Inc	Ownership	100.0	David B. Cotton	N	
		00000	26-4004494				Caidan Management Company, LLC	MI	NIA	Caidan Enterprises, Inc	Ownership	100.0	David B. Cotton	N	
		00000	38-3360283				Health Management, Inc.	MI	NIA	David B. Cotton	Ownership	100.0	David B. Cotton	N	
		00000	27-1339224				MeridianRx, LLC	MI	NIA	Caidan Enterprises, Inc.	Ownership	100.0	David B. Cotton	N	
4640	Caidan Enterprises Inc Grp	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	Caidan Holding Company, Inc.	Ownership	100.0	David B. Cotton	N	
4640	Caidan Enterprises Inc Grp	14145	45-1749180				Meridian Health Plan of Iowa, Inc.	IA	IA	Caidan Holding Company, Inc.	Ownership	100.0	David B. Cotton	N	
4640	Caidan Enterprises Inc Grp	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	RE	Caidan Holding Company, Inc.	Ownership	100.0	David B. Cotton	N	
		00000	47-2467691				1000 Webward Single Member, LLC	MI	NIA	Caidan Management Company, LLC	Ownership	50.0	David B. Cotton	N	0000001
		00000	26-4004494				Building Amenities Day Care, LLC	MI	NIA	Caidan Management Company, LLC	Ownership	100.0	David B. Cotton	N	
		00000	26-4004494				Building Amenities Wellness Center, LLC	MI	NIA	Caidan Management Company, LLC	Ownership	100.0	David B. Cotton	N	
		00000	26-4004494				Building Amenities Cafeteria, LLC	MI	NIA	Caidan Management Company, LLC	Ownership	100.0	David B. Cotton	N	
		00000	20-4748305				KMR Associates, LLC	MI	NIA	Caidan Management Company, LLC	Ownership	100.0	David B. Cotton	N	
		00000	38-3300727				Air Eagle, LLC	MI	NIA	KMR Associates, LLC	Ownership	33.0	David B. Cotton	N	0000001
		00000	81-5362022				HC Holding Co. LLC	MI	NIA	Caidan Enterprises, Inc.	Ownership	100.0	David B. Cotton	N	

Asterisk	Explanation
0000001	The remaining percent is owned by one or more unaffiliate companies.

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

52563201736500002 2017 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504.				
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704.			
4797. Summary of remaining write-ins for Line 47 (Lines 4704 through 4796)			

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,447,114	1,521,875
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		(32,926)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	52,817	41,835
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	1,394,297	1,447,114
12.	Deduct total nonadmitted amounts	1,203,612	1,248,375
13.	Statement value at end of current period (Line 11 minus Line 12)	190,685	198,739

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	111,339,352	98,739,648
2.	Cost of bonds and stocks acquired	7,659,191	78,979,533
3.	Accrual of discount	9,222	30,141
4.	Unrealized valuation increase (decrease)	1,054,775	897,882
5.	Total gain (loss) on disposals	47,126	(117,592)
6.	Deduct consideration for bonds and stocks disposed of	9,375,222	65,298,817
7.	Deduct amortization of premium	871,471	1,891,443
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	109,862,973	111,339,352
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	109,862,973	111,339,352

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)	144,043,847	69,383,905	56,141,856	(625,842)	144,043,847	156,660,054		142,416,219
2. NAIC 2 (a)	38,460,473	3,407,076	15,209,727	(218,525)	38,460,473	26,439,297		37,912,562
3. NAIC 3 (a)	548,164			(5,758)	548,164	542,406		555,040
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)	248,000				248,000	248,000		248,000
7. Total Bonds	183,300,484	72,790,981	71,351,583	(850,125)	183,300,484	183,889,757		181,131,821
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	183,300,484	72,790,981	71,351,583	(850,125)	183,300,484	183,889,757		181,131,821

(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 $.....65,953,070; NAIC 2 $.....20,615,777; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	86,568,846	X X X	87,283,714	745,390	264,176

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	83,072,839	38,032,646
2.	Cost of short-term investments acquired	85,879,898	252,291,598
3.	Accrual of discount	2,728	228
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		(20,391)
6.	Deduct consideration received on disposals	81,512,051	206,408,995
7.	Deduct amortization of premium	874,567	822,247
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	86,568,846	83,072,839
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	86,568,846	83,072,839

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

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

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

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

SI07 Schedule DB - Verification . . . . . NONE

SI08 Schedule E - Verification (Cash Equivalents) . . . . . NONE

E01 Schedule A Part 2 . . . . . NONE

E01 Schedule A Part 3 . . . . . NONE

E02 Schedule B Part 2 . . . . . NONE

E02 Schedule B Part 3 . . . . . NONE

E03 Schedule BA Part 2 . . . . . NONE

E03 Schedule BA Part 3 . . . . . NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828U40	UNITED STATES TREASURY		05/25/2017	FIRST CLEARING CORPORATION	XXX	74,974	75,000	365	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	74,974	75,000	365	XXX
Bonds - U.S. States, Territories and Possessions									
57582RAD8	MASSACHUSETTS ST		03/23/2017	Not Provided	XXX	40,488	35,000	715	1FE
677522NW0	OHIO ST		01/27/2017	Not Provided	XXX	576,840	500,000	417	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	617,328	535,000	1,131	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
414005PD4	HARRIS CNTY TEX		03/01/2017	Not Provided	XXX	2,364,680	2,000,000	13,611	1FE
425507FB1	HENNEPIN CNTY MINN		05/12/2017	Not Provided	XXX	532,283	425,000	12,278	1FE
5446463M2	LOS ANGELES CALIF UNI SCH DIST		06/15/2017	Not Provided	XXX	39,995	35,000	822	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	2,936,958	2,460,000	26,710	XXX
Bonds - U.S. Special Revenue, Special Assessment									
23542JCZ6	DALLAS TEX WTRWKS & SWR SYS REV		03/13/2017	Not Provided	XXX	62,513	55,000	1,260	1FE
3136AQQ78	FNR 1595D AP - CMO/RMBS		05/15/2017	Not Provided	XXX	3,015,436	2,956,310	4,188	1FE
3136AW4X2	FNR 1753E PD - CMO/RMBS		06/21/2017	Not Provided	XXX	1,493,906	1,500,000	3,021	1
414005PD4	HARRIS CNTY TEX		03/01/2017	Not Provided	XXX	(2,364,680)	(2,000,000)	(13,611)	1FE
44420RAR1	HUDSON YDS INFRASTRUCTURE CORP N Y SECON		05/24/2017	Not Provided	XXX	301,893	250,000		1FE
544495A87	LOS ANGELES CALIF DEPT WTR & PWR REV		04/07/2017	Not Provided	XXX	349,020	300,000	4,250	1FE
64971GKK0	NEW YORK N Y CITY MUN WTR FIN AUTH REV		06/19/2017	Not Provided	XXX	1,162,690	1,000,000	972	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	4,020,778	4,061,310	80	XXX
8399997 Subtotal - Bonds - Part 3					XXX	7,650,037	7,131,310	28,287	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	7,650,037	7,131,310	28,287	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
Common Stocks - Mutual Funds									
24610C857	DELAWARE VAL CL I MF		06/23/2017	Not Provided	453.946	9,154	XXX		U
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	9,154	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	9,154	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	9,154	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	9,154	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	7,659,191	XXX	28,287	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....1.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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 or Market Indicator (a)
Bonds - U.S. Governments																					
36296DJ82	GN 687987 - RMBS		06/01/2017	Paydown	XXX	743	743	779	772		(12)		(12)		743		0	0	15	10/15/2023	1
36296JCV5	GN 692284 - RMBS		06/01/2017	Paydown	XXX	12,850	12,850	13,278	13,275		(495)		(495)		12,850		0	0	167	08/15/2039	1
36297FSV5	GN 710732 - RMBS		06/01/2017	Paydown	XXX	6,221	6,221	6,470	6,372		(151)		(151)		6,221		0	0	67	08/15/2024	1
38373MR51	GNR 0814A C - CMBS		06/01/2017	Paydown	XXX	2,538	2,538	2,657	2,625		(892)		(892)		2,538		0	0	29	12/16/2042	1
38373SW78	GNR 0335 TB - CMO/RMBS		06/01/2017	Paydown	XXX	3,987	3,987	4,027	4,012		(25)		(25)		3,987		0	0	38	03/16/2033	1
38375CWQ9	GNR 1243E JP - CMO/RMBS		06/01/2017	Paydown	XXX	19,348	19,348	20,366	20,090		(623)		(623)		19,348				119	07/20/2039	1
38376YXA4	GNR 1043D QA - CMO/RMBS		06/01/2017	Paydown	XXX	121,067	121,067	124,548	124,223		(3,156)		(3,156)		121,067		0	0	741	02/20/2039	1
38377FY54	GNR 1073B CA - CMO/RMBS		06/01/2017	Paydown	XXX	106,275	106,275	110,459	109,762		(3,487)		(3,487)		106,275		0	0	992	08/20/2035	1
38377JDZ3	GNR 10109B CG - CMO/RMBS		06/01/2017	Paydown	XXX	44,955	44,955	46,402	45,492		(537)		(537)		44,955				317	12/20/2037	1
38377JPQ0	GNR 1098F VA - CMO/RMBS		06/01/2017	Paydown	XXX	14,102	14,102	15,873	14,562		9,474		9,474		14,102		0	0	140	09/20/2021	1
38377JZM8	GNR 10125B MJ - CMO/RMBS		06/01/2017	Paydown	XXX	14,344	14,344	14,803	14,436		6		6		14,344		0	0	147	04/20/2039	1
38377KCH1	GNR 10114B MK - CMO/RMBS		06/01/2017	Paydown	XXX	93,640	93,640	96,771	96,542		(2,902)		(2,902)		93,640		0	0	566	03/20/2039	1
38377MH82	GNR 10147F PH - CMO/RMBS		06/01/2017	Paydown	XXX	50,990	50,990	52,313	52,244		(1,254)		(1,254)		50,990				277	05/20/2040	1
38378BEF2	GNR 1228 A - CMBS		06/01/2017	Paydown	XXX	26,300	26,300	26,317	26,316		(16)		(16)		26,300		0	0	183	10/16/2038	1
38378EP23	GNR 1261A PD - CMO/RMBS		06/01/2017	Paydown	XXX	126,826	126,826	127,777	127,745		(919)		(919)		126,826		0	0	519	04/20/2039	1
38378J2R2	GNR 1341E LD - CMO/RMBS		06/01/2017	Paydown	XXX	111,816	111,816	110,698	110,856		961		961		111,816		0	0	362	01/20/2041	1
38378ND91	GNR 1433 AB - CMBS		06/01/2017	Paydown	XXX	81,688	81,688	82,480	82,472		(783)		(783)		81,688		0	0	74	08/16/2039	1
38378NMN0	GNR 13193 A - CMBS		06/01/2017	Paydown	XXX	59,363	59,363	59,660	59,563		(200)		(200)		59,363		0	0	230	09/16/2051	1
38379JH61	GNR 1536J AB - CMO/RMBS		06/01/2017	Paydown	XXX	151,362	151,362	154,578	154,402		(3,041)		(3,041)		151,362		0	0	738	01/16/2040	1
38379KEU8	GNR 1533 AH - CMBS		06/01/2017	Paydown	XXX	6,723	6,723	6,841	6,864		(141)		(141)		6,723		0	0	40	02/16/2045	1
831641EZ4	SBIC 1310B B - ABS		05/01/2017	Paydown	XXX	35,380	35,380	37,276	35,491		(112)		(112)		35,380		0	0		09/10/2023	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	1,090,517	1,090,518	1,114,372	1,108,114		(8,303)		(8,303)		1,090,518		(1)	(1)	5,762	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
57582NSK2	MASSACHUSETTS ST		05/01/2017	Adjustment	XXX						7,209		7,209							10/01/2019	1FE
57582RAD8	MASSACHUSETTS ST		06/01/2017	Not Provided	XXX	159,034	135,000	161,260	117,787		(1,350)		(1,350)		156,925		2,109	2,109	3,919	11/01/2026	1FE
882721NV1	TEXAS ST		04/01/2017	Call @ 100.0	XXX	500,000	500,000	583,115	504,722		(4,722)		(4,722)		500,000				12,500	04/01/2027	1FE
8827234M8	TEXAS ST		06/08/2017	Not Provided	XXX	263,194	215,000	254,605	254,255		(1,682)		(1,682)		252,573		10,622	10,622	6,599	04/01/2029	1FE
93974CDU1	WASHINGTON ST		05/01/2017	Maturity @ 100.0	XXX	150,000	150,000	171,312	150,264		(264)		(264)		150,000				3,750	02/01/2017	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	1,072,228	1,000,000	1,170,292	1,027,028		(809)		(809)		1,059,498		12,731	12,731	26,768	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
071446AS7	BATTLE CREEK MICH SCH DIST		05/01/2017	Call @ 100.0	XXX	500,000	500,000	568,140	505,626		(5,626)		(5,626)		500,000				12,500	05/01/2024	1FE
239019ZD7	DAVIS CNTY UTAH SCH DIST		05/01/2017	Adjustment	XXX						4,419		4,419							06/01/2020	1FE
25476FSW9	DISTRICT COLUMBIA		06/01/2017	Not Provided	XXX	353,718	300,000	342,666	342,545		(1,287)		(1,287)		341,258		12,460	12,460	5,792	06/01/2032	1FE
425507FB1	HENNEPIN CNTY MINN		06/08/2017	Not Provided	XXX	539,018	425,000	532,283			(612)		(612)		531,671		7,347	7,347	13,587	12/01/2026	1FE
442330B54	HOUSTON TEX		05/01/2017	Maturity @ 100.0	XXX	150,000	150,000	174,330	150,580		(580)		(580)		150,000				4,125	03/01/2017	1FE
514282NQ1	LANCASTER PA		05/01/2017	Call @ 100.0	XXX	250,000	250,000	271,553	252,585		(2,585)		(2,585)		250,000				5,625	11/01/2023	1FE
566795JV3	MARICOPA CNTY ARIZ CMNTY COLLEGE DIST		05/01/2017	Adjustment	XXX						5,573		5,573							07/01/2019	1FE
700008PP4	PARIS TEX INDPT SCH DIST		05/01/2017	Call @ 100.0	XXX	495,000	495,000	535,849	497,369		(2,369)		(2,369)		495,000				12,375	02/15/2025	1FE
700008PX7	PARIS TEX INDPT SCH DIST		05/01/2017	Call @ 100.0	XXX	5,000	5,000	5,413	5,024		(24)		(24)		5,000				137	02/15/2025	1FE
705227DC7	PECOS BARSTOW TOYAH TEX INDPT SCH DIST		02/15/2017	Call @ 100.0	XXX	300,000	300,000	343,827	301,455		(1,455)		(1,455)		300,000				7,500	02/15/2020	1FE
796237XM2	SAN ANTONIO TEX		06/01/2017	Not Provided	XXX	512,946	450,000	537,314	513,872		(2,388)		(2,388)		511,484		1,462	1,462	13,500	08/01/2022	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	3,105,682	2,875,000	3,311,374	2,569,057		(6,935)		(6,935)		3,084,413		21,270	21,270	75,140	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
040688HP1	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV		06/01/2017	Adjustment	XXX						3,701		3,701							10/01/2021	1FE
31283KWN4	FH G11553 - RMBS		06/01/2017	Paydown	XXX	3,899	3,899	3,945	3,908		(9)		(9)		3,899		0	0	53	04/01/2019	1
3128KQD78	FH A60126 - RMBS		06/01/2017	Paydown	XXX	166	166	174	176		876		876		166				3	05/01/2037	1
3128MCGH2	FH G13600 - RMBS		06/01/2017	Paydown	XXX	2,495	2,495	2,556	2,548		95		95		2,495		0	0	32	06/01/2024	1
3128MMKX0	FH G18309 - RMBS		06/01/2017	Paydown	XXX	2,238	2,238	2,297	2,290		135		135		2,238				27	05/01/2024	1
3128PNCH9	FH J09972 - RMBS		06/01/2017	Paydown	XXX	2,379	2,379	2,442	2,436		236		236		2,379		0	0	42	06/01/2024	1
31297H4M8	FH A29828 - RMBS		06/01/2017	Paydown	XXX	736	736	751	752		135		135		736		0	0	9	02/01/2035	1
31297VY69	FH A39733 - RMBS		06/01/2017	Paydown	XXX	1,966	1,966	2,006	2,024		1,138		1,138		1,966		0	0	35	11/01/2035	1
31335HVE0	FH C90613 - RMBS		06/01/2017	Paydown	XXX	1,131	1,131	1,206	1,102		30		30		1,131		0	0	14	01/01/2023	1
3136A1BN4	FNR 11103C JK - CMO/RMBS		06/01/2017	Paydown	XXX	46,273	46,273	47,545	46,984		(711)		(711)		46,273				221	11/25/2029	1
3136A4E88	FNR 1217F QA - CMO/RMBS		06/01/2017	Paydown	XXX	17,247	17,247	17,322	17,269		(1,046)		(1,046)		17,247		0	0	84	07/25/2039	1
3136A9AZ1	FNR 12106A MA - CMO/RMBS		06/01/2017	Paydown	XXX	8,567	8,567	8,654	8,651		(84)		(84)		8,567		0	0	16	06/25/2042	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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 or Market Indicator (a)
3136AEJA6	FNR 1358A A - CMO/RMBS		06/01/2017	Paydown	XXX	184,730	184,730	185,943	185,900		(1,170)		(1,170)		184,730		0	0	827	12/25/2039	1
3136AFDX9	FNR 1372E GB - CMO/RMBS		06/01/2017	Paydown	XXX	205,345	205,345	208,585	208,334		(2,989)		(2,989)		205,345		0	0	972	11/25/2042	1
3136AH2M1	FNR 143B BL - CMO/RMBS		06/01/2017	Paydown	XXX	30,425	30,425	30,962	30,900		(474)		(474)		30,425		0	0	160	06/25/2043	1
3136AH7E4	FNR 1421H EA - CMO/RMBS		06/01/2017	Paydown	XXX	65,355	65,355	65,784	65,667		(312)		(312)		65,355				245	04/25/2029	1
3136APH39	FNR 1555H QD - CMO/RMBS		06/01/2017	Paydown	XXX	247,377	247,377	253,986	253,111		(5,735)		(5,735)		247,377		0	0	1,196	10/25/2042	1
3136AQQ78	FNR 1595D AP - CMO/RMBS		06/01/2017	Paydown	XXX	54,699	54,699	55,793			(1,094)		(1,094)		54,699		0	0		08/25/2042	1
31371KSH5	FN 254420 - RMBS		06/01/2017	Paydown	XXX	3,432	3,432	3,535	3,493		(61)		(61)		3,432				44	07/01/2022	1
31371LCD9	FN 254868 - RMBS		06/01/2017	Paydown	XXX	1,871	1,871	1,918	1,923		140		140		1,871		0	0	22	09/01/2033	1
31371LHE2	FN 255029 - RMBS		06/01/2017	Paydown	XXX	3,111	3,111	3,120	3,114		(3)		(3)		3,111		0	0	34	12/01/2023	1
31371MBN6	FN 255745 - RMBS		06/01/2017	Paydown	XXX	1,139	1,139	1,273	1,123		15		15		1,139				16	05/01/2025	1
31371NU45	FN 257203 - RMBS		06/01/2017	Paydown	XXX	1,196	1,196	1,190	1,189		7		7		1,196				14	05/01/2028	1
3137A5ZA5	FHR 3796B LA - CMO/RMBS		06/01/2017	Paydown	XXX	117,549	117,549	117,475	117,449		100		100		117,549		0	0	454	06/15/2039	1
3137A8L89	FHR 3819H DE - CMO/RMBS		06/01/2017	Paydown	XXX	7,152	7,152	7,289	7,193		(2,443)		(2,443)		7,152		0	0	55	11/15/2018	1
3137AAGA5	FHR 3857A GL - CMO/RMBS		06/01/2017	Paydown	XXX	137,698	137,698	142,260	142,250		(4,552)		(4,552)		137,698		0	0	837	05/15/2040	1
3137AEGA7	FHR 3903C QE - CMO/RMBS		06/01/2017	Paydown	XXX	64,206	64,206	65,410	65,312		(1,106)		(1,106)		64,206		0	0	315	03/15/2041	1
3137AFWS7	FHR 3944A AV - CMO/RMBS		06/15/2017	Paydown	XXX	61,684	61,684	62,484	61,684		0		0		61,684		0	0	337	07/15/2022	1
3137AH4V7	FHR 3936D KC - CMO/RMBS		06/01/2017	Paydown	XXX	19,631	19,631	19,582	19,598		(3,640)		(3,640)		19,631		0	0	69	03/15/2026	1
3137AKAW1	FHR 3982B ND - CMO/RMBS		06/01/2017	Paydown	XXX	96,801	96,801	97,920	97,731		(930)		(930)		96,801				329	10/15/2038	1
3137ALTS8	FHR 3996A GN - CMO/RMBS		06/01/2017	Paydown	XXX	90,024	90,024	93,906	93,299		(3,275)		(3,275)		90,024				582	11/15/2038	1
3137APKC3	FHR 4030G DA - CMO/RMBS		06/01/2017	Paydown	XXX	21,078	21,078	21,183	21,137		585		585		21,078				88	02/15/2041	1
3137AQXM5	FHR 4058B C - CMO/RMBS		06/01/2017	Paydown	XXX	51,797	51,797	54,225	53,910		(2,114)		(2,114)		51,797		0	0	350	08/15/2030	1
3137AWB95	FHR 4135E CE - CMO/RMBS		06/01/2017	Paydown	XXX	16,411	16,411	16,465	16,449		(38)		(38)		16,411				52	11/15/2027	1
3137AYEW7	FHR 4171 NG - CMO/RMBS		06/01/2017	Paydown	XXX	85,170	85,170	85,276	85,263		(93)		(93)		85,170				283	06/15/2042	1
3137B2ZH6	FHR 4221B HJ - CMO/RMBS		06/01/2017	Paydown	XXX	64,979	64,979	65,284	65,182		(203)		(203)		64,979				201	07/15/2023	1
3137BCA40	FHR 4371B E - CMO/RMBS		06/01/2017	Paydown	XXX	82,672	82,672	85,579	85,413		(2,741)		(2,741)		82,672		0	0	528	07/15/2037	1
31394GU92	FHR 2666A BD - CMO/RMBS		06/01/2017	Paydown	XXX	6,726	6,726	7,163	7,024		(383)		(383)		6,726		0	0	69	08/15/2023	1
31395AX83	FHR 2829B DK - CMO/RMBS		06/01/2017	Paydown	XXX	13,699	13,699	14,517	13,837		(138)		(138)		13,699				170	07/15/2019	1
31396QZS1	FNR 0970D NL - CMO/RMBS		06/01/2017	Paydown	XXX	3,680	3,680	3,713	3,684		(116)		(116)		3,680		0	0	44	08/25/2019	1
31397QKB3	FNR 118 VG - CMO/RMBS		06/01/2017	Paydown	XXX	68,417	68,417	74,393	68,629		(212)		(212)		68,417		0	0	559	12/25/2023	1
31398QPP6	FHR 3679B AB - CMO/RMBS		06/01/2017	Paydown	XXX	94,469	94,469	97,303	96,418		(1,949)		(1,949)		94,469				494	05/15/2020	1
31402BXE9	FN 724377 - RMBS		06/01/2017	Paydown	XXX	2,186	2,186	2,249	2,196		(156)		(156)		2,186				42	08/01/2018	1
31402CVZ2	FN 725232 - RMBS		06/01/2017	Paydown	XXX	5,671	5,671	5,800	5,815		655		655		5,671				67	03/01/2034	1
31402DMP2	FN 725866 - RMBS		06/01/2017	Paydown	XXX	2,630	2,630	2,671	2,678		118		118		2,630		0	0	31	09/01/2034	1
31402RA41	FN 735427 - RMBS		06/01/2017	Paydown	XXX	2,861	2,861	2,849	2,852		9		9		2,861		0	0	46	12/01/2018	1
31403C6L0	FN 745275 - RMBS		06/01/2017	Paydown	XXX	2,600	2,600	2,662	2,674		456		456		2,600				33	02/01/2036	1
31403DDX4	FN 745418 - RMBS		06/01/2017	Paydown	XXX	2,715	2,715	2,844	2,867		530		530		2,715		0	0	38	04/01/2036	1
31410FWM3	FN 888152 - RMBS		06/01/2017	Paydown	XXX	2,965	2,965	3,083	3,008		(44)		(44)		2,965				39	05/01/2021	1
31412QWA3	FN 932241 - RMBS		06/01/2017	Paydown	XXX	3,082	3,082	3,182	3,122		(40)		(40)		3,082		0	0	36	12/01/2019	1
31414PZM4	FN 972448 - RMBS		06/01/2017	Paydown	XXX	1,342	1,342	1,406	1,431		503		503		1,342				32	03/01/2038	1
31414R7J8	FN 974397 - RMBS		06/01/2017	Paydown	XXX	657	657	673	680		107		107		657		0	0	9	04/01/2023	1
31416RFA6	FN AA7360 - RMBS		06/01/2017	Paydown	XXX	2,369	2,369	2,382	2,381		425		425		2,369		0	0	16	01/01/2034	1
31416RTG8	FN AA7750 - RMBS		06/01/2017	Paydown	XXX	2,994	2,994	2,998	2,994		366		366		2,994				33	06/01/2024	1
31417KQ59	FN AC1375 - RMBS		06/01/2017	Paydown	XXX	7,734	7,734	7,761	7,746		122		122		7,734		0	0	57	08/01/2024	1
34074MKC4	FLORIDA HSG FIN CORP REV		06/01/2017	Paydown	XXX	85,362	85,362	87,795	87,534		(2,172)		(2,172)		85,362				541	01/01/2036	1FE
647310S85	NEW MEXICO ST SEVERANCE TAX		06/01/2017	Not Provided	XXX	184,639	175,000	202,510	185,174		(578)		(578)		184,596		43	43	5,104	07/01/2018	1FE
650028PA5	NEW YORK ST TWY AUTH ST PERS INCOME TAX		05/01/2017	Adjustment	XXX						6,296		6,296							03/15/2019	1FE
67755NET8	OHIO ST DEPT ADMINISTRATIVE SVCS CTFS PA		06/01/2017	Not Provided	XXX	323,513	310,000	344,823	324,496		(739)		(739)		323,757		(244)	(244)	5,167	09/01/2018	1FE
70917RLX1	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		06/15/2017	Call @ 100.0	XXX	500,000	500,000	571,875	508,202		(8,202)		(8,202)		500,000				12,500	06/15/2023	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	3,122,939	3,099,787	3,279,978	3,110,205		(32,768)		(32,768)		3,123,140		(201)	(201)	33,672	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
097023AW5	BOEING CO		05/01/2017	Adjustment	XXX						4,992		4,992							03/15/2019	1FE
15200MAA5	CNP 3 A1 - ABS		05/01/2017	Paydown	XXX	144	144	150	144		0		0		144				3	02/01/2020	1FE
20825CAR5	CONOCOPHILLIPS		06/23/2017	VARIOUS	XXX	483,711	455,000	470,438	466,162		(2,435)		(2,435)		463,727		19,983	19,983	13,543	02/01/2019	2FE
219207AB3	CORNELL UNIVERSITY		01/19/2017	Call @ 106.489	XXX	250,000	250,000	275,025	256,808		(152)		(152)		256,656		(6,656)	(6,656)	25,332	02/01/2019	1FE
369604BC6	GENERAL ELECTRIC COMPANY		05/01/2017	Adjustment	XXX						4,779		4,779							12/06/2017	1FE
46623EJY6	JPM H		02/15/2017	Maturity @ 100.0	XXX	250,000	250,000	250,325	250,033		(33)		(33)		250,000				1,688	02/15/2017	1FE
478115AA6	JOHNS HOPKINS UNIVERSITY		05/01/2017	Call @ 106.996	XXX						6,142		6,142						(1,365)	07/01/2019	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	983,854	955,144	995,938	973,148		13,292		13,292		970,527		13,327	13,327	39,200	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	9,375,222	9,020,449	9,871,954	8,787,552		(35,523)		(35,523)		9,328,095		47,126	47,126	180,541	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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 or Market Indicator (a)
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	9,375,222	9,020,449	9,871,954	8,787,552		(35,523)		(35,523)		9,328,095		47,126	47,126	180,541	XXX	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX													XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	9,375,222	XXX	9,871,954	8,787,552		(35,523)		(35,523)		9,328,095		47,126	47,126	180,541	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

E06 Schedule DB Part A Section 1 . . . . . NONE

E07 Schedule DB Part B Section 1 . . . . . NONE

E08 Schedule DB Part D Section 1 . . . . . NONE

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

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

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
							6	7	8	
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories										
Wells Fargo									16,771	X X X
Fidelity Bank 07/24/2017				0.696		1,484	248,000	248,000	248,000	X X X
JP Morgan Chase, Detroit, MI	Concentration Account						8,546,640	8,572,816	8,741,880	X X X
Comerica Bank, Detroit, MI	General Account						181,375,655	160,967,401	160,223,758	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X		1,484	190,170,295	169,788,217	169,230,409	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X		1,484	190,170,295	169,788,217	169,230,409	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X		1,484	190,170,295	169,788,217	169,230,409	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total - Cash Equivalents							

INDEX TO HEALTH QUARTERLY STATEMENT

Accounting Changes and Corrections of Errors; Q10, Note 2; Q11
Accounting Practices and Policies; Q5; Q10, Note 1
Admitted Assets; Q2
Bonds; Q2; Q6; Q11.1; Q11.2; QE04; QE05
Bonuses; Q3; Q4; Q8; Q9
Borrowed Funds; Q3; Q6
Business Combinations and Goodwill; Q10, Note 3
Capital Gains (Losses)
    Realized; Q4
    Unrealized; Q4; Q5
Capital Stock; Q3; Q10, Note 13
Capital Notes; Q6; Q10, Note 11
Caps; QE06; QSI04
Cash; Q2; Q6; QE12
Cash Equivalents; Q2; Q6; QE13
Claims; Q3; Q4; Q8; Q9
Collars; QE06; QSI04
Commissions; Q6
Common Stock; Q2; Q3; Q6; Q11.1; Q11.2
Cost Containment Expenses; Q4
Contingencies; Q10, Note 14
Counterparty Exposure; Q10, Note 8; QE06; QE08
Debt; Q10, Note 11
Deferred Compensation; Q10, Note 12
Derivative Instruments; Q10, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Discontinued Operations; Q10, Note 4
Electronic Data Processing Equipment; Q2
Encumbrances; Q2; QSI01; QE01
Emergency Room; Q4
Expenses; Q3; Q4; Q6
Extinguishment of Liabilities; Q10, Note 17
Extraordinary Item; Q10, Note 21
Fair Value; Q7, Note 20
Fee for Service; Q4
Foreign Exchange; Q2; Q3; Q5; QSI01; QSI03; QE01; QE02; QE03; QE05
Forwards; QE06; QSI04
Furniture, Equipment and Supplies; Q2
Guaranty Fund; Q2
Health Care Receivables; Q2; Q9; Q10, Note 28
Holding Company; Q16
Hospital/Medical Benefits; Q4
Incentive Pools; Q3; Q4; Q8; Q9
Income; Q4; Q5; Q6
Income Taxes; Q2; Q3; Q4; Q5; Q10, Note 9
Incurred Claims and Claim Adjustment Expenses; Q10, Note 25
Intercompany Pooling; Q10, Note 26
Investment Income; Q10, Note 7
    Accrued; Q2
    Earned; Q2; QSI03
    Received; Q6
Investments; Q10, Note 5; Q11.1; Q11.2; QE08
Joint Venture; Q10, Note 6
Leases; Q10, Note 15
Limited Liability Company (LLC); Q10, Note 6
Limited Partnership; Q10, Note 6
Long-Term Invested Assets; Q2; QE03
Managing General Agents; Q10, Note 19
Medicare Part D Coverage; QSupp1
Member Months; Q4; Q7
Mortgage Loans; Q2; Q6; Q11.1; QSI01; QE02
Nonadmitted Assets; Q2; Q5; QSI01; QSI03
Off-Balance Sheet Risk; Q10, Note 16
Options; QE06; QSI04
Organizational Chart; Q11; Q14
Out-of-Area; Q4
Outside Referrals; Q4
Parent, Subsidiaries and Affiliates; Q2; Q3; Q10, Note 10; Q11.1
Participating Policies; Q10, Note 29
Pharmaceutical Rebates; Q10, Note 28
Policyholder Dividends; Q5; Q6
Postemployment Benefits; Q10, Note 12
Postretirement Benefits; Q10, Note 12
Preferred Stock; Q2; Q3; Q6; Q11.1; Q11.2

INDEX TO HEALTH QUARTERLY STATEMENT

Premium Deficiency Reserves; Q10, Note 30
Premiums and Considerations
- Advance; Q3
- Collected; Q6
- Deferred; Q2
- Direct; Q7; Q13
- Earned; Q7
- Retrospective; Q2
- Uncollected; Q2
- Unearned; Q4
- Written; Q4; Q7

Prescription Drugs; Q4
Quasi Reorganizations; Q10, Note 13
Real Estate; Q2; Q6; QE01; QSI01
Redetermination, Contracts Subject to; Q10, Note 24
Reinsurance; Q9; Q10, Note 23
- Ceded; Q3; Q12
- Funds Held; Q2
- Payable; Q3
- Premiums; Q3
- Receivable; Q2; Q4
- Unauthorized; Q3; Q5

Reserves
- Accident and Health; Q3; Q4
- Claim; Q3; Q5; Q8
- Life; Q3

Retirement Plans; Q10, Note 12
Retrospectively Rated Policies; Q10, Note 24
Risk Revenue; Q4
Salvage and Subrogation; Q10, Note 31
Securities Lending; Q2; Q3; QE09; QE11
Servicing of Financial Assets; Q10, Note 17
Short-Term Investments; Q2; Q6; Q11.1; QSI03
Stockholder Dividends; Q5; Q6
Subsequent Events; Q10, Note 22
Surplus; Q3; Q5; Q6
Surplus Notes; Q3; Q5; Q6
Swaps; QE07; QSI04
Synthetic Assets; QSI04; QSI05
Third Party Administrator; Q10, Note 19
Treasury Stock; Q3; Q5
Uninsured Accident and Health; Q2; Q3; Q10, Note 18
Valuation Allowance; QSI01
Wash Sales; Q10, Note 17
Withholds; Q4; Q8