



QUARTERLY STATEMENT

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

Health Alliance Plan of Michigan

NAIC Group Code 1311 (Current Period), 1311 (Prior Period) NAIC Company Code 95844 Employer's ID Number 38-2242827

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

Country of Domicile United States

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 []

Incorporated/Organized 06/27/1978 Commenced Business 02/08/1979

Statutory Home Office 2850 West Grand Boulevard, Detroit, MI, US 48202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2850 West Grand Boulevard, Detroit, MI, US 48202 313-872-8100
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2850 West Grand Boulevard, Detroit, MI, US 48202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2850 West Grand Boulevard, Detroit, MI, US 48202 248-443-1093
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.hap.org

Statutory Statement Contact Dianna L. Ronan CPA 248-443-1093
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OFFICERS

Name	Title	Name	Title
<u>Michael Allen Genord M.D.</u>	<u>President and CEO</u>	<u>Robin Damschroder</u>	<u>Treasurer</u>
<u>Archana Rajendra</u>	<u>Assistant Secretary</u>	<u>Michelle Denise Johnson Tidjani Esq.</u>	<u>Secretary</u>

OTHER OFFICERS

<u>Marjorie Ann Staten J.D.</u>	<u>Assistant Secretary</u>	<u>Merrill Hausenfluck #</u>	<u>Assistant Treasurer</u>
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DIRECTORS OR TRUSTEES

<u>Charles R. Browning #</u>	<u>Jeffrey Alan Chaffkin</u>	<u>Mamatha Chamarthi</u>	<u>Joni Marja-Thrower Davis</u>
<u>Caleb DesRosiers J.D.</u>	<u>Denise Gaida Essenberg</u>	<u>Michael Allen Genord M.D.</u>	<u>Jacalyn Sue Goforth</u>
<u>John Kevin Gorman</u>	<u>Gregory Jackson</u>	<u>Margaret Kennedy #</u>	<u>Raymond Carmelo Lope'</u>
<u>Adnan Radwan Munkarah M.D.</u>	<u>Meerah Rajavel</u>	<u>Robert G. Riney</u>	<u>Felix Mario Valbuena, Jr. M.D.</u>

State of Michigan

ss

County of Wayne

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.

Michael Allen Genord M.D.
President and CEO

Merrill Hausenfluck
Assistant Treasurer

Archana Rajendra
Assistant Secretary

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

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 JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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	81,472,904		81,472,904	80,853,887
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	98,088,867		98,088,867	107,726,967
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)	1,600,213	18,896	1,581,316	1,634,873
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 (\$42,910,272), cash equivalents (\$269,895,070) and short-term investments (\$100,000)	312,905,342		312,905,342	242,809,017
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	238
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,805,798	0	1,805,798	1,815,511
12. Subtotals, cash and invested assets (Lines 1 to 11)	495,873,124	18,896	495,854,228	434,840,493
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	660,000		660,000	932,950
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,642,030		16,642,030	10,524,341
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 (\$)	33,453,900		33,453,900	13,276,427
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	603,609		603,609	15,119
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	4,543,234		4,543,234	11,194,262
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	45,943,460	44,304,246	1,639,214	2,020,758
21. Furniture and equipment, including health care delivery assets (\$)	10,822,980	10,822,980	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	9,953,776		9,953,776	10,158,351
24. Health care (\$29,848,446) and other amounts receivable	29,848,446		29,848,446	28,482,705
25. Aggregate write-ins for other-than-invested assets	12,205,329	11,716,652	488,677	456,892
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	660,549,887	66,862,774	593,687,113	511,902,299
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	660,549,887	66,862,774	593,687,113	511,902,299
DETAILS OF WRITE-INS				
1101. Deferred Compensation	1,789,408		1,789,408	1,798,975
1102. Rabbi Trust	16,390		16,390	16,536
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)	1,805,798	0	1,805,798	1,815,511
2501. Prepaid Expense	11,716,652	11,716,652	0	0
2502. Other Receivables	488,677		488,677	456,892
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)	12,205,329	11,716,652	488,677	456,892

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	169,835,438	1,453,180	171,288,618	154,809,275
2. Accrued medical incentive pool and bonus amounts	5,731,095		5,731,095	8,388,525
3. Unpaid claims adjustment expenses	1,602,304		1,602,304	1,602,304
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	6,990,227		6,990,227	8,073,085
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	117,876,803		117,876,803	17,517,215
9. General expenses due or accrued	27,066,352		27,066,352	39,629,986
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			0	0
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	22,856,817		22,856,817	29,223,379
16. Derivatives.....			0	0
17. Payable for securities	27		27	310,705
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	5,471,654		5,471,654	2,980,236
23. Aggregate write-ins for other liabilities (including \$ current)	11,108,300	0	11,108,300	10,106,234
24. Total liabilities (Lines 1 to 23).....	368,539,017	1,453,180	369,992,197	272,640,943
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX	20,000,000	20,000,000
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	173,524,405	189,090,846
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	223,694,916	239,261,357
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	593,687,113	511,902,299
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	8,839,468		8,839,468	7,692,424
2302. Deferred Compensation.....	1,789,408		1,789,408	1,798,975
2303. Retiree Health Benefits.....	479,424		479,424	614,835
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)	11,108,300	0	11,108,300	10,106,234
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 AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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	1,014,380	1,038,248	2,067,154
2. Net premium income (including \$ non-health premium income).....	XXX	817,292,852	779,726,669	1,539,465,822
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	817,292,852	779,726,669	1,539,465,822
Hospital and Medical:				
9. Hospital/medical benefits		634,744,596	574,801,888	1,172,676,964
10. Other professional services		17,474,362	25,265,610	49,126,840
11. Outside referrals		3,615,719	4,681,066	9,077,298
12. Emergency room and out-of-area		32,510,141	31,585,097	62,545,764
13. Prescription drugs		67,486,335	61,159,970	112,418,109
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		20,358	8,571,122	10,293,789
16. Subtotal (Lines 9 to 15)	0	755,851,511	706,064,753	1,416,138,764
Less:				
17. Net reinsurance recoveries		1,253,836	848,981	1,265,971
18. Total hospital and medical (Lines 16 minus 17)	0	754,597,675	705,215,772	1,414,872,793
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 7,567,472 cost containment expenses.....		11,356,515	10,797,472	21,349,583
21. General administrative expenses.....		64,129,572	61,828,230	122,110,537
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			(25,882,344)	(51,700,000)
23. Total underwriting deductions (Lines 18 through 22)	0	830,083,762	751,959,129	1,506,632,912
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(12,790,910)	27,767,540	32,832,910
25. Net investment income earned		6,634,809	2,368,361	6,641,547
26. Net realized capital gains (losses) less capital gains tax of \$		(407,712)	(696,868)	(1,940,456)
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,227,098	1,671,493	4,701,092
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	434,973	478,894	22,943,299
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	(6,128,840)	29,917,927	60,477,300
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	(6,128,840)	29,917,927	60,477,300
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 Dental Commission Revenues.....		434,973	478,894	893,299
2902. Litigation Settlement.....			0	22,050,000
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	434,973	478,894	22,943,299

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.....	239,261,357	188,366,189	188,366,189
34. Net income or (loss) from Line 32	(6,128,840)	29,917,927	60,477,300
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 \$	(9,503,903)	(5,124,448)	(11,494,351)
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	66,302	(3,298,049)	(6,473,689)
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	8,385,907
48. Net change in capital and surplus (Lines 34 to 47)	(15,566,441)	21,495,429	50,895,167
49. Capital and surplus end of reporting period (Line 33 plus 48)	223,694,916	209,861,618	239,261,357
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	7,871,919
4702. Additional Retiree Health Benefits.....		0	513,532
4703. Additional SERP Liability.....		0	456
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	8,385,907

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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.....	891,357,278	762,214,740	1,546,734,776
2. Net investment income	6,962,326	2,930,341	6,085,615
3. Miscellaneous income	403,189	589,880	22,977,217
4. Total (Lines 1 to 3)	898,722,793	765,734,961	1,575,797,608
5. Benefit and loss related payments	744,424,947	732,569,423	1,452,751,585
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	79,512,458	55,833,160	130,370,763
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)	823,937,404	788,402,583	1,583,122,349
11. Net cash from operations (Line 4 minus Line 10)	74,785,388	(22,667,622)	(7,324,741)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,491,003	29,906,200	58,714,339
12.2 Stocks	0	2,060,000	2,060,000
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	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	30,491,003	31,966,200	60,774,339
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,423,572	35,440,642	65,253,717
13.2 Stocks	27,656	24,744	10,055,204
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	310,440	16,800	424,114
13.7 Total investments acquired (Lines 13.1 to 13.6)	31,761,667	35,482,186	75,733,036
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)	(1,270,663)	(3,515,986)	(14,958,697)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	20,000,000
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).....	(3,418,400)	(8,532,949)	(12,441,415)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(3,418,400)	(8,532,949)	7,558,585
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)	70,096,325	(34,716,557)	(14,724,853)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	242,809,017	257,533,870	257,533,870
19.2 End of period (Line 18 plus Line 19.1)	312,905,342	222,817,313	242,809,017

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	170,615	2,281	87,906	0	0	0	10,102	70,326	0	0	0	0	0	0
2. First Quarter	169,337	2,247	86,656	0	0	0	9,669	70,765	0	0	0	0	0	0
3. Second Quarter	167,705	2,170	85,473	0	0	0	9,613	70,449	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	1,014,380	13,383	518,986				58,020	423,991						
Total Member Ambulatory Encounters for Period:														
7. Physician	673,657	5,195	248,336				34,520	385,606						
8. Non-Physician	806,248	5,780	271,818				40,879	487,771						
9. Total	1,479,905	10,975	520,154	0	0	0	75,399	873,377	0	0	0	0	0	0
10. Hospital Patient Days Incurred	62,028	183	8,943				959	51,943						
11. Number of Inpatient Admissions	11,778	45	2,367				250	9,116						
12. Health Premiums Written (a).....	817,826,399	6,466,200	283,825,266				46,059,614	481,475,319						
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	817,826,399	6,466,200	283,825,266				46,059,614	481,475,319						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	743,514,628	3,692,687	254,861,688				51,870,392	433,089,861						
18. Amount Incurred for Provision of Health Care Services	755,851,511	4,329,844	256,597,041				52,978,940	441,945,686						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 481,475,319

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	575,097	3,117,590	294,771	1,233,527	869,868	884,056
2. Comprehensive (hospital and medical) group	31,207,076	223,312,295	12,930,579	52,833,857	44,137,655	60,252,060
3. Medicare Supplement0	.0
4. Dental only0	.0
5. Vision only0	.0
6. Federal Employees Health Benefits Plan	8,098,216	43,772,175	1,712,795	8,608,516	9,811,011	8,833,671
7. Title XVIII - Medicare	57,653,623	375,127,697	15,492,443	78,182,130	73,146,066	84,839,489
8. Title XIX - Medicaid0	.0
9. Credit A&H0	.0
10. Disability income0	.0
11. Long-term care0	.0
12. Other health0	.0
13. Health subtotal (Lines 1 to 12).....	97,534,012	645,329,757	30,430,588	140,858,030	127,964,600	154,809,276
14. Health care receivables (a)			1,530,349	28,906,020	1,530,349	25,669,943
15. Other non-health0	.0
16. Medical incentive pools and bonus amounts	2,677,788		3,192,633	2,538,461	5,870,421	8,388,524
17. Totals (Lines 13-14+15+16)	100,211,800	645,329,757	32,092,872	114,490,471	132,304,672	137,527,857

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

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2023</u>	<u>2022</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	(\$6,129,000)	\$60,477,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>(\$6,129,000)</u>	<u>\$60,477,000</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$223,695,000	\$239,261,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$223,695,000</u>	<u>\$239,261,000</u>

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

(2) Bonds not backed by other loans - are stated at amortized cost or the lower of fair value or amortized cost based on the NAIC designation of the underlying security.

(6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value based on the NAIC designation of the underlying security unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation's ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method

The Corporation acquired 100% ownership in Trusted Health Plan MI, Inc.(THPM), a Michigan Medicaid HMO, on September 13, 2019. Effective December 31, 2019, Trusted was merged into HAP CareSource (formerly HAP Midwest Health Plan, Inc.).

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

The Corporation accounted for the acquisition using the statutory-purchase method as defined in SSAP No. 68, Business Combinations and Goodwill and reflects the following:

1 Purchased entity	2 Acquisition date	3 Cost of acquired entity	4 Original amount of goodwill	5 Original amount of admitted goodwill
Trusted Hlth Plan MI	09/13/2019	22,500,000	17,654,000	17,654,000
Total	xxx	22,500,000	17,654,000	17,654,000

6 Admitted goodwill as of the reporting date	7 Amount of goodwill amortized during the reporting period	8 Book Value of SCA	9 Admitted goodwill as a % of SCA BACV gross of admitted goodwill
11,002,000	883,000	47,681,000	23.1%
11,002,000	883,000	47,681,000	xxx

- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill – No significant change.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
 - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$ 282,000.
 - 2. 12 months or longer \$ 1,361,000.
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$ 8,175,000.
 - 2. 12 months or longer \$ 13,706,000.

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

(5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment. Management has determined that it does not have the intent to sell the securities as of the statutory basis financial statement date. For debt securities, an other-than-temporary impairment is present when a credit loss is determined to exist for the underlying security or the Corporation has the intent to sell the security before anticipated recovery. A credit loss for impairment purposes occurs when the Corporation does not anticipate the full recovery of amortized cost.

E. Dollar Repurchase Agreement and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.

H. Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.

J. Real Estate - Not applicable.

K. Low-Income Housing Tax Credits (LIHTC) - Not applicable.

L. Restricted Assets – No significant change.

M. Working Capital Finance Investments – Not applicable.

N. Offsetting and Netting of Assets and Liabilities – Not applicable.

O. 5GI Securities – Not applicable.

P. Short Sales – Not applicable.

Q. Prepayment Penalties and Acceleration Fees – No significant change.

R. Reporting Entity's Share of the Cash Pool by Asset Type – Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant change.

11. DEBT

Not applicable.

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost (dollars in thousands):

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>		<u>Postemployment & Compensated Absence Benefits</u>	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$565	\$1,303	\$5	\$26		
b. Interest cost	1,474	2,338	17	35		
c. Expected return on plan assets	(1,528)	(4,407)				
d. Transition asset or obligation	73	193	(5)	(14)	N/A	N/A
e. Gains and losses	113	357	(81)			
f. Prior service cost or credit	2	3	(46)	(154)		
g. Gain or loss recognized due to a settlement or curtailment	450	2,477				
h. Total net periodic benefit cost	<u>\$1,147</u>	<u>\$2,264</u>	<u>(\$111)</u>	<u>(\$107)</u>		

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A. Capital Stock - Not applicable.

B. Preferred Stock - Not applicable.

C. Dividend Restrictions - No significant change.

D. Dividends Paid – Not applicable.

E. Portion of Company's profits that may be paid as ordinary dividends - No significant change.

F. Restrictions on unassigned funds (surplus) - Not applicable.

G. Advances to surplus not repaid - Not applicable.

H. Total amount of stock held by the Company for special purposes - Not applicable.

I. Changes in balances of special surplus funds from the prior year: Not applicable.

J. The portion of unassigned funds represented by cumulative unrealized gains and losses - No significant change.

K. Surplus Notes – No significant change.

L. The impact of any restatement due to a quasi-reorganization - Not applicable.

M. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments - Not applicable.

B. Assessments – No significant change.

C. Gain Contingencies - Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.

E. Joint and Several Liabilities – Not applicable.

F. All Other Contingencies

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

Risk-Adjustment Data Validation Audits (“RADV Audits”)—CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers.

The Corporation collects claim and encounter data from providers, who HAP generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by HAP and member demographic information.

CMS performs RADV Audits of selected Medicare Advantage health plans each year to validate the coding practices of, and supporting documentation maintained by, health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans.

In a final rule released January 30, 2023, CMS finalized technical details regarding the Medicare Advantage (MA) Risk Adjustment Data Validation (RADV) program that CMS uses to recover improper risk adjustment payments made to Medicare Advantage (MA) plans. Specifically, this final rule codifies in regulation that, as part of the RADV audit methodology, CMS will extrapolate RADV audit findings beginning with payment year (PY) 2018. The rule also finalizes a policy that CMS will not apply an adjustment factor, known as an FFS Adjuster, in RADV audits.

As a result of this final rule, CMS will collect the non-extrapolated overpayments identified in the CMS RADV audits and OIG audits between PY 2011 and PY 2017.

CMS is not adopting any specific sampling or extrapolation audit methodology but will rely on any statistically-valid method for sampling and extrapolation that is determined to be well-suited to a particular audit. However, any extrapolation methodology adopted by CMS for RADV audits will be focused on MAO contracts that, through statistical modeling and/or data analytics, are identified as being at the highest risk for improper payments. While not required, CMS will continue to disclose the extrapolation methodology, providing MAOs with sufficient information to understand the means by which CMS extrapolated the RADV payment error.

The Corporation was selected for CMS RADV Audits related to its Medicare Advantage program for payment years 2012, 2014, and 2015. All requested information related to the 2012, 2014, and 2015 CMS RADV audits have been submitted. The Corporation has not received any information from CMS subsequent to the initial data submission for the CMS RADV for payment years 2012, 2014, and 2015. Payment years 2016 and subsequent remain open for Medicare Advantage for selection of the CMS RADV audits.

As of June 30, 2023 HAP has estimated and recorded a liability for the 2012, 2014 and 2015 MA RADV audit of \$972,000 based on overpayments identified in the audit.

Under the Affordable Care Act program, HAP is subject to a RADV audit on an annual basis. HAP has successfully completed and submitted findings to CMS and to date has not had any penalty assessments related to those audit findings.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

(1) Revenue from the Corporation's Medicare Part D cost-based reimbursement portion of its CMS contract consisted of \$16,363,000 and \$28,530,000 for the reinsurance subsidy and \$5,339,000 and \$9,790,000 for the low-income cost sharing subsidy for June 30, 2023, and December 31, 2022, respectively.

(2) As of June 30, 2023, and December 31, 2022, respectively, the Corporation had recorded receivables from the following payors whose balances are greater than 10% of the Corporation's amounts receivable from uninsured accident and health plans or \$10,000:

	<u>2023</u>	<u>2022</u>
Centers for Medicare and Medicaid Services (CMS)	\$1,044,000	\$5,810,000

(3) Allowances and Reserves for Adjustment of Recorded Revenues - NOT APPLICABLE.

(4) The Corporation has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

20. FAIR VALUE MEASUREMENTS

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.		456,000			456,000
Total Bonds	0	456,000	0	0	456,000
Equity Securities:					
Industrial and Misc.		8,104,000			8,104,000
Other Equity Securities	1,790,000	16,000			1,806,000
Total Common Stocks	1,790,000	8,120,000	0	0	9,910,000
Cash Equivalents:					
U.S. Government Funds	269,343,000	552,000			269,895,000
Total Cash Equivalents	269,343,000	552,000	0	0	269,895,000
Total Assets at Fair Value	\$271,133,000	\$9,128,000	\$0	\$0	\$280,261,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage-backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

(5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100R, Fair Value - Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	269,895,000	269,895,000	269,343,000	552,000			
Bonds	78,017,000	81,573,000		78,017,000			
Common Stock	9,910,000	9,910,000	1,790,000	8,120,000			

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

E. Investments Measured Using Net Asset Value – Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items – Not applicable.

B. Troubled Debt Restructuring: Debtors - Not applicable.

C. Other Disclosures – Not applicable.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits - Not applicable.

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

F. Subprime-Mortgage Related Risk Exposure – Not applicable.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities (ILS) Contracts – Not applicable.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not Applicable.

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

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

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

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

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) \$ None.

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ None.
 3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) \$ 3,564,000

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 1,027,000

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.
 2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$None.
 3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$None.
 5. Ceded reinsurance premiums payable due to ACA Reinsurance \$None.
 6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$None.
 8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$None.
 9. ACA Reinsurance contributions – not reported as ceded premium \$None.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$None.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$None.
 4. Effect of ACA Risk Corridors on change in reserves for rate credits \$None.

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

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

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments		Ref	Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustment receivable (including high risk pool payments)										
				0				A	0	
2. Premium adjustments (payable) (including high risk pool premium)										
	4,527,000	0		0	4,527,000		(1,212,000)	B	0	3,315,000
3. Subtotal ACA Permanent Risk Adjustment program										
0	4,527,000	0	0	0	4,527,000	0	(1,212,000)		0	3,315,000
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid										
				0				C	0	
2. Amounts recoverable for claims unpaid (contra liability)										
					0			D		0
3. Amounts receivable relating to uninsured plans										
								E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium										
						0		F		0
5. Ceded reinsurance premiums payable										
						0		G		0
6. Liability for amounts hold under uninsured plans										
								H		
7. Subtotal ACA Transitional Reinsurance Program										
0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium										
				0				I	0	
2. Reserve for rate credits or policy experience rating refunds										
					0			J		0
3. Subtotal ACA Risk Corridors Program										
0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions										
0	4,527,000	0	0	0	4,527,000	0	(1,212,000)		0	3,315,000

Explanations of Adjustments

- A. None.
- B. To adjust to final amount due to CMS.
- C. None.
- D. None
- E. None
- F. None
- G. None
- H. None
- I. None.
- J. None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year – Not Applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date – Not applicable.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2022, were \$156,412,000. As of June 30, 2023, \$98,755,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$30,812,000. Changes in actuarial estimates of reserves attributable to insured events of prior years' reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

STATEMENT AS OF JUNE 30, 2023, OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

30. PREMIUM DEFICIENCY RESERVES

1. Liability carried for premium deficiency reserves \$0.
2. Date of the most recent evaluation of this liability as of 12/31/2022.
3. Was anticipated investment income utilized in the calculation? Yes.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2021
- 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).06/22/2023
- 6.4 By what department or departments?
The Michigan Department of Insurance and Financial Services.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 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
- 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
- 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
- 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	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 100,664,549	\$ 89,984,485
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 100,664,549	\$ 89,984,485
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 100,664,549	\$ 89,984,485

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
Comerica Bank, NA.....	Detroit, Michigan.....
The Northern Trust Company.....	Chicago, Illinois.....

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)
Not applicable.....		

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
Income Research and Management.....	U
J.P. Morgan Investment Management Inc.....	U
Garcia Hamilton & Associates.....	U
Blackrock Advisors LLC.....	U
The Dreyfus Corporation.....	U
Goldman Sachs Asset Management LP.....	U
Artisan Partners Limited Partnership.....	U
The Northern Trust Company.....	U
Comerica Bank, NA.....	U
Comerica Securities, Inc.....	U
Robin Damschroder.....	A
Merrill Hausenfluck.....	I
J. Douglas Clark.....	A
Kelly English.....	A
Derek Kellam.....	A
Leslie Hardy.....	A
Rita Humbach.....	A
Robert Porter.....	A
New England Pension Consultants.....	U
Vanguard.....	U
Ben McGuire.....	A
Robert Riney.....	A
Jeff Kerkay.....	A
Paul Kolpasky.....	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [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.

GENERAL INTERROGATORIES

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
104863	Income Research and Management	Not Applicable		NO
107038	J.P. Morgan Investment Management Inc	54930007485FUJKEMM46	SEC	NO
106614	Blackrock Advisors LLC	WMEVRQ7LCLEDFWERG149	SEC	NO
108017	Garcia Hamilton and Associates, L.P	2549004MW20AB6054P40	SEC	DS
80170101	Artisan Partners Limited Partnership	H441S2FJ0USVWTYA1B25	SEC	NO
105642	The Dreyfus Corporation	54930067A504FBYASH16	SEC	NO
107738	Goldman Sachs Asset Management LP	CF5M58QA35CFPUX70H17	SEC	NO
N/A	The Northern Trust Company			NO
N/A	Comerica Bank, NA	70WY01D1N53Q4254VH70	FDIC	NO
17079	Comerica Securities, Inc		SEC	NO
N/A	Robin Damschroder	Not Applicable	Not Applicable	
N/A	Merrill Hausenfluck	Not Applicable	Not Applicable	
N/A	J. Douglas Clark	Not Applicable	Not Applicable	
N/A	Kelly English	Not Applicable	Not Applicable	
N/A	Derek Kellam	Not Applicable	Not Applicable	
N/A	Leslie Hardy	Not Applicable	Not Applicable	
N/A	Rita Humbach	Not Applicable	Not Applicable	
N/A	Robert Porter	Not Applicable	Not Applicable	
N/A	New England Pension Consultants	Not Applicable	Not Applicable	
105958	Vanguard	78WHRH0LFN802AJOB221	SEC	NO
N/A	Ben McGuire	Not Applicable	Not Applicable	
N/A	Robert Riney	Not Applicable	Not Applicable	
N/A	Jeff Kerkay	Not Applicable	Not Applicable	
N/A	Paul Kolpasky	Not Applicable	Not Applicable	

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

18.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- 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.....	93.3 %	
1.2 A&H cost containment percent	0.9 %	
1.3 A&H expense percent excluding cost containment expenses.....	8.4 %	
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 [] No [X]	

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

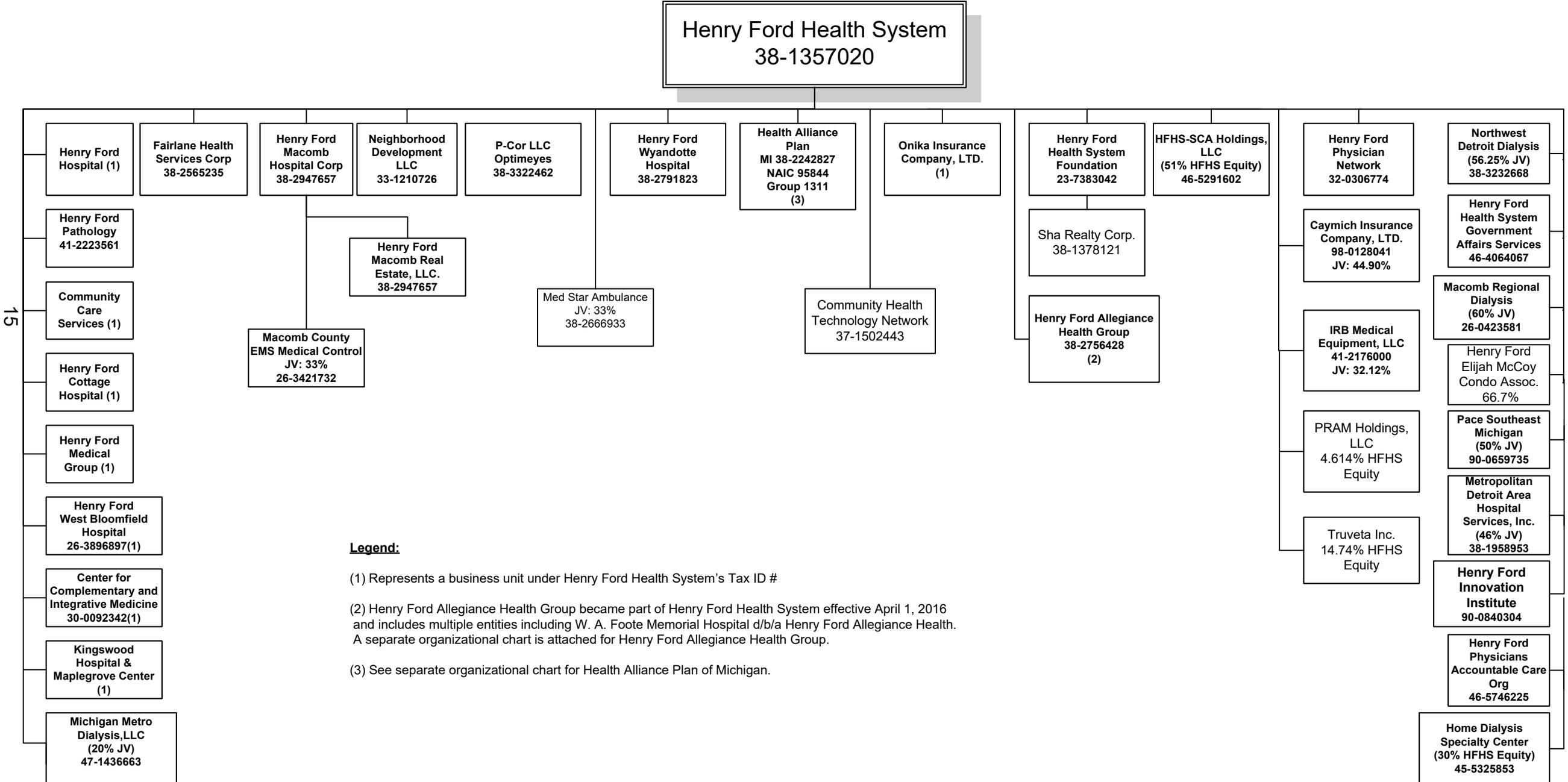
Current Year to Date - Allocated by States and Territories

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	N								.0	
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	L	290,291,466	481,475,319			46,059,614			817,826,399	
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	290,291,466	481,475,319	.0	.0	46,059,614	.0	.0	817,826,399	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	XXX								.0		
61. Total (Direct Business)	XXX	290,291,466	481,475,319	0	0	46,059,614	0	0	817,826,399	0	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	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

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

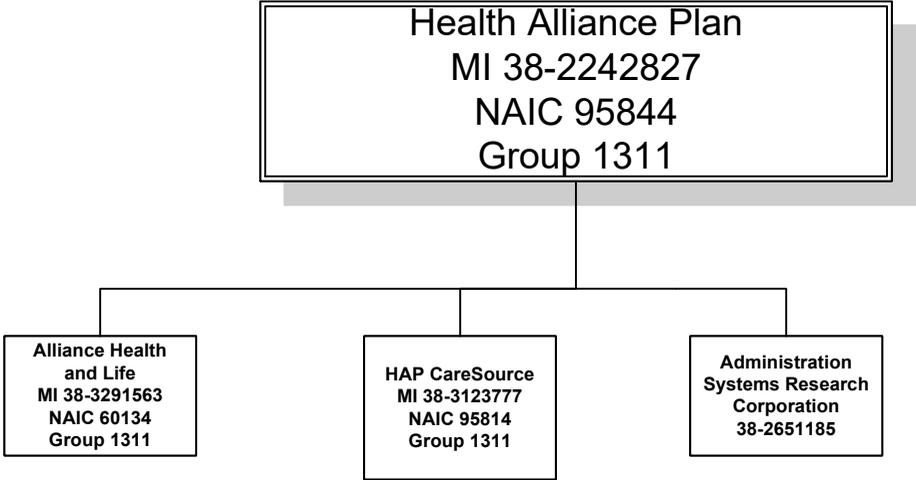
STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan
 SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART



Legend:

- (1) Represents a business unit under Henry Ford Health System's Tax ID #
- (2) Henry Ford Allegiance Health Group became part of Henry Ford Health System effective April 1, 2016 and includes multiple entities including W. A. Foote Memorial Hospital d/b/a Henry Ford Allegiance Health. A separate organizational chart is attached for Henry Ford Allegiance Health Group.
- (3) See separate organizational chart for Health Alliance Plan of Michigan.

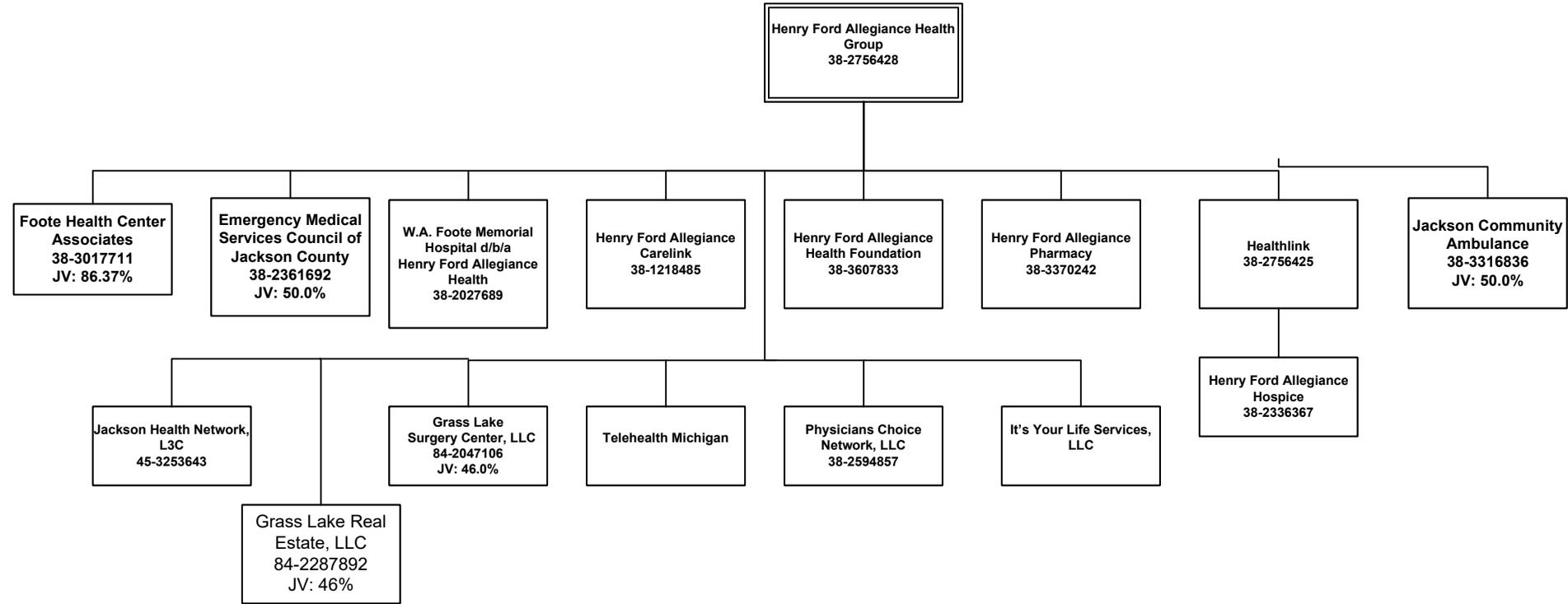
STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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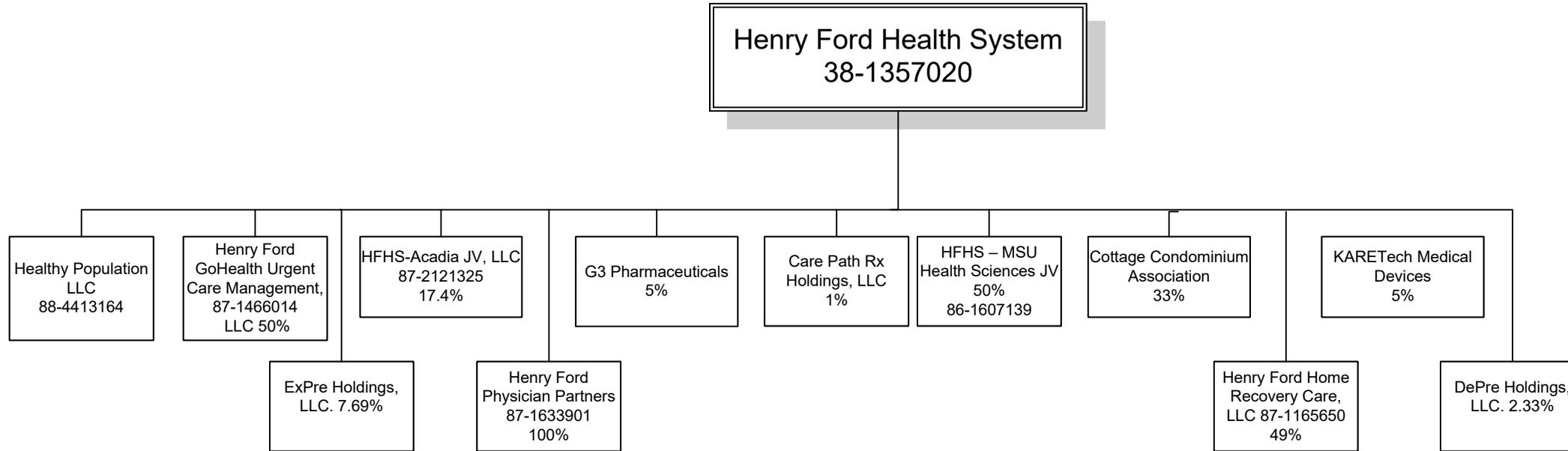
Legend:

- (1) Represents a business unit under Henry Ford Health System's Tax ID #
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STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan
 SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan
 SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	NO	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	YES	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP CareSource	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	NO	.0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP						
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte Hospital Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-1958953				Metropolitan Detroit Area Hospital Services, Inc.		NIA	Henry Ford Health System	Ownership	46.0	Henry Ford Health System		
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		
	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		
	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		90-0659735				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		
	Henry Ford Health Systems Group		26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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)	*
	Henry Ford Health Systems Group		46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group						Henry Ford Elijah McCoy Condominium Association		NIA	Henry Ford Health System	Ownership	66.7	Henry Ford Health System		
	Henry Ford Health Systems Group		46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	51.0	Henry Ford Health System		
	Henry Ford Health Systems Group		47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		
	Henry Ford Health Systems Group		98-0128041				Caymich Insurance Company, LTD		IA	Henry Ford Health System	Ownership	44.9	Henry Ford Health System		
	Henry Ford Health Systems Group		41-2176000				IRB Medical Equipment, LLC		NIA	Henry Ford Health System	Ownership	32.1	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2666933				Med Star Ambulance		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		
	Henry Ford Health Systems Group		26-3421732				Macomb County EMS Medical Control Authority		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		
	Henry Ford Health Systems Group		37-1502443				Community Health Technology Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		87-2121325				HFHS-Acadia Joint Venture, LLC		NIA	Henry Ford Health System	Ownership	17.4	Henry Ford Health System		
	Henry Ford Health Systems Group						G3 Pharmaceuticals		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health System		
	Henry Ford Health Systems Group						Cottage Condominium Association		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health System		
	Henry Ford Health Systems Group						KARETech Medical Devices		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health System		
	Henry Ford Health Systems Group						PRAM Holdings, LLC		NIA	Henry Ford Health System	Ownership	4.6	Henry Ford Health System		
	Henry Ford Health Systems Group						Truveta, Inc		NIA	Henry Ford Health System	Ownership	14.7	Henry Ford Health System		
	Henry Ford Health Systems Group		87-1633901				Henry Ford Physician Partners		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		87-1165650				Henry Ford Home Recovery Care, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		
	Henry Ford Health Systems Group		86-1607139				HFHS - MSU Health Sciences		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		
	Henry Ford Health Systems Group						CarePath Rx Holdings, LLC		NIA	Henry Ford Health System	Ownership	1.0	Henry Ford Health System		
	Henry Ford Health Systems Group		87-1466014				Henry Ford GoHealth Urgent Care Mgmt, LLC		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		
	Henry Ford Health Systems Group						DePre Holdings, LLC		NIA	Henry Ford Health System	Ownership	2.3	Henry Ford Health System		
	Henry Ford Health Systems Group						ExPre Holdings, LLC		NIA	Henry Ford Health System	Ownership	7.7	Henry Ford Health System		
	Henry Ford Health Systems Group		88-4413164				Healthy Population LLC		NIA	Henry Ford Health System	Ownership	0.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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)	*
	Henry Ford Health Systems Group		38-2024689				Henry Ford Allegiance Health		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-1218485				Henry Ford Allegiance Carelink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-3607833				Henry Ford Allegiance Health Foundation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-3370242				Henry Ford Allegiance Pharmacy		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2756425				Healthlink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		45-3253643				Jackson Health Network, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group						Telehealth Michigan		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2594857				Physicians Choice Network, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group						It's Your Life Services, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2336367				Henry Ford Allegiance Hospice		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-3316836				Jackson Community Ambulance		NIA	Henry Ford Allegiance Health Group	Ownership	50.0	Henry Ford Health System		
	Henry Ford Health Systems Group		38-3017711				Foot Health Center Associates		NIA	Henry Ford Allegiance Health Group	Ownership	86.3	Henry Ford Health System		
	Henry Ford Health Systems Group		38-2361692				Emergency Med Services Council of Jackson County		NIA	Henry Ford Allegiance Health Group	Ownership	50.0	Henry Ford Health System		
	Henry Ford Health Systems Group		84-2047106				Grass Lake Surgery Center, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	46.0	Henry Ford Health System		
	Henry Ford Health Systems Group		84-2287892				Grass Lake Real Estate, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	46.0	Henry Ford Health System		

16.2

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?

.....SEE EXPLANATION.....

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.

.....YES.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

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	1,654,779	1,776,536
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	54,566	121,757
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,600,213	1,654,779
10. Deduct total nonadmitted amounts	18,896	19,906
11. Statement value at end of current period (Line 9 minus Line 10)	1,581,316	1,634,873

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	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	NONE	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	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

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	NONE	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	188,580,854	186,960,054
2. Cost of bonds and stocks acquired	31,451,227	75,308,922
3. Accrual of discount	163,556	202,030
4. Unrealized valuation increase (decrease)	(9,665,029)	(11,053,300)
5. Total gain (loss) on disposals	(397,692)	(1,942,993)
6. Deduct consideration for bonds and stocks disposed of	30,491,003	60,774,339
7. Deduct amortization of premium	80,141	134,802
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	15,284
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	179,561,772	188,580,854
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	179,561,772	188,580,854

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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).....	65,811,152	17,985,773	16,135,795	77,720	65,811,152	67,738,849	0	64,887,193
2. NAIC 2 (a).....	15,303,503	299,442	1,838,226	38,339	15,303,503	13,803,058	0	16,035,930
3. NAIC 3 (a).....	89,283		486	(57,799)	89,283	30,998	0	30,764
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	81,203,938	18,285,215	17,974,508	58,260	81,203,938	81,572,904	0	80,953,887
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	81,203,938	18,285,215	17,974,508	58,260	81,203,938	81,572,904	0	80,953,887

(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 \$100,000 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	100,000	XXX	100,000	1,168	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	100,000	4,304,821
2. Cost of short-term investments acquired	3,745,002	100,000
3. Accrual of discount	8,308	196
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	(4,382)	(1,315)
6. Deduct consideration received on disposals	3,748,928	4,293,008
7. Deduct amortization of premium.....		10,694
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).....	100,000	100,000
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	100,000	100,000

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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.....	239,484,839	195,743,101
2. Cost of cash equivalents acquired	825,960,629	1,481,757,494
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	795,550,398	1,438,015,756
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)	269,895,070	239,484,839
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	269,895,070	239,484,839

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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									
912810-TF-5	UNITED STATES TREASURY		05/19/2023	BNP PARIBAS SECURITIES BOND	XXX	166,877	215,000	1,354	1.A
912810-TQ-1	UNITED STATES TREASURY		04/17/2023	GOLDMAN	XXX	89,416	90,000	597	1.A
912828-6F-2	UNITED STATES TREASURY		04/11/2023	Mischler Financial Group	XXX	1,750,057	1,815,000	5,425	1.A
912828-6T-2	UNITED STATES TREASURY		05/31/2023	Various	XXX	2,297,516	2,480,000	5,274	1.A
912828-X8-8	UNITED STATES TREASURY		06/26/2023	CastleOak Securities	XXX	135,960	145,000	412	1.A
912828-ZT-0	UNITED STATES TREASURY		05/30/2023	Various	XXX	2,889,575	3,141,000	9	1.A
91282C-AE-1	UNITED STATES TREASURY		05/05/2023	GOLDMAN	XXX	90,535	110,000	156	1.A
91282C-BW-0	UNITED STATES TREASURY		05/30/2023	Various	XXX	516,787	566,000	85	1.A
91282C-ED-9	UNITED STATES TREASURY		04/25/2023	Various	XXX	2,109,104	2,200,000	3,036	1.A FE
91282C-GG-0	UNITED STATES TREASURY		04/18/2023	HSBC SECURITIES	XXX	139,541	140,000	1,260	1.A FE
91282C-GH-8	UNITED STATES TREASURY		05/25/2023	Various	XXX	2,280,034	2,280,000	21,139	1.A FE
91282C-GM-7	UNITED STATES TREASURY		05/05/2023	Various	XXX	373,793	375,000	2,538	1.A FE
91282C-GT-2	UNITED STATES TREASURY		05/05/2023	DEUTSCHE BANK ALEX BROWN	XXX	555,918	555,000	1,445	1.A FE
91282C-HB-0	UNITED STATES TREASURY		06/29/2023	Yamaichi Intl Amer	XXX	1,356,119	1,390,000	6,298	1.A FE
0109999999 - Bonds - U.S. Governments						14,751,231	15,502,000	49,030	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3138WJ-3B-2	FN AS8893 - RMBS		06/15/2023	Morgan Stanley	XXX	133,920	142,421	188	1.A
3140J2-WF-9	FN BL9645 - CMBS/RMBS		06/07/2023	DUNCAN WILLIAMS INC	XXX	128,675	160,000	73	1.A
3140LF-GS-7	FN BS4708 - CMBS/RMBS		06/06/2023	NESBITT BURNS SECS INC	XXX	100,589	120,000	58	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						363,184	422,421	319	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
06051G-LE-7	BANK OF AMERICA CORP		04/19/2023	Various	XXX	131,439	132,000	1,695	1.E FE
06368L-NT-9	BANK OF MONTREAL	C	05/30/2023	HARRIS NESBITT CORP BONDS	XXX	69,950	70,000		1.F FE
06418G-AC-1	BANK OF NOVA SCOTIA	C	06/05/2023	SCOTIA MCLEOD INC	XXX	179,939	180,000		1.D FE
14041N-GD-7	COMET 2023-1 A - ABS		05/17/2023	Various	XXX	114,974	115,000		1.A FE
24422E-WX-3	JOHN DEERE CAPITAL CORP		06/05/2023	CHASE SECURITIES INC	XXX	119,930	120,000		1.F FE
278062-AK-0	EATON CORP		05/15/2023	BNP PARIBAS SECURITIES BOND	XXX	14,989	15,000		1.G FE
341081-GR-2	FLORIDA POWER & LIGHT CO		05/15/2023	CHASE SECURITIES INC	XXX	70,967	71,000		1.E FE
362583-AD-8	GMCA 2023-2 A3 - ABS		04/04/2023	Montgomery	XXX	169,995	170,000		1.A FE
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC		06/20/2023	SALOMON BROTHERS INC	XXX	29,994	30,000		2.C FE
44891A-CG-0	HYUNDAI CAPITAL AMERICA		06/21/2023	SALOMON BROTHERS INC	XXX	179,554	180,000		2.A FE
50117J-AC-7	KCOT 222 A3 - ABS		06/26/2023	MITSUBISHI UFJ SECURITIES	XXX	117,066	120,000	177	1.A FE
58989V-2F-0	MET TOWER GLOBAL FUNDING		06/12/2023	CHASE SECURITIES INC	XXX	149,877	150,000		1.D FE
61747Y-EZ-4	MORGAN STANLEY		04/20/2023	Montgomery	XXX	199,974	200,000	2,665	1.E FE
61747Y-FD-2	MORGAN STANLEY		04/19/2023	Morgan Stanley	XXX	15,000	15,000		1.E FE
637639-AJ-4	NATIONAL SECURITIES CLEARING CORP		05/22/2023	SALOMON BROTHERS INC	XXX	249,905	250,000		1.B FE
693475-BQ-7	PNC FINANCIAL SERVICES GROUP INC		06/07/2023	Morgan Stanley	XXX	140,000	140,000		1.G FE
709599-BU-7	PENSKE TRUCK LEASING CO LP		05/22/2023	Montgomery	XXX	89,895	90,000		2.B FE
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	Montgomery	XXX	189,778	190,000		1.E FE
882508-CB-8	TEXAS INSTRUMENTS INC		05/11/2023	US BANCORP INVESTMENTS INC	XXX	15,563	15,000	131	1.E FE
891941-AD-8	TAOT 2023-B A3 - ABS		05/16/2023	Various	XXX	119,993	120,000		1.A FE
89239M-AC-1	TLOT 23A A3 - ABS		04/11/2023	Barclays Bank	XXX	79,986	80,000		1.A FE
89788M-AN-2	TRUIST FINANCIAL CORP		06/05/2023	BNY/SUNTRUST CAPITAL MARKETS	XXX	280,000	280,000		1.G FE
96328G-AS-6	WFLF 231 A - ABS		06/08/2023	BNP Paribas	XXX	99,995	100,000		1.A FE
981944-AD-3	WOLS 2023-A A3 - ABS		05/16/2023	MITSUBISHI UFJ SECURITIES	XXX	109,996	110,000		1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,938,757	2,943,000	4,668	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						18,053,172	18,867,421	54,017	XXX
2509999999 - Bonds - Subtotals - Bonds						18,053,172	18,867,421	54,017	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
922042-75-9	VANGUARD TOTAL WORLD STOCK INDEX FUND		06/30/2023	DIVIDEND REINVESTMENT	144.210	27,656	XXX	0	
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						27,656	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						27,656	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						27,656	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						27,656	XXX	0	XXX
6009999999 Totals						18,080,827	XXX	54,017	XXX

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STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1 CUSIP Identification	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-E9-7	G2 MA0160 - RMBS		06/01/2023	Paydown	XXX	574	574	656	646			(30)			617		(42)	(42)	17	12/20/2039	1 A
3622A2-P6-3	G2 784045 - RMBS		06/01/2023	Paydown	XXX	136	136	147	152			1			153		(16)	(16)	3	07/20/2045	1 A
383730-2M-2	GNR 2003-46 MC - CMO/RMBS		06/01/2023	Paydown	XXX	2,456	2,456	2,713	2,557			(2)			2,556		(100)	(100)	52	05/20/2033	1 A
38373S-AJ-6	GNR 0314A P6 - CMO/RMBS		06/01/2023	Paydown	XXX	291	291	327	306			0			306		(14)	(14)	7	02/20/2033	1 A
38373Y-2H-6	GNR 037B TJ - CMO/RMBS		06/01/2023	Paydown	XXX	3,536	3,536	4,062	3,780			(4)			3,777		(241)	(241)	87	01/16/2033	1 A
38374B-QX-4	GNR 2003-65 AP - CMO/RMBS		06/01/2023	Paydown	XXX	1,762	1,762	1,959	1,947			(1)			1,946		(184)	(184)	41	08/20/2033	1 A
38374C-T4-3	GNR 2003-92 BD - CMO/RMBS		06/01/2023	Paydown	XXX	3,072	3,072	3,422	3,305			(7)			3,298		(226)	(226)	72	10/16/2033	1 A
38374D-7K-9	GNR 2008-041 PE - CMO/RMBS		06/01/2023	Paydown	XXX	1,578	1,578	1,789	1,769			2			1,771		(193)	(193)	35	05/20/2038	1 A
38374D-PO-6	GNR 2008-002 MD - CMO/RMBS		06/01/2023	Paydown	XXX	8,800	8,800	9,719	9,527			4			9,530		(730)	(730)	164	01/16/2038	1 A
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		06/01/2023	Paydown	XXX	3,938	3,938	4,301	4,147			(3)			4,145		(207)	(207)	90	04/20/2034	1 A
38374J-6G-6	GNR 2004-093 PD - CMO/RMBS		06/01/2023	Paydown	XXX	5,345	5,345	5,774	5,577			(3)			5,574		(229)	(229)	111	11/16/2034	1 A
38374J-B9-6	GNR 2004-101 BE - CMO/RMBS		06/01/2023	Paydown	XXX	2,426	2,426	2,633	2,588			(1)			2,587		(161)	(161)	51	11/20/2034	1 A
38374K-HR-7	GNR 2004-105 MD - CMO/RMBS		06/01/2023	Paydown	XXX	2,480	2,480	2,660	2,590			(2)			2,588		(108)	(108)	52	12/20/2034	1 A
38374K-LR-2	GNR 2005-006 UY - CMO/RMBS		06/01/2023	Paydown	XXX	742	742	807	807			1			808		(66)	(66)	16	10/20/2034	1 A
	GNR 2012-0310 FD - CMO/RMBS		06/20/2023	Paydown	XXX	1,195	1,195	1,188	1,171			0			1,171		24	24	25	12/20/2062	1 A
38375D-U5-5	GNR 2009-058 JQ - CMO/RMBS		06/01/2023	Paydown	XXX	2,628	2,628	2,830	2,743			0			2,742		(114)	(114)	60	07/20/2039	1 A
38375J-4U-6	GNR 2007-024 KE - CMO/RMBS		06/01/2023	Paydown	XXX	3,659	3,659	4,042	3,827			(5)			3,822		(163)	(163)	85	04/20/2037	1 A
38375K-XH-0	GNR 2007-041 PC - CMO/RMBS		06/01/2023	Paydown	XXX	1,225	1,225	1,363	1,334			4			1,332		(113)	(113)	27	07/20/2037	1 A
38375P-AJ-0	GNR 2008-003 PH - CMO/RMBS		06/01/2023	Paydown	XXX	1,039	1,039	1,126	1,122			0			1,122		(83)	(83)	23	01/20/2038	1 A
38375Q-D8-9	GNR 2008-050 KB - CMO/RMBS		06/01/2023	Paydown	XXX	948	948	1,048	1,057			6			1,063		(115)	(115)	23	06/20/2038	1 A
38375X-Z7-2	GNR 2008-065 PG - CMO/RMBS		06/01/2023	Paydown	XXX	267	267	298	299			1			300		(33)	(33)	6	08/20/2038	1 A
38380F-3R-5	GNR 2017-099 PT - CMO/RMBS		06/01/2023	Paydown	XXX	1,022	1,022	1,166	1,185			1			1,186		(164)	(164)	26	08/20/2044	1 A
83162C-NU-3	SBAP 2004-20 F A - ABS		06/01/2023	Paydown	XXX	399	399	432	404			(1)			403		(4)	(4)	10	06/01/2024	1 A
83162C-PX-5	SBAP 2005-20 K A - ABS		05/01/2023	Paydown	XXX	1,220	1,220	1,324	1,231			(10)			1,220		0	0	33	11/01/2025	1 A
83162C-TH-6	SBAP 2010-20F A - ABS		06/01/2023	Paydown	XXX	8,925	8,925	9,052	9,033			(4)			9,028		(103)	(103)	173	06/01/2030	1 A
83162C-WR-0	SBAP 2014-20 K A - ABS		05/01/2023	Paydown	XXX	3,483	3,483	3,731	3,759			(6)			3,754		(271)	(271)	49	11/01/2034	1 A
912828-4M-9	UNITED STATES TREASURY		05/05/2023	RBC Dain Rauscher (US)	XXX	7,838	8,000	8,000	8,000			0			8,000		(162)	(162)	120	04/30/2025	1 A
912828-5C-0	UNITED STATES TREASURY		04/17/2023	DEUTSCHE BANK ALEX BROWN WILLIAMS CAPITAL GROUP LP	XXX	619,795	635,000	656,656	644,694			(1,008)			643,686		(23,892)	(23,892)	10,462	09/30/2025	1 A
912828-6F-2	UNITED STATES TREASURY		05/31/2023	(THE)	XXX	1,737,437	1,815,000	1,750,057	1,732			2,932			1,752,990		(15,552)	(15,552)	11,590	02/28/2026	1 A
912828-63-8	UNITED STATES TREASURY		05/05/2023	RBC Dain Rauscher (US)	XXX	20,396	21,000	20,243	20,765			43			20,808		(412)	(412)	227	11/15/2024	1 A
912828-J2-7	UNITED STATES TREASURY		05/05/2023	SALOMON BROTHERS INC	XXX	48,254	50,000	49,008	49,691			50			49,741		(1,487)	(1,487)	727	05/12/2025	1 A
912828-WJ-5	UNITED STATES TREASURY		05/05/2023	SALOMON BROTHERS INC	XXX	10,764	11,000	10,855	10,964			9			10,973		(210)	(210)	132	05/15/2024	1 A
912828-ZT-0	UNITED STATES TREASURY		06/26/2023	Various	XXX	257,258	280,000	257,587	257,587			482			258,069		(811)	(811)	32	05/31/2025	1 A
912828-ZW-3	UNITED STATES TREASURY		06/08/2023	NGMURA SECS	XXX	100,105	109,000	100,589	102,015			1,193			103,208		(3,102)	(3,102)	257	06/30/2025	1 A
91282C-AB-7	UNITED STATES TREASURY		06/12/2023	Various	XXX	509,863	556,000	504,958	510,200			7,204			517,404		(7,541)	(7,541)	1,168	07/31/2025	1 A
91282C-BH-3	UNITED STATES TREASURY		06/05/2023	Various	XXX	203,409	224,000	201,644	201,644			1,554			203,197		211	211	186	01/31/2026	1 A
91282C-BW-0	UNITED STATES TREASURY		06/05/2023	Various	XXX	190,597	208,000	190,188	190,188			247			190,435		162	162	72	04/30/2026	1 A
91282C-ED-9	UNITED STATES TREASURY		05/02/2023	MUTUAL FUND REDEMPTION	XXX	2,107,789	2,200,000	2,109,104	2,620			2,620			2,111,723		(3,934)	(3,934)	5,231	03/15/2025	1 A FE
91282C-FK-2	UNITED STATES TREASURY		06/05/2023	Various	XXX	526,357	535,000	523,718	524,137			1,601			525,738		619	619	13,347	09/15/2025	1 A FE
91282C-GE-5	UNITED STATES TREASURY		05/16/2023	Various	XXX	287,050	286,000	279,574	274			274			279,848		7,203	7,203	2,998	06/01/2026	1 A FE
91282C-GG-0	UNITED STATES TREASURY		05/30/2023	Various	XXX	1,951,435	1,969,000	1,963,405	1,969			699			1,963,104		(11,669)	(11,669)	25,866	01/31/2025	1 A FE
912833-LU-2	UNITED STATES TREASURY		05/05/2023	Morgan Stanley	XXX	93,275	100,000	80,061	95,020			798			95,817		(2,542)	(2,542)	1	02/15/2025	1 A
0109999999 - Bonds - U.S. Governments						8,734,770	9,070,148	8,773,220	2,032,352	0	18,637	0	18,637	0	8,801,547	0	(66,777)	(66,777)	73,753	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31288Q-F2-1	FH 841085 - RMBS		06/01/2023	Paydown	XXX	3,850	3,850	4,022	4,110			(22)			4,088		(238)	(238)	76	09/01/2047	1 A
31288Q-KP-4	FH 841202 - RMBS		06/01/2023	Paydown	XXX	2,652	2,652	2,782	2,800			(11)			2,782		(136)	(136)	47	06/01/2044	1 A
31288Q-MZ-0	FH 841276 - RMBS		06/01/2023	Paydown	XXX	4,841	4,841	5,065	5,123			(18)			5,105		(264)	(264)	82	01/01/2049	1 A
3128HX-5U-5	FHS 276 A5 - CMO/RMBS		06/01/2023	Paydown	XXX	179	179	170	170			0			169		10	10	2	09/15/2042	1 A
3128M6-6A-1	FH 605065 - RMBS		06/01/2023	Paydown	XXX	27	27	30	32			(1)			31		(4)	(4)	1	12/01/2038	1 A
3128P7-D7-5	FH C91026 - RMBS		06/01/2023	Paydown	XXX	144	144	156	150			0			149		(5)	(5)	3	04/01/2027	1 A
3128P7-M6-7	FH C91281 - RMBS		06/01/2023	Paydown	XXX	443	443	472	460			0			460		(17)	(17)	8	12/01/2029	1 A
3128P7-NL-3	FH C91295 - RMBS		06/01/2023	Paydown	XXX	196	195	207	203			0			203		(8)	(8)	4	04/01/2030	1 A
3128PR-JW-0	FH J12077 - RMBS		06/01/2023	Paydown	XXX	248	248	266	253			(1)			253		(4)	(4)	5	04/01/2025	1 A
3131XX-X5-5	FH ZM4300 - RMBS		06/01/2023	Paydown	XXX	9,333	9,333	10,567	10,864			30			10,894		(1,560)	(1,560)	190	09/01/2047	1 A
3132A8-4T-3	FH ZS8034 - RMBS		06/01/2023	Paydown	XXX	6,050															

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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
3132DP-PX-0	FH SD2238 - RMBS		06/01/2023	Paydown	XXX	8,300	8,300	7,990			5		5		7,995		306	306	107	02/01/2053	1.A
3132DW-ER-0	FH SD8244 - RMBS		06/01/2023	Paydown	XXX	5,269	5,269	4,982			2		2		4,984		285	285	35	09/01/2052	1.A
3132DW-FE-8	FH SD8265 - RMBS		06/01/2023	Paydown	XXX	13,525	13,525	12,425	12,434		21		21		12,455		1,070	1,070	231	11/01/2052	1.A
31335B-C7-9	FH G60994 - RMBS		06/01/2023	Paydown	XXX	2,034	2,034	2,233	2,282		(3)		(3)		2,280		(245)	(245)	30	01/01/2045	1.A
3133BK-AA-7	FH QE9001 - RMBS		06/01/2023	Paydown	XXX	31,998	31,998	29,333	29,340		44		44		29,384		2,614	2,614	529	08/01/2052	1.A
3133KP-KX-5	FH RA7510 - RMBS		06/01/2023	Paydown	XXX	5,644	5,644	4,903	4,913		17		17		4,930		714	714	92	06/01/2052	1.A
3136AO-K4-8	FNR 2011-86 KF - CMO/RMBS		06/25/2023	Paydown	XXX	254	254	254	254		0		0		254		0	0	5	09/25/2041	1.A
3136AO-PF-8	FNR 2011-71 DC - CMO/RMBS		06/01/2023	Paydown	XXX	2,984	2,984	3,053	2,989		(2)		(2)		2,987		(4)	(4)	43	08/25/2026	1.A
3136A9-P8-5	FNR 2012-120 AH - CMO/RMBS		06/01/2023	Paydown	XXX	476	476	457	468		0		0		468		8	8	5	02/25/2032	1.A
3136AD-GY-9	FNR 2013-31 ET - CMO/RMBS		06/01/2023	Paydown	XXX	576	576	599	593		0		0		593		(17)	(17)	8	01/25/2033	1.A
3136AJ-D3-7	FNR 2014-26 YD - CMO/RMBS		06/01/2023	Paydown	XXX	2,639	2,639	2,653	2,643		0		0		2,643		(4)	(4)	22	04/25/2044	1.A
3136AS-VZ-6	FNA 2016-M06 A2 - CMBS		06/01/2023	Paydown	XXX	1,031	1,031	1,042	1,034		0		0		1,034		(3)	(3)	11	05/25/2026	1.A
3136AV-YL-7	FNA 2017-M03 A2 - CMBS		06/01/2023	Paydown	XXX	542	542	515	531		2		2		532		10	10	6	12/25/2026	1.A
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		06/01/2023	Paydown	XXX	5,659	5,659	5,716	5,680		(1)		(1)		5,679		(20)	(20)	62	05/25/2027	1.A
3136AX-7E-9	FNA 2017-M12 A2 - CMBS		06/01/2023	Paydown	XXX	2,668	2,668	2,723	2,676		1		1		2,677		(9)	(9)	36	05/25/2027	1.A
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		06/01/2023	Paydown	XXX	83	83	81	82		0		0		82		1	1	1	08/25/2028	1.A
3136B8-3G-2	FNR 2020-18 YD - CMO/RMBS		06/01/2023	Paydown	XXX	13,473	13,473	12,833	12,840		7		7		12,840		633	633	56	08/25/2031	1.A
31371N-U4-5	FN 257203 - RMBS		06/01/2023	Paydown	XXX	155	155	164	159		0		0		159		(4)	(4)	3	05/01/2028	1.A
3137A1-LY-7	FHR 3710 GB - CMO/RMBS		06/01/2023	Paydown	XXX	287	287	297	289		0		0		288		(2)	(2)	5	08/15/2025	1.A
3137A2-C7-4	FHR 3757 PF - CMO/RMBS		06/15/2023	Paydown	XXX	253	253	254	278		7		7		285		(32)	(32)	5	08/15/2040	1.A
3137A7-FZ-8	FHR 3800 AF - CMO/RMBS		06/15/2023	Paydown	XXX	206	206	204	204		0		0		204		2	2	4	02/15/2041	1.A
3137AM-TT-4	FHR 4010 KM - CMO/RMBS		06/01/2023	Paydown	XXX	100	100	98	98		0		0		98		2	2	2	01/15/2042	1.A
3137AS-CR-3	FHR 4077 PJ - CMO/RMBS		06/01/2023	Paydown	XXX	1,371	1,371	1,398	1,378		(1)		(1)		1,377		(6)	(6)	19	11/15/2040	1.A
3137B6-YL-9	FHR 4287 FB - CMO/RMBS		06/15/2023	Paydown	XXX	2,337	2,337	2,316	2,505		21		21		2,525		(189)	(189)	48	11/15/2033	1.A
3137FB-TG-1	FHMS K-J17 A2 - CMBS		06/01/2023	Paydown	XXX	1,569	1,569	1,600	1,570		(1)		(1)		1,569		(1)	(1)	19	11/25/2025	1.A
3137FE-TM-2	FHMS K-073 A1 - CMBS		06/01/2023	Paydown	XXX	4,746	4,746	4,789	4,756		(1)		(1)		4,755		(8)	(8)	66	09/25/2027	1.A
3137HG-CE-7	WI WI-K153 A2 - CMBS		01/18/2023	FIRST UNION CAPITAL	XXX						0		0				0	0	478	01/25/2033	1.A FE
3138EG-HF-4	FN AL0229 - RMBS		06/01/2023	Paydown	XXX	1	1	1	1		0		0		1		0	0		09/01/2023	1.A
3138EG-GD-8	FN AL7395 - RMBS		06/01/2023	Paydown	XXX	1,536	1,536	1,732	1,738		6		6		1,744		(208)	(208)	37	03/01/2038	1.A
3138ER-BL-3	FN AL9042 - RMBS		06/01/2023	Paydown	XXX	4,181	4,181	4,099	4,100		1		1		4,100		81	81	47	07/01/2031	1.A
3138ET-G5-9	FN AL8319 - RMBS		06/01/2023	Paydown	XXX	839	839	868	905		6		6		911		(72)	(72)	14	10/01/2042	1.A
3138ET-WN-2	FN AL8752 - RMBS		06/01/2023	Paydown	XXX	5,132	5,132	5,102	5,504		(56)		(56)		5,449		(316)	(316)	77	07/01/2046	1.A
3138LL-NN-1	FN AN7596 - CMBS/RMBS		06/01/2023	Paydown	XXX	393	393	393	392		0		0		392		0	0	5	06/01/2030	1.A
3138NX-HJ-4	FN AR1142 - RMBS		06/01/2023	Paydown	XXX	163	163	167	169		0		0		168		(5)	(5)	2	02/01/2043	1.A
3138WP-5N-0	FN AT2652 - RMBS		06/01/2023	Paydown	XXX	349	349	372	374		0		0		374		(25)	(25)	5	12/01/2042	1.A
313921-Y8-5	FNR 2001-60 GK - CMO/RMBS		06/01/2023	Paydown	XXX	184	184	202	196		(1)		(1)		195		(11)	(11)	5	11/25/2031	1.A
31392E-JK-7	FNR 0253E EL - CMO/RMBS		06/01/2023	Paydown	XXX	767	767	865	815		(1)		(1)		814		(46)	(46)	19	09/25/2032	1.A
31392X-2H-0	FHR 2517E ZD - CMO/RMBS		06/01/2023	Paydown	XXX	242	242	258	256		0		0		256		(14)	(14)	6	10/15/2032	1.A
31393C-WJ-8	FNR 2003-46 PJ - CMO/RMBS		06/01/2023	Paydown	XXX	1,066	1,066	1,170	1,170		0		0		1,170		(104)	(104)	24	06/25/2033	1.A
31393D-6J-5	FNR 2003-76 EZ - CMO/RMBS		06/01/2023	Paydown	XXX	1,709	1,709	1,830	1,758		(1)		(1)		1,757		(47)	(47)	40	08/25/2033	1.A
31393E-GM-5	FNR 0371A HD - CMO/RMBS		06/01/2023	Paydown	XXX	2,269	2,269	2,601	2,382		(2)		(2)		2,380		(112)	(112)	52	08/25/2033	1.A
31393K-GA-7	FHR 2572D LL - CMO/RMBS		06/15/2023	Call @ 100.00	XXX	12,000	12,000	13,113	12,555		(17)		(17)		12,538		(538)	(538)	272	02/15/2033	1.A FE
31393K-TW-5	FHR 2575 OE - CMO/RMBS		06/01/2023	Paydown	XXX	101	101	109	107		0		0		107		(6)	(6)	2	02/15/2033	1.B FE
31393N-ZE-2	FHR 2608B LL - CMO/RMBS		06/15/2023	Call @ 100.00	XXX	3,000	3,000	3,190	3,110		(3)		(3)		3,107		(107)	(107)	66	04/15/2033	1.A
31393T-7H-3	FNR 2004-11 A - CMO/RMBS		06/25/2023	Paydown	XXX	307	307	302	304		0		0		304		3	3	6	03/25/2034	1.A
31394A-QF-6	FNR 0464A BL - CMO/RMBS		06/01/2023	Paydown	XXX	846	846	931	886		(2)		(2)		884		(38)	(38)	17	08/25/2034	1.A
31394B-5A-8	FNR 2005-5 PA - CMO/RMBS		06/01/2023	Paydown	XXX	492	492	521	508		(1)		(1)		507		(14)	(14)	10	01/25/2035	1.A
31394B-YB-4	FNR 0491A BR - CMO/RMBS		06/01/2023	Paydown	XXX	2,308	2,308	2,609	2,475		(11)		(11)		2,464		(156)	(156)	55	12/25/2034	1.A
31394E-FT-0	FNR 2005-64 PL - CMO/RMBS		06/01/2023	Paydown	XXX	582	582	634	625		0		0		625		(43)	(43)	13	07/25/2035	1.A
31394F-N9-2	FNR 2005-84 MB - CMO/RMBS		06/01/2023	Paydown	XXX	386	386	421	411		0		0		411		(24)	(24)	9	10/25/2035	1.A
31394R-QY-8	FHR 2771 MC - CMO/RMBS		06/01/2023	Paydown	XXX	1,417	1,417	1,604	1,567		0		0		1,567		(150)	(150)	34	03/15/2034	1.A
31394T-XA-8	FHR 2764 UG - CMO/RMBS		06/01/2023	Paydown	XXX	1,626	1,626	1,750	1,684		(3)		(3)		1,684		(59)	(59)	35	03/15/2034	1.A
31395F-NK-6	FHR 2853 EY - CMO/RMBS		06/01/2023	Paydown	XXX	273	273	287	275		(1)		(1)		274		(1)	(1)	5	09/15/2024	1.A
31395M-SH-3	FHR 2933 HD - CMO/RMBS		06/01/2023	Paydown	XXX	899	899	969	958		(1)		(1)		957		(58)	(58)	21	02/15/2035	1.A
31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		06/01/2023	Paydown	XXX	577	577	640	618		1		1		619		(43)	(43)	13	12/25/2036	1.A
31396L-TA-8	FNR 2006-108 FD - CMO/RMBS		06/25/2023	Paydown	XXX	555	555	555	556		0		0		556		0	0	12	11/25/2036	1.A
31396Q-MN-6	FNR 2009-50 PT - CMO/RMBS		06/01/2023	Paydown	XXX	218	218	238	232		0		0		232		(14)	(14)	5	05/25/2037	1.A
31396Q-TN-9	FNR 2009-62 HJ - CMO/RMBS		06/01/2023	Paydown	XXX	238	238	265	240		(1)		(1)		239		(1)	(1)	6	05/25/2039	1.A
31396W-FQ-4	FNR 2007-54 FA - CMO/RMBS		06/25/2023	Paydown	XXX	382	382	376	366		0		0		366		17	17	8	06/25/2037	1.A
31396W-TU-0	FNR 2007-63 FC - CMO/RMBS		06/25/2023	Paydown	XXX	294	294	290	291		0		0		291		2	2	6	07/25/2037	1.A
31396X-NT-7	FNR 2007-96 AF - CMO/RMBS		06/25/2023	Paydown	XXX	302	302	303	343		8		8		352		(50)	(50)	7	06/25/2037	1.A

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STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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
31397B-5P-2	FHR 3211 FG - CMO/RMBS		06/15/2023	Paydown	XXX	228	228	228	250		7		7		257		(29)	(29)	5	09/15/2036	1 A
31397H-D7-0	FHR 3318 DB - CMO/RMBS		06/01/2023	Paydown	XXX	880	880	980	922		(6)		(6)		916		(37)	(37)	21	05/15/2027	1 A
31397J-VG-6	FHR 3349 HG - CMO/RMBS		06/01/2023	Paydown	XXX	883	883	996	951		(1)		(1)		951		(67)	(67)	19	07/15/2037	1 A
31397N-L4-5	FNR 2009-41 WA - CMO/RMBS		06/01/2023	Paydown	XXX	384	384	429	425		(2)		(2)		423		(39)	(39)	11	06/25/2039	1 A
313980-LL-9	FHR 3685 OB - CMO/RMBS		06/01/2023	Paydown	XXX	820	820	887	830		(2)		(2)		828		(8)	(8)	14	06/15/2025	1 A
31398R-UH-6	FNR 2010-54 EA - CMO/RMBS		06/01/2023	Paydown	XXX	557	557	582	571		(1)		(1)		570		(13)	(13)	10	06/25/2040	1 A
31398R-XN-0	FNR 2010-58 FY - CMO/RMBS		06/25/2023	Paydown	XXX	1,283	1,283	1,288	1,450		26		26		1,476		(194)	(194)	26	06/25/2040	1 A
31398W-ZT-4	FHR 3652 PB - CMO/RMBS		06/01/2023	Paydown	XXX	1,490	1,490	1,645	1,581		0		0		1,581		(91)	(91)	31	01/15/2034	1 A
31402N-YN-2	FN 734317 - RMBS		06/01/2023	Paydown	XXX	424	424	465	459		0		0		459		(35)	(35)	9	10/01/2033	1 A
31403C-4P-3	FN 745230 - RMBS		06/01/2023	Paydown	XXX	287	287	317	308		0		0		309		(22)	(22)	7	05/01/2035	1 A
31403D-DB-2	FN 745398 - RMBS		06/01/2023	Paydown	XXX	225	225	250	239		0		0		240		(14)	(14)	6	06/01/2035	1 A
3140J7-3H-6	FN BM3499 - RMBS		06/01/2023	Paydown	XXX	4,819	4,819	5,057	5,095		5		5		5,099		(280)	(280)	82	12/01/2047	1 A
3140JA-5B-0	FN BM6241 - RMBS		06/01/2023	Paydown	XXX	8,306	8,306	8,752	9,073		51		51		9,124		(818)	(818)	137	02/01/2044	1 A
3140JB-J7-2	FN BM6585 - RMBS		06/01/2023	Paydown	XXX	4,860	4,860	5,084	5,159		23		23		5,182		(323)	(323)	79	04/01/2047	1 A
3140K7-WX-7	FN BP0661 - RMBS		06/01/2023	Paydown	XXX	4,328	4,328	4,241	4,242		1		1		4,243		85	85	45	03/01/2035	1 A
3140LE-LV-7	FN BS3939 - CMBS/RMBS		06/01/2023	Paydown	XXX	524	524	434	436		4		4		441		84	84	3	11/01/2028	1 A
3140LG-FX-5	FN BS5581 - CMBS/RMBS		06/01/2023	Paydown	XXX	556	556	550	550		0		0		550		6	6	8	06/01/2032	1 A
3140OB-K4-9	FN CA3914 - RMBS		06/01/2023	Paydown	XXX	5,265	5,265	5,767	5,844		(8)		(8)		5,836		(571)	(571)	85	07/01/2034	1 A
3140OF-KQ-1	FN CA7502 - RMBS		06/01/2023	Paydown	XXX	3,694	3,694	3,967	3,964		(4)		(4)		3,960		(266)	(266)	48	10/01/2035	1 A
3140OM-MN-1	FN CB2164 - RMBS		06/01/2023	Paydown	XXX	1,676	1,676	1,474	1,474		2		2		200		200	200	22	11/01/2051	1 A
3140ON-3Y-6	FN CB3514 - RMBS		06/01/2023	Paydown	XXX	8,465	8,465	7,250	7,263		20		20		7,283		1,182	1,182	103	05/01/2052	1 A
3140OQ-QL-2	FN CB4958 - RMBS		06/01/2023	Paydown	XXX	18,319	18,319	16,710	16,728		32		32		16,760		1,559	1,559	326	10/01/2052	1 A
3140X3-CK-2	FN FM0073 - RMBS		06/01/2023	Paydown	XXX	11,207	11,207	11,980	12,446		(17)		(17)		12,429		(1,222)	(1,222)	163	08/01/2038	1 A
3140X5-2J-1	FN FM2576 - RMBS		06/01/2023	Paydown	XXX	5,205	5,205	5,539	5,591		(1)		(1)		5,591		(386)	(386)	64	03/01/2035	1 A
3140X8-HC-4	FN FM4726 - RMBS		06/01/2023	Paydown	XXX	4,740	4,740	5,048	5,046		(2)		(2)		5,034		(294)	(294)	59	11/01/2034	1 A
3140X8-HU-4	FN FM4742 - RMBS		06/01/2023	Paydown	XXX	2,791	2,791	3,006	3,062		(5)		(5)		3,056		(265)	(265)	42	03/01/2035	1 A
3140XA-LK-6	FN FM6629 - RMBS		06/01/2023	Paydown	XXX	12,406	12,406	13,055	13,213		(11)		(11)		13,213		(808)	(808)	154	06/01/2040	1 A
3140XB-JH-4	FN FM7463 - RMBS		06/01/2023	Paydown	XXX	20,405	20,405	22,025	22,572		(32)		(32)		22,541		(2,136)	(2,136)	341	09/01/2040	1 A
3140XG-U9-8	FN FS1507 - RMBS		06/01/2023	Paydown	XXX	13,097	13,097	11,218	11,239		32		32		11,271		1,826	1,826	161	02/01/2052	1 A
3140XJ-KG-7	FN FS2994 - RMBS		06/01/2023	Paydown	XXX	11,003	11,003	9,626	9,638		33		33		9,670		1,333	1,333	114	09/01/2042	1 A
31417Y-MC-8	FN MA0354 - RMBS		06/01/2023	Paydown	XXX	1,100	1,100	1,201	1,173		(4)		(4)		1,169		(68)	(68)	22	03/01/2030	1 A
31418A-M9-6	FN MA1283 - RMBS		06/01/2023	Paydown	XXX	564	564	556	556		0		0		556		8	8	8	12/01/2042	1 A
31418D-DS-8	FN MA3712 - RMBS		06/01/2023	Paydown	XXX	36,200	36,200	39,503	40,161		(61)		(61)		40,100		(3,900)	(3,900)	778	06/01/2039	1 A
31418E-E6-3	FN MA4656 - RMBS		06/01/2023	Paydown	XXX	1,480	1,480	1,469	1,469		0		0		1,469		11	11	28	07/01/2052	1 A
31418E-J5-0	FN MA4783 - RMBS		06/01/2023	Paydown	XXX	19,654	19,654	17,895	17,907		34		34		17,941		1,713	1,713	328	10/01/2052	1 A
31418E-KS-8	FN MA4804 - RMBS		06/01/2023	Paydown	XXX	18,535	18,535	16,995	17,005		32		32		17,037		1,498	1,498	315	11/01/2052	1 A
31418Y-BA-3	FN AD9932 - RMBS		06/01/2023	Paydown	XXX	219	219	237	223		(1)		(1)		223		(3)	(3)	5	07/01/2025	1 A
35563P-BC-2	SCRT 2017-2 MA - CMO/RMBS		06/01/2023	Paydown	XXX	2,420	2,420	2,543	2,529		(7)		(7)		2,523		(103)	(103)	30	08/25/2056	1 A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		06/01/2023	Paydown	XXX	4,198	4,198	4,459	4,438		(15)		(15)		4,423		(225)	(225)	61	07/25/2058	1 A
646136-6P-1	NEW JERSEY ST TRANSN TR FD AUTH		06/15/2023	Maturity @ 100.00	XXX	150,000	150,000	150,299	150,040		(40)		(40)		150,000				1,913	06/15/2023	1 F 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						591,275	591,275	590,704	562,642	0	95	0	95	0	592,641	0	(1,366)	(1,366)	9,357	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00138C-AW-0	COREBRIDGE GLOBAL FUNDING AIR CANADA 2013-1 PASS		05/30/2023	Barclays Bank	XXX	82,581	83,000	82,936	82,989		9		9		82,998		(417)	(417)	598	07/07/2023	1 F FE
090089-AA-1	THROUGH TRUST - A	C	05/15/2023	Paydown	XXX	238	238	242	240		0		0		240		(1)	(1)	5	11/15/2026	2 C FE
020002-AZ-4	ALLSTATE CORP		06/15/2023	Maturity @ 100.00	XXX	8,000	8,000	7,984	7,999		1		1		8,000		0	0	126	06/15/2023	1 G FE
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		04/01/2023	Paydown	XXX	481	481	492	416		71		71		486		(5)	(5)	9	04/01/2028	3 B FE
02530B-AA-8	ACAR 222 A - ABS		06/13/2023	Paydown	XXX	19,326	19,326	19,326	19,326		0		0		19,326		0	0	211	02/13/2026	1 A FE
02665U-AA-3	AHAR 2014-SFR2 A - RMBS		06/01/2023	Paydown	XXX	576	576	650	659		(2)		(2)		657		(82)	(82)	10	10/17/2036	1 A FE
037833-CU-2	APPLE INC.		05/10/2023	MILLENNIUM ADVISORS, LLC	XXX	25,505	26,000	25,535	25,889		29		29		25,918		(412)	(412)	373	05/11/2024	1 B FE
056054-AA-7	BX 2019-XL A - CMBS		04/15/2023	Paydown	XXX	9,846	9,846	9,847	9,891		40		40		9,931		(85)	(85)	185	10/15/2036	1 A
05949A-HA-1	CMO/RMBS		06/01/2023	Paydown	XXX	166	166	154	155		1		1		157		10	10	3	06/25/2034	1 A FM
06051G-HQ-5	BANK OF AMERICA CORP		05/09/2023	MARKETTX	XXX	232,078	250,000	270,859	265,864		(869)		(869)		264,995		(32,918)	(32,918)	7,562	02/07/2030	1 G FE
07384M-YS-5	BSARM 2003-7 3A - CMO/RMBS		06/01/2023	Paydown	XXX	31	31	30	30		0		0		30		1	1	0	10/25/2033	1 A FM
11043H-AA-6	TRUST 2018 1A	C	06/20/2023	Paydown	XXX	349	349	349	349		0		0		349		0	0	7	03/20/2033	2 A FE
11134L-AF-6	BROADCOM CORP		05/30/2023	Barclays Bank	XXX	118,309	120,000	129,682	122,769		(1,312)		(1,312)		121,457		(3,147)	(3,147)	3,818	01/15/2024	2 C FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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
										Forei	g	n	Disposal Date	Name of Purchaser							
12327A-AA-6	BJETS 2022-1 A - ABS		06/15/2023	Paydown	XXX	6,496	6,496	6,301	6,314		9		9	9	6,323		173	173	114	06/15/2037	1.G FE
12511J-AB-1	COG 221 A2 - ABS		06/14/2023	Paydown	XXX	18,245	18,245	18,245	18,250		(1)		(1)	(1)	18,250		(5)	(5)	298	07/16/2029	1.A FE
12626G-AF-0	COMM 2013-LC13 A5 - CMBS		06/01/2023	Paydown	XXX	89,281	89,281	97,268	90,971		(1,131)		(1,131)	(1,131)	89,841		(559)	(559)	1,775	08/10/2046	1.A
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS		06/01/2023	Paydown	XXX	5,424	5,424	5,615	5,623		(12)		(12)	(12)	5,611		(187)	(187)	58	07/25/2028	1.A
126650-AW-0	CVSPAS NOTES CTF - CMBS		06/10/2023	Paydown	XXX	5,282	5,282	5,435	5,396		(16)		(16)	(16)	5,380		(98)	(98)	117	01/11/2027	2.B
14687J-AE-9	CRVNA 2021-P3 A3 - ABS		06/10/2023	Paydown	XXX	5,446	5,446	5,443	5,444		0		0	0	5,445		1	1	19	11/10/2026	1.A FE
172967-WT-5	CITIGROUP INC		06/29/2023	Montgomery	XXX	532,895	543,000	543,000	543,000				0	0	543,000		(10,105)	(10,105)	2,809	10/30/2024	1.G FE
17307G-EB-0	CMLT1 2004-HYB2 1A - CMO/RMBS		06/01/2023	Paydown	XXX	334	334	318	324		3		3	3	327		6	6	6	03/25/2034	1.A FM
17307G-MC-9	CMLT1 2004-HYB4 AA - CMO/RMBS		06/25/2023	Paydown	XXX	107	107	89	97		0		0	0	97		10	10	2	12/26/2034	1.A FM
22550L-2D-2	BRANCH		05/05/2023	Maturity @ 100.00	XXX	250,000	250,000	249,435	249,933		67		67	67	250,000		0	0	1,250	05/05/2023	1.G FE
233046-AN-1	DNKN 211 A21 - RMBS		05/20/2023	Paydown	XXX	725	725	725	725		0		0	0	725		0	0	7	11/20/2051	2.B FE
23344G-AC-5	DTAOT 2021-1 B - ABS		05/15/2023	Paydown	XXX	27,814	27,814	27,721	27,796		15		15	15	27,811		4	4	64	09/15/2025	1.A FE
23344Q-AB-5	DTAOT 2021-3 B - ABS		06/15/2023	Paydown	XXX	36,373	36,373	36,373	36,373		0		0	0	36,373		0	0	102	11/17/2025	1.A FE
23345G-AA-8	DTE 2022A A1 - ABS		06/01/2023	Paydown	XXX	14,086	14,086	14,084	14,086		(1)		(1)	(1)	14,085		1	1	186	12/01/2027	1.A FE
24703T-AA-4	DELL INTERNATIONAL LLC		04/17/2023	Call @ 100.00	XXX	7,000	7,000	7,590	7,052		(52)		(52)	(52)	7,000		0	0	129	06/15/2023	2.B FE
25746U-DH-9	DOMINION ENERGY INC		05/31/2023	MIZUHO SECURITIES FIXED	XXX	103,968	104,000	104,000	104,000				0	0	104,000		(32)	(32)	2,609	09/15/2023	2.B FE
262104-AD-4	DRIVE 2021-2 B - ABS		06/15/2023	Paydown	XXX	94,417	94,417	94,415	94,417		0		0	0	94,417		0	0	226	12/15/2025	1.A FE
29364W-BK-3	ENTERGY LOUISIANA LLC		05/10/2023	GOLDMAN	XXX	123,362	130,000	129,805	129,886		23		23	23	129,909		(6,547)	(6,547)	758	10/01/2024	1.F FE
30040W-AG-3	EVERSOURCE ENERGY INC		05/31/2023	US BANCORP INVESTMENTS	XXX	218,834	221,000	239,721	226,911		(2,964)		(2,964)	(2,964)	223,947		(5,113)	(5,113)	4,222	12/01/2023	2.A FE
30166Q-AC-3	EART 2022-2 A3 - ABS		06/15/2023	Paydown	XXX	22,069	22,069	22,068	22,069		0		0	0	22,069		0	0	251	11/17/2025	1.A FE
30291K-AQ-3	FREMF 2013-K30 C - CMBS		05/25/2023	Paydown	XXX	60,000	60,000	57,394	59,631		152		152	152	59,782		218	218	890	06/25/2045	1.A
302966-AH-9	FRESB 2018-SB56 A5H - CMBS		06/01/2023	Paydown	XXX	221	221	222	240		6		6	6	247		(25)	(25)	3	09/25/2038	1.B
30298B-AE-3	FRESB 2019-SB63 A5H - CMBS		06/01/2023	Paydown	XXX	7,699	7,699	7,735	8,252		222		222	222	8,474		(776)	(776)	97	02/25/2039	1.B
30298L-AB-7	FRESB 2019-SB65 A5H - CMBS		06/01/2023	Paydown	XXX	2,906	2,906	2,909	2,909		(2)		(2)	(2)	2,907		(1)	(1)	30	05/25/2039	1.B
30298W-AE-7	FRESB 2019-SB68 A5H - CMBS		06/01/2023	Paydown	XXX	526	526	529	562		12		12	12	574		(48)	(48)	5	08/25/2039	1.B
30309L-AG-3	FRESB 2019-SB61 A5H - CMBS		06/01/2023	Paydown	XXX	1,341	1,341	1,348	1,454		38		38	38	1,492		(150)	(150)	16	02/25/2039	1.B
316773-CZ-1	FIFTH THIRD BANCORP		05/05/2023	Maturity @ 100.00	XXX	150,000	150,000	153,795	150,474		(474)		(474)	(474)	150,000		0	0	1,219	05/05/2023	2.A FE
33767J-AA-0	FKH 2020-SFR2 A - RMBS		06/01/2023	Paydown	XXX	409	409	409	409		0		0	0	409		0	0	2	10/19/2037	1.A FE
36263D-AA-5	GCAR 214 A - ABS		06/15/2023	Paydown	XXX	14,011	14,011	14,010	14,011		0		0	0	14,011		0	0	49	06/16/2025	1.A FE
36263L-AC-3	GCAR 213 B - ABS		06/15/2023	Paydown	XXX	22,306	22,306	22,304	22,311		(2)		(2)	(2)	22,309		(3)	(3)	75	11/17/2025	1.A FE
37045X-CV-6	GENERAL MOTORS FINANCIAL COMPANY INC		06/20/2023	Morgan Stanley	XXX	114,050	120,000	128,468	124,474		(1,013)		(1,013)	(1,013)	123,460		(9,410)	(9,410)	2,861	02/26/2025	2.B FE
38218Q-AA-8	GOODG 2017-2 A - ABS		06/15/2023	Paydown	XXX	1,120	1,120	1,120	1,141		(2)		(2)	(2)	1,139		(19)	(19)	19	10/15/2053	1.A FE
42770W-AA-7	HERO 2016-2 A - ABS		06/20/2023	Paydown	XXX	276	276	284	283		(1)		(1)	(1)	282		(6)	(6)	5	09/20/2041	1.A FE
42770X-AA-5	HERO 163A A1 - ABS		06/20/2023	Paydown	XXX	351	351	353	353		(1)		(1)	(1)	352		(1)	(1)	6	09/20/2042	1.A FE
42771A-AB-2	HERO 2017-3 A2 - ABS		06/20/2023	Paydown	XXX	670	670	686	694		(4)		(4)	(4)	691		(21)	(21)	14	09/21/2048	1.A FE
42824C-BJ-7	HEWLETT PACKARD ENTERPRISE CO		05/30/2023	GOLDMAN	XXX	99,597	103,000	102,879	102,959		13		13	13	102,973		(3,376)	(3,376)	996	04/01/2024	2.B FE
45378Y-AA-2	IPT 2018-INDP A - CMBS		06/15/2023	Montgomery	XXX	93,617	100,000	99,997	99,942		(6)		(6)	(6)	99,935		(6,318)	(6,318)	2,080	07/10/2035	1.A
45660L-AN-9	MASTR 2003-IP2 1A1 - CMO/RMBS		06/01/2023	Paydown	XXX	94	94	84	88		0		0	0	88		6	6	2	12/25/2034	1.A FM
485170-AV-6	KANSAS CITY SOUTHERN		05/15/2023	Maturity @ 100.00	XXX	135,000	135,000	137,730	135,102		(102)		(102)	(102)	135,000		0	0	2,025	05/15/2023	2.A FE
50116Y-AC-5	KCOT 2020-2 A3 - ABS		05/30/2023	Various	XXX	56,818	57,496	57,494	57,494		1		1	1	57,494		(676)	(676)	149	10/15/2024	1.A FE
53079E-BE-3	LIBERTY MUTUAL GROUP INC		06/15/2023	Maturity @ 100.00	XXX	15,000	15,000	15,383	15,027		(27)		(27)	(27)	15,000		0	0	319	06/15/2023	2.B FE
53944Y-AN-3	LLOYDS BANKING GROUP PLC		05/11/2023	Call @ 100.00	XXX	270,000	270,000	270,000	270,000		0		0	0	270,000		0	0	938	05/11/2024	1.G FE
55265K-2N-8	MARM 2004-13 3A7 - CMO/RMBS		06/22/2023	Various	XXX	4,598	5,346	5,597	5,546		(19)		(19)	(19)	5,528		(930)	(930)	166	12/25/2033	1.A FM
576433-UM-6	MLCC MLCC 2003-F A1 - CMO/RMBS		06/01/2023	Paydown	XXX	55	55	54	54		0		0	0	54		0	0	1	11/21/2034	1.A FM
589929-2M-9	MLCC 2004-B A1 - CMO/RMBS		06/25/2023	Paydown	XXX	324	324	314	320		0		0	0	320		4	4	7	10/25/2028	1.A FM
59020U-BU-8	METROPOLITAN LIFE GLOBAL FUNDING I		06/25/2023	Paydown	XXX	1,031	1,031	985	1,043		3		3	3	1,047		(16)	(16)	23	05/25/2029	1.G FM
59217G-EH-8	MITSUBISHI UFJ FINANCIAL GROUP INC		06/08/2023	Maturity @ 100.00	XXX	150,000	150,000	149,783	149,968		32		32	32	150,000		0	0	675	06/08/2023	1.D FE
606822-CH-5	MOODY'S CORP		04/18/2023	CHASE SECURITIES INC	XXX	197,898	200,000	200,000	200,000		0		0	0	200,000		(2,102)	(2,102)	7,182	07/18/2025	1.G FE
615369-AC-9	NAVSL 2021-A A - ABS		06/29/2023	Various	XXX	102,752	103,000	115,455	106,754		(2,051)		(2,051)	(2,051)	104,703		(1,952)	(1,952)	4,303	02/15/2024	2.A FE
63942B-AA-2	NAROT 2020-B A4 - ABS		06/15/2023	Paydown	XXX	4,265	4,265	4,269	4,271		0		0	0	4,270		(6)	(6)	15	05/15/2069	1.A FE
65479C-AE-8	NAROT 2020-B A4 - ABS		04/27/2023	MIZUHO SECURITIES FIXED	XXX	149,366	153,000	152,990	153,009		(3)		(3)	(3)	153,006		(3,639)	(3,639)	401	02/16/2027	1.A FE
67077M-AV-0	NUTRIEN LTD		05/13/2023	Maturity @ 100.00	XXX	75,000	75,000	77,368	75,396		(396)		(396)	(396)	75,000		0	0	713	05/13/2023	2.B FE

E05.3

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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
693342-AA-5	PCG 2022-A A1 - ABS		06/01/2023	Paydown	XXX	7,224	7,224	7,223	7,225		(1)		(1)		7,224		0	0	130	07/01/2032	1.A FE
697020-AA-5	PSTAT 2021-2 A1 - CDO	C	05/22/2023	Paydown	XXX	9,555	9,555	9,447	9,447		15		15		9,462		94	94	270	05/20/2029	1.A FE
723787-AU-1	PIONEER NATURAL RESOURCES CO.		05/15/2023	Maturity @ 100.00	XXX	99,000	99,000	98,994	98,999		1		1		99,000		0	0	272	05/15/2023	2.A FE
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE LP		05/11/2023	GOLDMAN	XXX	24,725	25,000	27,923	26,814		(258)		(258)		26,556		(1,831)	(1,831)	678	10/15/2025	2.C FE
74333H-AA-3	PROG 2021-SFR6 A - RMBS		06/01/2023	Paydown	XXX	552	552	552	552		0		0		552		0	0	4	07/19/2038	1.A FE
78413H-AA-7	SES SA	C	04/04/2023	Maturity @ 100.00	XXX	5,000	5,000	5,034	5,001		(1)		(1)		5,000		0	0	90	04/04/2023	2.C FE
81744F-FJ-1	SEMT 2004-11 A1 - CMO/RMBS		06/20/2023	Paydown	XXX	1,454	1,454	1,377	1,462		6		6		1,468		(15)	(15)	34	12/20/2034	1.F FM
824348-AV-8	SHERWIN-WILLIAMS CO.		04/11/2023	MILLENNIUM ADVISORS, LLC	XXX	7,823	8,000	7,988	7,997		1		1		7,998		(175)	(175)	92	06/01/2024	2.B FE
83405N-AA-4	SOFI 21B AFX - ABS		06/15/2023	Paydown	XXX	5,319	5,319	5,318	5,318		0		0		5,318		1	1	25	02/15/2047	1.A FE
83405Y-AA-0	SOFI 2021-A AFX - ABS		06/15/2023	Paydown	XXX	3,894	3,894	3,893	3,893		0		0		3,893		1	1	17	08/17/2043	1.A FE
85236K-AD-4	SIDC 201 A2 - ABS		05/18/2023	TORONTO DOMINION SECURITIES (USA) INC	XXX	81,752	90,000	90,683	90,406		(47)		(47)		90,359		(8,606)	(8,606)	696	08/25/2045	1.G FE
857477-AL-7	STATE STREET CORP		05/15/2023	Maturity @ 100.00	XXX	6,000	6,000	5,990	6,000		0		0		6,000		0	0	93	05/15/2023	1.G FE
86212V-AD-6	STR 2018-1 A1 - ABS		06/20/2023	Paydown	XXX	300	300	314	307		(2)		(2)		306		(6)	(6)	5	10/20/2048	1.A FE
86359L-AA-7	SAMI 2003-AR4 A1 - CMO/RMBS		06/19/2023	Paydown	XXX	348	348	334	339		0		0		340		8	8	7	01/19/2034	1.A FM
87342R-AG-9	BELL 2021-1 A21 - RMBS		05/25/2023	Paydown	XXX	363	363	363	363		0		0		363		0	0	4	08/25/2051	2.B FE
874054-AE-9	TAKE-TWO INTERACTIVE SOFTWARE INC		06/05/2023	Not Available	XXX	19,681	20,000	19,991	19,994		2		2		19,996		(315)	(315)	453	03/28/2024	2.B FE
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-UNITED AIRLINES 2014-1		04/15/2023	Paydown	XXX	3,477	3,477	3,517	3,513		(2)		(2)		3,511		(34)	(34)	102	04/15/2029	1.G FE
90932P-AA-6	PASS THROUGH TRUS		04/11/2023	Paydown	XXX	805	805	812	809		0		0		808		(3)	(3)	16	10/11/2027	2.A FE
92868K-AC-7	VALET 2021-1 A3 - ABS		06/20/2023	Paydown	XXX	1,388	1,388	1,388	1,388		0		0		1,388		0	0	7	06/22/2026	1.A FE
92888E-AC-7	VFET 201 A3 - ABS		06/15/2023	Paydown	XXX	53,929	53,929	53,929	53,999		(25)		(25)		53,974		(45)	(45)	114	10/15/2024	1.A FE
92938C-AD-9	WFRBS 2013-C15 A4 - CMBS		06/01/2023	Paydown	XXX	65,266	65,266	64,402	64,508		401		401		64,909		357	357	1,128	08/17/2046	1.A FE
95000U-2G-7	WELLS FARGO & CO.		05/19/2023	MARKETX	XXX	318,529	370,000	354,368	355,644		628		628		356,272		(37,742)	(37,742)	6,007	10/30/2030	2.A FE
95000U-2R-3	WELLS FARGO & CO.		06/02/2023	Call @ 100.00	XXX	153,000	153,000	153,000	153,000		0		0		153,000		0	0	1,265	06/02/2024	2.A FE
96042Q-AG-5	WLAKE 203 B - ABS		04/17/2023	Paydown	XXX	4,504	4,504	4,523	4,507		(2)		(2)		4,504		0	0	12	11/17/2025	1.A FE
98163L-AC-4	WOART 2021-B A3 - ABS		06/15/2023	Paydown	XXX	25,109	25,109	25,106	25,108		0		0		25,108		1	1	44	06/15/2026	1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,689,945	4,813,122	4,884,195	4,836,007	71	(9,068)	0	(8,996)	0	4,827,010	0	(137,066)	(137,066)	64,759	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						14,015,989	14,474,544	14,248,119	7,431,001	71	9,664	0	9,735	0	14,221,198	0	(205,208)	(205,208)	147,869	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						14,015,989	14,474,544	14,248,119	7,431,001	71	9,664	0	9,735	0	14,221,198	0	(205,208)	(205,208)	147,869	XXX	XXX
6009999999 Totals						14,015,989	XXX	14,248,119	7,431,001	71	9,664	0	9,735	0	14,221,198	0	(205,208)	(205,208)	147,869	XXX	XXX

E05.4

STATEMENT AS OF JUNE 30, 2023 OF THE Health Alliance Plan of Michigan

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

