



5 2 6 1 5 2 0 2 3 2 0 1 0 0 1 0 2

HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
UPPER PENINSULA HEALTH PLAN, LLC

NAIC Group Code 4734 4734 NAIC Company Code 52615 Employer's ID Number 46-0927995
(Current) (Prior)

Organized under the Laws of MI State of Domicile or Port of Entry MI
Country of Domicile US
Licensed as business type: Health Maintenance Organization Is HMO Federally Qualified? NO
Incorporated/Organized 10/23/1997 Commenced Business 08/01/1998
Statutory Home Office 853 W. Washington St. Marquette, MI, US 49855
Main Administrative Office 853 W. Washington St. Marquette, MI, US 49855
906-225-7500
(Telephone Number)
Mail Address 853 W. Washington St. Marquette, MI, US 49855
Primary Location of Books and Records 853 W. Washington St. Marquette, MI, US 49855
906-225-7500
(Telephone Number)
Internet Website Address uphp.com
Statutory Statement Contact Jaime Susan Houghton 906-225-7491
(Telephone Number)
jhoughton@uphp.com 906-225-8687
(E-Mail Address) (Fax Number)

OFFICERS

Melissa Ann Holmquist, President Melanie Lyn Bicigo, Chief Operating Officer
Jaime Susan Houghton, Chief Financial Officer Johanna Marie Novak, Secretary

DIRECTORS OR TRUSTEES

Michelle Marie Tavernier Kevin Russell Kalchik
Charles Edward Nelson Robert Conrad Deese
Andrew Joseph Bertapelle Robert Vincent Vairo
Hunter Kyle Nostrant Garfield Harold Atchison
Rebecca Dianne Faucette

State of Michigan
County of Marquette SS

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

x Melissa Ann Holmquist CEO
x Jaime Susan Houghton CFO
x Melanie Lyn Bicigo COO

Subscribed and sworn to before me
this 7th day of August

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

x

**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.....	38,159,891		38,159,891	41,562,134
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....	10,235,706		10,235,706	10,357,721
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 56,992,406), cash equivalents (\$ 1,482,915) and short-term investments (\$ 9,854,312).....	68,329,633		68,329,633	57,787,804
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....	106		106	887
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	116,725,336		116,725,336	109,708,546
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	380,108		380,108	352,934
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	538,851		538,851	5,664,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$ 975,592) and contracts subject to redetermination (\$ ).....	975,592		975,592	1,671,998
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....	14,670,385		14,670,385	15,767,693
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	369,701	13,200	356,501	328,160
21. Furniture and equipment, including health care delivery assets (\$ ).....	124,756	124,756	-	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	13,331		13,331	24,991
24. Health care (\$ 1,095) and other amounts receivable.....	6,276,077	6,274,982	1,095	
25. Aggregate write-ins for other-than-invested assets.....	10,741,406	892,484	9,848,922	7,195,899
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	150,815,543	7,305,422	143,510,121	140,714,884
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	150,815,543	7,305,422	143,510,121	140,714,884
<b>Details of Write-Ins</b>				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Prepays.....	839,072	839,072	-	
2502. Vehicles.....	53,412	53,412	-	
2503. IPA Tax receivable.....	9,848,902		9,848,902	7,193,073
2598. Summary of remaining write-ins for Line 25 from overflow page.....	20		20	2,826
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	10,741,406	892,484	9,848,922	7,195,899

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	34,678,489		34,678,489	34,042,800
2. Accrued medical incentive pool and bonus amounts	4,218,118		4,218,118	2,110,567
3. Unpaid claims adjustment expenses	346,486		346,486	346,486
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	4,584,501		4,584,501	3,416,350
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	7,902,285		7,902,285	
9. General expenses due or accrued	12,015,605		12,015,605	9,555,914
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	412,355		412,355	628,172
13. Remittances and items not allocated				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
15. Amounts due to parent, subsidiaries and affiliates	1,215,548		1,215,548	1,182,942
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$ ) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	16,081,070		16,081,070	16,914,275
23. Aggregate write-ins for other liabilities (including \$ current)				
24. Total liabilities (Lines 1 to 23)	81,454,457		81,454,457	68,197,506
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	3,427,727	3,427,727
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	58,627,937	69,089,651
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ )	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$ )	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	62,055,664	72,517,378
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	143,510,121	140,714,884
<b>Details of Write-Ins</b>				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months.....	XXX	356,712	346,572	699,776
2. Net premium income (including \$ non-health premium income).....	XXX	175,595,238	165,065,682	341,066,314
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue.....	XXX			
6. Aggregate write-ins for other health care related revenues.....	XXX	17,050,885	15,264,809	29,662,072
7. Aggregate write-ins for other non-health revenues.....	XXX			139,922
8. Total revenues (Lines 2 to 7).....	XXX	192,646,123	180,330,491	370,868,308
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits.....		75,383,709	77,876,038	154,987,340
10. Other professional services.....		15,182,948	14,273,971	29,173,558
11. Outside referrals.....		9,621,837	10,487,957	14,953,594
12. Emergency room and out-of-area.....		13,264,164	10,864,612	30,531,083
13. Prescription drugs.....		35,671,324	29,877,858	61,936,752
14. Aggregate write-ins for other hospital and medical.....		142,685	138,629	279,910
15. Incentive pool, withhold adjustments and bonus amounts.....		3,382,946	2,687,303	5,956,419
16. Subtotal (Lines 9 to 15).....		152,649,613	146,206,368	297,818,656
<b>Less:</b>				
17. Net reinsurance recoveries.....		489,278		402,718
18. Total hospital and medical (Lines 16 minus 17).....		152,160,335	146,206,368	297,415,938
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$2,266,835 cost containment expenses.....		3,876,296	3,327,599	7,331,863
21. General administrative expenses.....		24,645,570	22,186,470	43,942,195
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....		180,682,201	171,720,437	348,689,996
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	11,963,922	8,610,054	22,178,312
25. Net investment income earned.....		2,217,804	510,087	1,983,445
26. Net realized capital gains (losses) less capital gains tax of \$.....			175	(65,299)
27. Net investment gains (losses) (Lines 25 plus 26).....		2,217,804	510,262	1,918,146
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )].....				
29. Aggregate write-ins for other income or expenses.....				
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	14,181,726	9,120,316	24,096,458
31. Federal and foreign income taxes incurred.....	XXX			
32. Net income (loss) (Lines 30 minus 31).....	XXX	14,181,726	9,120,316	24,096,458
<b>Details of Write-Ins</b>				
0601. Miscellaneous Revenue.....	XXX	8,910	5,459	16,576
0602. IPA Tax Revenue.....	XXX	17,041,975	15,259,350	29,645,496
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	17,050,885	15,264,809	29,662,072
0701. Gain/Loss on Asset Disposal.....	XXX			(2,736)
0702. Tiff Revenue.....	XXX			142,658
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX			139,922
1401. UPHIE Expenses.....		142,685	138,629	279,910
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		142,685	138,629	279,910
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....				

**STATEMENT OF REVENUE AND EXPENSES (CONTINUED)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	72,517,378	59,747,073	59,747,073
34. Net income or (loss) from Line 32.....	14,181,726	9,120,316	24,096,458
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	156,560	(623,818)	(1,326,153)
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	-		
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	(24,800,000)	(10,000,000)	(10,000,000)
48. Net change in capital and surplus (Lines 34 to 47).....	(10,461,714)	(1,503,502)	12,770,305
49. Capital and surplus end of reporting period (Line 33 plus 48).....	62,055,664	58,243,571	72,517,378
<b>Details of Write-Ins</b>			
4701. Distribution of Equity.....	(24,800,000)	(10,000,000)	(10,000,000)
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....	(24,800,000)	(10,000,000)	(10,000,000)

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	190,487,892	161,003,855	329,598,590
2. Net investment income.....	2,250,238	617,978	2,166,418
3. Miscellaneous income.....	17,050,885	15,264,809	29,801,993
4. Total (Lines 1 to 3).....	209,789,015	176,886,642	361,567,001
5. Benefit and loss related payments.....	149,026,984	143,556,197	296,692,430
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	25,798,072	26,812,844	50,842,122
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	174,825,056	170,369,041	347,534,552
11. Net cash from operations (Line 4 minus Line 10).....	34,963,959	6,517,601	14,032,449
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,897,000	11,847,000	17,318,113
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	40,772	4,446	42,849
12.7 Miscellaneous proceeds.....	781	122,015	10,922
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	5,938,553	11,973,461	17,371,884
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,432,350	25,573,962	37,993,247
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	40,772	21,802	42,849
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,473,122	25,595,764	38,036,096
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	3,465,431	(13,622,303)	(20,664,212)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	-		
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(27,887,561)	(10,128,139)	(9,767,466)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(27,887,561)	(10,128,139)	(9,767,466)
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	10,541,829	(17,232,841)	(16,399,229)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	57,787,804	74,187,033	74,187,033
19.2 End of period (Line 18 plus Line 19.1).....	68,329,633	56,954,192	57,787,804

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. ....			
---------------	--	--	--

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
<b>Total Members at end of:</b>														
1. Prior Year.....	59,308							5,484	53,824					
2. First Quarter.....	59,234							4,681	54,553					
3. Second Quarter.....	60,075							4,893	55,182					
4. Third Quarter.....														
5. Current Year.....														
6. Current Year Member Months.....	356,712							28,917	327,795					
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician.....	167,942							22,869	145,073					
8. Non-Physician.....	162,746							29,099	133,647					
9. Total.....	330,688							51,968	278,720					
10. Hospital Patient Days Incurred.....	10,160							3,066	7,094					
11. Number of Inpatient Admissions.....	2,219							521	1,698					
12. Health Premiums Written (a).....	175,969,786							61,803,099	114,166,687					
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	175,969,786							61,803,099	114,166,687					
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	149,025,895							53,779,016	95,246,879					
18. Amount Incurred for Provision of Health Care Services.....	152,649,613							53,296,622	99,352,991					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$36,797,590

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (REPORTED AND UNREPORTED)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 – Aggregate accounts not individually listed-uncovered	9,838,167	146,741	9,464	1,182	2,857	9,998,411
0499999 – Subtotals	9,838,167	146,741	9,464	1,182	2,857	9,998,411
0599999 – Unreported claims and other claim reserves						24,594,204
0699999 – Total amounts withheld						85,874
0799999 – Total claims unpaid						34,678,489
0899999 – Accrued medical incentive pool and bonus amounts						4,218,118



**UNDERWRITING AND INVESTMENT EXHIBIT**

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical) individual.....						
2. Comprehensive (hospital and medical) group.....						
3. Medicare Supplement.....						
4. Dental only.....						
5. Vision only.....						
6. Federal Employees Health Benefits Plan.....						
7. Title XVIII – Medicare.....	15,443,472	38,335,540	407,086	14,264,392	15,850,558	15,697,636
8. Title XIX – Medicaid.....	16,026,950	77,944,534	685,196	19,321,815	16,712,146	18,345,167
9. Credit A&H.....						
10. Disability income.....						
11. Long-term care.....						
12. Other health.....						
13. Health subtotal (Lines 1 to 12).....	31,470,422	116,280,074	1,092,282	33,586,207	32,562,704	34,042,803
14. Health care receivables (a).....			2,317,047	3,957,934	2,317,047	6,666,188
15. Other non-health.....						
16. Medical incentive pools and bonus amounts.....	1,168,466	106,929	20,200	4,197,918	1,188,666	2,110,567
17. Totals (Lines 13-14+15+16).....	32,638,888	116,387,003	(1,204,565)	33,826,191	31,434,323	29,487,182

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

**Notes to the Financial Statements**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

The accompanying statutory financial statements of Upper Peninsula Health Plan, LLC (the "Company") have been prepared in conformity with 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 and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP").

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

	SSAP #	F/S Page	F/S Line #	06/30/2023	12/31/2022
<b>Net Income</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 14,181,726	\$ 24,096,458
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 14,181,726	\$ 24,096,458
<b>Surplus</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 62,055,664	\$ 72,517,378
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 62,055,664	\$ 72,517,378

**B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes**

**C. Accounting Policy**

- (1) Short-term investments - No Significant Changes
- (2) Bonds, Mandatory Convertible Securities & SVO-Identified investments  
The Company does not have any mandatory convertible securities or SVO identified investments.
- (3) Common stocks - None
- (4) Preferred stocks - None
- (5) Mortgage loans - None
- (6) Loan-backed securities - None
- (7) Investments in subsidiaries, controlled and affiliated entities - None
- (8) Investments in joint ventures, partnerships and limited liability companies - None
- (9) Derivatives - None
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

**D. Going Concern**

There are no conditions or events that would prevent the Company to continue as a going concern.

**2. Accounting Changes and Corrections of Errors - None**

**3. Business Combinations and Goodwill - None**

**4. Discontinued Operations - None**

**5. Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - None
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Loan-Backed Securities - None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None

**Notes to the Financial Statements**

**5. Investments (Continued)**

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Low-Income Housing Tax Credits (LIHTC) - None
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset type - None

**6. Joint Ventures, Partnerships and Limited Liability Companies - None**

**7. Investment Income - No Significant Changes**

**8. Derivative Instruments - None**

**9. Income Taxes - None**

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes**

**11. Debt - None**

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None**

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - None**

**14. Liabilities, Contingencies and Assessments - No Significant Changes**

**15. Leases - None**

**16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None**

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None**

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

A. ASO Plans

The gain (loss) from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans were as follows during 2023:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses .....	\$ 11,769	\$	\$ 11,769
b. Total net other income or expenses (including interest paid to or received from plans) .....			
c. Net gain or (loss) from operations (a+b) .....	<u>\$ 11,769</u>	<u>\$</u>	<u>\$ 11,769</u>
d. Total claim payment volume .....	29,381,802		29,381,802

B. ASC Plans - None

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - No Significant Changes

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None**

**20. Fair Value Measurements**

A. Fair Value Measurement

In general, the Level 1 fair values are established from quoted (unadjusted) market prices in active markets for identical assets and liabilities that the Company has the ability to access.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents .....	\$ 1,482,915	\$	\$	\$	\$ 1,482,915
Total assets at fair value/NAV .....	<u>\$ 1,482,915</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,482,915</u>
b. Liabilities at fair value					
Total liabilities at fair value .....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) The Company's policy for determining transfers between levels are recognized and determined at the end of the reporting period.

(4) As of June 30, 2023, the reported fair value of the reporting entity's investments in Level 3, NAIC designated 6, residential mortgage-backed securities was \$0.

**Notes to the Financial Statements**

**20. Fair Value Measurements (Continued)**

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 37,450,006	\$ 38,159,890	\$ 37,450,006	\$ -	\$ -	\$ -	\$ -
Short Term Investments	9,837,089	9,854,312	9,837,089	-	-	-	-
Cash Equivalents	1,482,915	1,482,915	1,482,915	-	-	-	-

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

**21. Other Items - None**

**22. Events Subsequent - No Significant Changes**

**23. Reinsurance - No Significant Changes**

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A. Method Used to Estimate - No Significant Changes

B. Method Used to Record - No Significant Changes

C. Amount and Percent of Net Retrospective Premiums - No Significant Changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

**25. Change in Incurred Claims and Claim Adjustment Expenses**

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2022 were \$34,042,803 for unpaid claims. As of June 30, 2023, \$31,470,422 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Claims expense reserves remaining for prior years are now \$1,092,282 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a favorable prior year development of \$1,480,099 during 2023 for the year ended December 31, 2022. Original estimates are increased or decreased as additional information becomes know regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - None

**26. Intercompany Pooling Arrangements - None**

**27. Structured Settlements - None**

**28. Health Care Receivables**

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
06/30/2023	\$ 6,276,077	\$ -	\$ -	\$ -	\$ 2,253,521
03/31/2023	6,521,752	-	-	-	2,195,794
12/31/2022	6,666,188	-	-	-	2,131,948
09/30/2022	5,408,770	-	-	-	-
06/30/2022	5,266,560	-	-	-	1,945,898
03/31/2022	5,392,550	-	-	-	1,666,880
12/31/2021	5,267,618	-	-	-	5,336,642
09/30/2021	4,860,959	-	-	-	1,889,172
06/30/2021	5,408,677	-	-	-	1,914,151
03/31/2021	5,660,460	-	-	-	-
12/31/2020	3,782,502	-	-	-	1,951,750
09/30/2020	3,366,839	-	-	1,918,480	-

B. Risk-Sharing Receivables - None

**29. Participating Policies - None**

**30. Premium Deficiency Reserves**

- Liability carried for premium deficiency reserves: \$-
- Date of the most recent evaluation of this liability: 06/30/2023
- Was anticipated investment income utilized in the calculation? NO

**31. Anticipated Salvage and Subrogation - None**

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 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?..... 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  
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?..... 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
- 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..... 0001411494
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... 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?..... NO  
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..... 12/31/2020
- 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..... 12/31/2020
- 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)..... 02/24/2022
- 6.4 By what department or departments?  
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?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... 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?..... 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
- 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 affiliates primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Apollo Capital Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Credit Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Investment Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Global Securities, LLC	New York, NY	NO	NO	NO	YES
Apollo Senior Floating Rate Fund, Inc.	New York, NY	NO	NO	NO	YES
Apollo Tactical Income Fund, Inc.	New York, NY	NO	NO	NO	YES
MidCap Financial Investment Corporation	New York, NY	NO	NO	NO	YES
Apollo Capital Credit Advisor, LLC	Wilmington, DE	NO	NO	NO	YES
Aris Management, LLC	Wilmington, DE	NO	NO	NO	YES
Apollo Commercial Real Estate Finance, Inc.	New York, NY	NO	NO	NO	YES
Apollo Real Estate Fund Advisor, LLC	Wilmington, DE	NO	NO	NO	YES
Griffin Capital Securities, LLC	Wilmington, DE	NO	NO	NO	YES
Apollo Diversified Real Estate Fund	Wilmington, DE	NO	NO	NO	YES
Apollo Diversified Credit Fund	Wilmington, DE	NO	NO	NO	YES
Athene Securities, LLC	West De Moines, IA	NO	NO	NO	YES

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

- 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.....
- (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? ..... 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? ..... 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.....

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 13,331.....

**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.) ..... NO.....

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... NO.....

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... NO.....

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
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 ..... \$.....

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$.....

16.3 Total payable for securities lending reported on the liability page ..... \$.....

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.....

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

1	2
Name of Custodian(s)	Custodian Address
Wells Fargo Institutional Trust Services.....	666 Walnut Street, Des Moines, IA 50309.....
Principal Trust Company.....	510 N. Valley Mills Drive, Suite 400, Waco TX 76710-6075.....

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

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

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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"]

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

1 Name of Firm or Individual	2 Affiliation
Jaime Houghton, CFO	I
Melissa Holmquist, CEO	I

- 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? ..... 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? ..... NO

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... YES
- 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? ..... NO

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? ..... NO

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? ..... NO

**GENERAL INTERROGATORIES**

**PART 2 – HEALTH**

- 1. Operating Percentages:
  - 1.1 A&H loss percent ..... 87.900 %
  - 1.2 A&H cost containment percent ..... 1.300 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 15.000 %
- 2.1 Do you act as a custodian for health savings accounts? ..... NO .....
- 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? ..... NO .....
- 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? ..... NO .....
- 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? ..... NO .....



**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

**NONE**

**SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

		Direct Business Only									
States, Etc.		1	2	3	4	5	6	7	8	9	10
		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								
2.	Alaska	AK	N								
3.	Arizona	AZ	N								
4.	Arkansas	AR	N								
5.	California	CA	N								
6.	Colorado	CO	N								
7.	Connecticut	CT	N								
8.	Delaware	DE	N								
9.	District of Columbia	DC	N								
10.	Florida	FL	N								
11.	Georgia	GA	N								
12.	Hawaii	HI	N								
13.	Idaho	ID	N								
14.	Illinois	IL	N								
15.	Indiana	IN	N								
16.	Iowa	IA	N								
17.	Kansas	KS	N								
18.	Kentucky	KY	N								
19.	Louisiana	LA	N								
20.	Maine	ME	N								
21.	Maryland	MD	N								
22.	Massachusetts	MA	N								
23.	Michigan	MI	L	61,803,099	114,166,687					175,969,786	
24.	Minnesota	MN	N								
25.	Mississippi	MS	N								
26.	Missouri	MO	N								
27.	Montana	MT	N								
28.	Nebraska	NE	N								
29.	Nevada	NV	N								
30.	New Hampshire	NH	N								
31.	New Jersey	NJ	N								
32.	New Mexico	NM	N								
33.	New York	NY	N								
34.	North Carolina	NC	N								
35.	North Dakota	ND	N								
36.	Ohio	OH	N								
37.	Oklahoma	OK	N								
38.	Oregon	OR	N								
39.	Pennsylvania	PA	N								
40.	Rhode Island	RI	N								
41.	South Carolina	SC	N								
42.	South Dakota	SD	N								
43.	Tennessee	TN	N								
44.	Texas	TX	N								
45.	Utah	UT	N								
46.	Vermont	VT	N								
47.	Virginia	VA	N								
48.	Washington	WA	N								
49.	West Virginia	WV	N								
50.	Wisconsin	WI	N								
51.	Wyoming	WY	N								
52.	American Samoa	AS	N								
53.	Guam	GU	N								
54.	Puerto Rico	PR	N								
55.	US Virgin Islands	VI	N								
56.	Northern Mariana Islands	MP	N								
57.	Canada	CAN	N								
58.	Aggregate Other Alien	OT	XXX								
59.	Subtotal	XXX		61,803,099	114,166,687					175,969,786	
60.	Reporting entity contributions for employee benefits plans	XXX									
61.	Total (Direct Business)	XXX		61,803,099	114,166,687					175,969,786	
<b>Details of Write-Ins</b>											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified - Qualified or accredited reinsurer	–
2. R – Registered – Non-domiciled RRGs	–	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	–		

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Marc Rowan, Joshua Harris, Leon Black  
Apollo Global Management, Inc.  
Athene AOG Holding I Ltd.  
Athene AOG Holding II LLC  
Athene Holding Ltd.  
Athene USA Corporation  
A-A Mortgage Holdco, LLC  
A-A Mortgage Investor, LLC  
A-A Onshore Fund, LLC  
ARPH (Headquarters Building), LLC  
Athene Employee Services LLC  
Athene London Assignment Corporation  
Athene Re Services, LLC  
Athene Securities, LLC  
Athene Assignment Corporation  
Athene Noctua, LLC  
Athene Risk Aggregator, LLC  
ACM Trademarks, L.L.C.  
Athene Annuity Re Ltd.  
A-A Funding Holdco Offshore I, LLC  
A-A Funding Holdco Onshore, LLC  
AARE Structured Holdings LLC  
Athene Annuity & Life Assurance Company  
Athene Annuity and Life Company  
Athene Annuity & Life Assurance Company of New York  
Athene Life Insurance Company of New York  
Structured Annuity Reinsurance Company  
Athene Re USA IV, Inc.  
Centralife Annuities Service, Inc.  
AAIA RML, LLC  
141 W. Jackson Owner LLC  
P.L. Assigned Services, Inc.  
AADE RML, LLC  
A-A Funding Holdco Offshore II, LLC  
A-A Funding Holdco Onshore, LLC  
Athene Life Re International Ltd.  
Athene Life Re Ltd.  
A-A Onshore Fund, LLC  
ADIP (Athene) Carry Plan, L.P.  
Athene Annuity Re II Ltd.  
Athene Asset L.P.

The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. ("AGM"), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships through which the ultimate controlling persons currently operate Apollo's business and (ii) one or more limited partnerships formed for the purposes of, among other activities, holding certain of Apollo's gains or losses on its principal investments in the Apollo Funds. The Apollo Funds refers to the funds, alternative asset companies and other entities that are managed by the Apollo Operating Group. The organizational chart does not include subsidiaries or alternative investment vehicles of the Apollo Funds, which are included in Part 1A. Pursuant to a disclaimer of affiliation filed with the domiciliary insurance department of the reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.'s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Aspen Insurance Holdings Limited; Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Athene Co-Invest Reinsurance Affiliate Holding Ltd.  
Athene Co-Invest Reinsurance Affiliate 1A Ltd.  
Athene Co-Invest Reinsurance Affiliate International Ltd.  
Athene Co-Invest Reinsurance Affiliate LP  
Athene Co-Invest Reinsurance Affiliate 1B Ltd.  
Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.  
Athene Co-Invest Reinsurance Affiliate 2A Ltd.  
Athene Co-Invest Reinsurance Affiliate 2B Ltd.  
Rosencrantz Depositor, LLC  
NNN AGP Opportunities GP, LLC  
NNN AGP Opportunities Fund, L.P.  
NNN AGP Opportunities Fund II, L.P.  
NNN AGP Mezz Borrower II, LLC  
NNN AGP Opp Owner II, LLC  
NNN AGP Opportunities Fund III, L.P.  
A-A Offshore 2021-1 (Java), L.P.  
AA Pencil Offshore Holdings, L.P.  
A-A Funding Holdco Offshore I, LLC  
A-A Funding Holdco Onshore, LLC  
A-A Funding Holdco Offshore II, LLC  
A-A Funding Holdco Onshore, LLC  
Athene Bermuda Employee Company Ltd.  
Athene IP Holding Ltd.  
Athene North Employment Service Corporation  
Athora Holding Ltd.  
Athora UK Services Ltd.  
Athora Ireland Services Limited  
Athora Bermuda Services Ltd.  
Athora IP Company Ltd.  
Athora MEP Ltd.  
Athora Europe Holding (Bermuda) Ltd.  
Athora Europe Holding Limited  
Generali Belgium S.A./N.V.  
Groupe GVA-BC Assurances S.A.  
Generali Real Estate Investment B.V.  
Athora Life Re Ltd.  
Athora Ireland plc  
Athora Lux Invest S.C.Sp  
Athora Europe Investments DAC  
Athora Lux Invest S.C.Sp  
Athora Deutschland Verwaltungs GmbH  
Athora Deutschland Holding GmbH & Co. KG  
Athora Deutschland GmbH  
Athora Pensionkasse AG  
Athora Deutschland Service GmbH  
Athora Lux Invest Management S.a.r.l.

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Athora Lux Invest SCSp  
Athora Real Estate Finance GP, LLC  
Athora US Invest (AH), LLC  
Athora HD Investors, L.P.  
Athora Lebensversicherung AG  
Athora Real Estate (Lux) S.C.Sp  
Athora Real Estate (Lux) Services S.a.r.l.  
Athora Real Estate S.a.r.l.  
A-A Euro Investment Fund (Lux) GP, S.a r.l.  
Athene Japan Employee Services K.K.  
Apollo Asset Management, Inc.  
APO Asset Co., LLC  
Apollo Principal Holdings I GP, LLC  
Apollo Principal Holdings I, L.P.  
Apollo Capital Management IV, Inc.  
Apollo Advisors IV, L.P.  
Apollo Investment Fund IV, L.P.  
Apollo Overseas Partners IV, L.P.  
Apollo Fund Administration IV, L.L.C.  
Apollo Capital Management V, Inc  
Apollo Advisors V, L.P.  
Apollo Investment Fund V, L.P.  
Apollo Overseas Partners V, L.P.  
Apollo Netherlands Partners V(A), L.P.  
Apollo Netherlands Partners V(B), L.P.  
Apollo Fund Administration V, L.L.C  
Apollo Verwaltungs V GmbH  
Apollo German Partners V GmbH & Co.KG  
Apollo Capital Management VI, LLC  
Apollo Advisors VI, L.P.  
Apollo Investment Fund VI, L.P.  
Apollo Overseas Partners VI, L.P.  
Apollo Overseas Partners (Delaware) VI, L.P.  
Apollo Overseas Partners (Delaware 892) VI, L.P.  
Apollo Overseas Partners (Germany) VI, L.P.  
Apollo Management (Germany) VI, L.P.  
Apollo Fund Administration VI, LLC  
Apollo Capital Management VII, LLC  
Apollo Advisors VII, L.P.  
Apollo Investment Fund VII, L.P.  
Apollo Investment Fund (I) VII, L.P.  
Apollo Overseas Partners VII, L.P.  
Apollo Overseas Partners (I) VII, L.P.  
Apollo Overseas Partners (Delaware) VII, L.P.  
Apollo Overseas Partners (Delaware 892) VII, L.P.  
Apollo Investment Fund (PB) VII, L.P.  
Apollo Fund Administration VII, LLC  
AGRE CMBS GP II LLC

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

2012 CMBS-I GP LLC  
2012 CMBS-II GP LLC  
2012 CMBS III GP LLC  
AGRE CMBS GP LLC  
Apollo ANRP Capital Management, LLC  
    Apollo ANRP Advisors, L.P.  
        Apollo ANRP Fund Administration, LLC  
        Apollo Natural Resources Partners, L.P.  
Apollo Converse Co-Investors, LLC  
Apollo Co-Investors Manager, LLC  
    AGRE Europe Co-Investors (A), L.P.  
    AGRE Europe Co-Investors (A), L.P., with respect to Series CAI thereof  
    AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof  
    AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof  
    AOP Co-Investors (A), L.P.  
    AOP Co-Investors (D), L.P.  
    Apollo A-N Credit Co-Investors (FC-D), L.P.  
    Apollo Accord Co-Investors II (D), L.P.  
    Apollo Accord Co-Investors III (D), L.P.  
    Apollo Accord Co-Investors III B (D), L.P.  
    Apollo Accord Co-Investors IV (A), L.P.  
    Apollo Accord Co-Investors IV (D), L.P.  
    Apollo Accord Co-Investors V (A), L.P.  
    Apollo Accord Co-Investors V (D), L.P.  
    Apollo Accord Co-Investors VI (A), L.P.  
    Apollo Accord+ Co-Investors (A), L.P.  
    Apollo Accord+ Co-Investors (B), L.P.  
    Apollo Accord+ Co-Investors (D), L.P.  
    Apollo ADIP Co-Investors (A), L.P.  
    Apollo ADIP Co-Investors (D), L.P.  
    Apollo ADIP Co-Investors II (A), L.P.  
    Apollo AGRE APREF Co-Investors (D), L.P.  
    Apollo AIE II Co-Investors (B), L.P.  
    Apollo Alamo Co-Investors (D), L.P.  
    Apollo Aligned Alternatives Co-Investors (A), L.P.  
    Apollo ANRP Co-Investors (A), L.P.  
    Apollo ANRP Co-Investors (B), L.P.  
    Apollo ANRP Co-Investors (D), L.P.  
    Apollo ANRP Co-Investors (DC-D), L.P.  
    Apollo ANRP Co-Investors (FC-D), LP  
    Apollo ANRP Co-Investors (IH-A), LP  
    Apollo ANRP Co-Investors (IH-D), LP  
    Apollo ANRP Co-Investors II (A), L.P.  
    Apollo ANRP Co-Investors II (D), L.P.  
    Apollo ANRP Co-Investors II (IH-A), L.P.  
    Apollo ANRP Co-Investors II (IH-D), L.P.  
    Apollo ANRP Co-Investors II (DC-D), L.P.  
    Apollo ANRP Co-Investors III (A), L.P.

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo ANRP Co-Investors III (D), L.P  
Apollo ANRP Co-Investors III (DC-D), L.P.  
Apollo APC Co-Investors (A), L.P.  
Apollo Asia Co-Investors, LLC  
Apollo Asia Real Estate Co-Investors (A), L.P.  
Apollo Asia Real Estate II Co-Investors (A), L.P.  
Apollo Asia Real Estate II Co-Investors (D), L.P.  
Apollo Calliope Co-Investors (D), L.P.  
Apollo Capital Efficient Co-Investors (D), L.P.  
Apollo Centre Street Co-Investors (DC-D), L.P.  
Apollo Champ Co-Investors, L.P.  
Apollo Chiron Credit Co-Investors (D), L.P.  
Apollo Co-Investors VI (DC-D), L.P.  
Apollo Co-Investors VI (EH-GP), LLC  
Apollo Co-Investors VI (FC-D), LP  
Apollo Co-Investors VII (B), LLC  
Apollo Co-Investors VII (C), LLC  
Apollo Co-Investors VII (D), L.P.  
Apollo Co-Investors VII (DC-D), L.P.  
Apollo Co-Investors VII (EH-A), L.P.  
Apollo Co-Investors VII (EH-D), LP  
Apollo Co-Investors VII (FC-D), L.P.  
Apollo Co-Investors VII (NR D), L.P.  
Apollo Co-Investors VII (NR DC-D), L.P.  
Apollo Co-Investors VII (NR EH-D), L.P.  
Apollo Co-Investors VII (NR FC-D), LP  
Apollo Co-Investors VIII (A), L.P.  
Apollo Co-Investors VIII (D), L.P.  
    Apollo Co-Investors VI (EH-D), LP  
Apollo Co-Investors VIII (DC-D), L.P.  
Apollo Co-Investors VIII (EH-A), L.P.  
Apollo Co-Investors VIII (EH-D), L.P.  
Apollo Co-Investors VIII (FC-D), L.P.  
Apollo Co-Investors X (A), L.P.  
Apollo Co-Investors X (D), L.P.  
Apollo Co-Investors IX (A), L.P.  
Apollo Co-Investors IX (D), L.P.  
    Apollo Co-Investors VI (A), LLC  
    Apollo Co-Investors VI (B), LLC  
    Apollo Co-Investors VI (C), LLC  
    Apollo Co-Investors VI (D), L.P.  
    Apollo Co-Investors VII (A), L.P  
Apollo Credit Fund Co-Investors, LP  
Apollo Credit Opportunity Co-Investors III (A) LP  
Apollo Credit Opportunity Co-Investors III (B) LP  
Apollo Credit Strategies Co-Investors, LP  
Apollo Credit Strategies Co-Investors (D), L.P.  
Apollo Defined Return Co-Investors (A), L.P.

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Delphi Co-Investors (D), L.P.  
Apollo EPF Co-Investors II (A), L.P.  
Apollo EPF Co-Investors II (D), L.P.  
Apollo EPF Co-Investors II (Euro), L.P.  
Apollo EPF Co-Investors III (A), L.P.  
Apollo EPF Co-Investors III (D), L.P.  
Apollo EPF Co-Investors IV (D), L.P.  
Apollo Excelsior Co-Investors (D), L.P.  
Apollo Franklin Co-Investors (DC-D), L.P.  
Apollo HSF I Co-Invest, L.P.  
Apollo HVF Co-Investors (A), L.P.  
Apollo HVF Co-Investors (D), L.P.  
Apollo HVF Co-Investors (DC-D), L.P.  
Apollo HVF Co-Investors II (A), L.P.  
Apollo HVF Co-Investors II (D), L.P.  
Apollo Impact Mission Co-Investors (A), L.P.  
Apollo Impact Mission Co-Investors (D), L.P.  
Apollo Infra Equity Co-Investors (A), L.P.  
Apollo Infra Equity Co-Investors (D), L.P.  
Apollo Infra Equity Co-Investors (IH-D), L.P.  
Apollo Infrastructure Opportunities II Co-Investors (A), L.P.  
Apollo Infrastructure Opportunities II Co-Investors (D), L.P.  
Apollo Infrastructure Opportunities III Co-Investors (A), L.P.  
Apollo Kings Alley Credit Co-Investors (D), L.P.  
Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.  
Apollo Navigator Co-Investors I (A), L.P.  
Apollo Navigator Co-Investors I (D), L.P.  
Apollo Navigator Co-Investors I (DC-D), L.P.  
Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.  
Apollo Revolver Co-Investors (A), L.P.  
Apollo Revolver Co-Investors (D), L.P.  
Apollo Revolver Co-Investors II (A), L.P.  
Apollo Royalties Co-Investors I (D), L.P.  
Apollo RRH Co-Investors (A), L.P.  
Apollo Senior Loan Fund Co-Investors (D), L.P.  
Apollo SOMA Co-Investors, LLC  
Apollo SPAC Co-Investors I (A), L.P.  
Apollo SPAC Co-Investors I (D), L.P.  
Apollo Special Situations Co-Investors (A), L.P.  
Apollo Special Situations Co-Investors (D), L.P.  
Apollo Special Situations Co-Investors (IH-A), L.P.  
Apollo Special Situations Co-Investors (IH-D), L.P.  
Apollo SPN Co-Investors (D), L.P.  
Apollo SPN Co-Investors (DC-D), L.P.  
Apollo SPN Co-Investors (FC-D), L.P.  
Apollo Structured Credit Recovery Co-Investors IV (A) LP  
Apollo Tactical Value SPN Co-Investors (DC-D), L.P.  
Apollo Total Return Co-Investors (A) LP



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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Total Return Fund - Investment Grade Co-Investors (D), L.P.  
Apollo Tower Credit Co-Investors (DE FC-D), L.P.  
Apollo Union Street Co-Investors (D), L.P.  
Apollo Union Street SPV Co-Investors (D), L.P.  
Apollo USREF Co-Investors II (A), L.P.  
Apollo USREF Co-Investors III (A), L.P.  
Apollo USREF Co-Investors III (D), L.P.  
Apollo USREF III Royce Co-Investors (A), L.P.  
Apollo Venerable Co-Investors (A), L.P.  
FCI Co-Investors II (A), L.P.  
FCI Co-Investors III (A), L.P.  
FCI Co-Investors IV (A), L.P.  
FCI Co-Investors IV (D), L.P.  
VA Capital Management CIV GP, LLC  
VA Capital Management Co-Investors, L.P.  
APH Holdings, L.P.  
ACC Advisors A/B, LLC  
Apollo U.S. Real Estate Advisors GP III, LLC  
Apollo U.S. Real Estate Advisors III, L.P.  
Apollo U.S. Real Estate Partners III (Offshore), L.P.  
Apollo U.S. Real Estate Partners III (TE), L.P.  
Apollo U.S. Real Estate Fund III, L.P.  
Apollo U.S. Real Estate Fund III Acquisitions, LLC  
Apollo Cardinal Advisors, L.P.  
Apollo Cardinal Coinvest Fund, L.P.  
Apollo 100 West Putnam Advisors GP, LLC  
Apollo Capital Management X, LLC  
Apollo Advisors X, L.P.  
Apollo Co-Investors X (B), L.P.  
Apollo Co-Investors X (C), L.P.  
Apollo Investment Fund (DE-I) X, L.P.  
Apollo Investment Fund X, L.P.  
Apollo Overseas Partners (Delaware) X, L.P.  
Apollo Overseas Partners (Delaware 892) X, L.P.  
Apollo Overseas Partners (I) X, L.P.  
Apollo Overseas Partners X, L.P.  
Apollo Investment Fund (ESC) X, L.P.  
Apollo Advisors X (EH-GP), LLC  
Apollo ADIP Capital Management II, LLC  
Apollo ADIP Advisors II, L.P.  
Apollo/Athene Dedicated Investment Program II, L.P.  
Apollo Climate Partners Capital Management, LLC  
Apollo Climate Partners Advisors, L.P.  
Apollo Climate Partners, L.P.  
Apollo Climate Partners (DE 892), L.P.  
Apollo Climate Overseas Partners (Lux) GP, S.a r.l.  
Apollo Broad Middle Markets Lending Advisors GP LLC  
Apollo Broad Middle Markets Lending Advisors, L.P.

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Broad Middle Markets Lending Fund, L.P.  
AP Violet Advisors GP, LLC  
VLS Holdings Advisors GP LLC  
VLS Holdings Advisors, L.P.  
Apollo Principal Holdings III GP, Ltd.  
Apollo Principal Holdings III, L.P.  
Apollo Administration GP Ltd.  
Apollo Advisors V (EH), LLC  
Apollo Advisors V (EH Cayman), L.P.  
Apollo Advisors VI (EH-GP), Ltd.  
Apollo Advisors VI (EH), L.P.  
Apollo Advisors VII (EH-GP), Ltd.  
Apollo Advisors VII (EH), L.P.  
AAA Life Re Carry, L.P.  
Apollo ANRP Advisors (IH-GP), LLC  
Apollo ANRP Advisors (IH), L.P.  
Financial Credit I Capital Management, LLC  
Financial Credit Investment Advisors I, L.P.  
Apollo SPN Capital Management, LLC  
Apollo SPN Advisors, L.P.  
Apollo SPN Investments I, L.P.  
AAA MIP Limited  
AAA Associates, L.P.  
AAA Investments (Co-Invest VI), L.P.  
AP Caps II Holdings GP, LLC  
Acropolis Infrastructure Acquisition Sponsor, L.P.  
APSG Sponsor, L.P.  
APSG Sponsor II, L.P.  
APSG Sponsor III, L.P.  
Delphi Growth Capital Sponsor, L.P.  
APSG Advisors GP, LLC  
Acropolis Infrastructure Acquisition Advisors, L.P.  
APSG Advisors, L.P.  
APSG Advisors II, L.P.  
Delphi Growth Capital Advisors, L.P.  
Delaware Rose GP L.L.C  
Apollo Rose GP, L.P.  
Apollo Rose II Co-Investors (H), L.P.  
Apollo Rose II (A), L.P.  
Apollo Rose II (B), L.P.  
Apollo Rose II (C), L.P.  
Apollo Rose II (D), L.P.  
Apollo Rose II (E), L.P.  
Apollo Rose II (F), L.P.  
Apollo Rose II (G), L.P.  
Catalina Holdings (Bermuda) Ltd.  
Catalina Alpha Ltd  
Alea Group Holdings (Bermuda) Ltd.

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

FIN LLC

Alea Holdings US Company

Alea North America Insurance Company

SPARTA Insurance Company

National American Insurance Company of California

QLT Buffalo LLC

AHUSCO Statutory Trust I

AHUSCO Statutory Trust II

AHUSCO Statutory Trust III

Catalina Alpha US Holding Company

Catalina U.S. Insurance Services LLC

Catalina Services Asia Pacific PTE Ltd.

Catalina General Insurance Ltd.

Asia Capital Reinsurance Group PTE. Ltd.

Asia Capital Reinsurance Malaysia SDN BHD

Propco (Telford) Limited

ACR ReTakaful Holdings Ltd. UAE

ACCR Sendirian Berhad

Catalina Corporate Capital Limited

Catalina Echo Limited

Residential Loss Control Holdings LLC

Home Construction Management Inc

National Home Insurance Company (A Risk Retention Group)

ProBuilders Specialty Insurance Company, RRG

Catalina Services Switzerland AG

Catalina Foxtrot Holdings Limited

Catalina Insurance Ireland dac

Propco (Swansea) Limited

Catalina Oxenwood Real Estate II Ltd

OXW Capital LP

Oxenwood Real Estate LLP

OXW Capital Management Limited

OXW Partners LP

Catalina Oxenwood European Investments Ltd

Oxenwood Catalina III Limited

OXW Catalina European Holdco S.a.r.l.

Oxenwood Catalina (Germany II) S.à.r.l.

Oxenwood Catalina Neuss S.a.r.l.

Catalina Permian Ltd

Catalina Acra Zurich Reinsurance Trust

Catalina Oxenwood Investments Ltd

Propco (Newport) Limited

Propco (Greenock) Limited

Propco (Yeovil) Limited

Propco (Newcastle ) Limited

Catalina Oxenwood Investments Ltd

OXW Catalina UK Limited

OXW Catalina (Logistics XVII) Limited

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

OXW Catalina (Logistics XXV) Limited  
OXW Catalina (Logistics XXVI) Limited  
OXW Catalina (Logistics XXVII) Limited  
AD Land Exeter Ltd

Catalina Holdings UK Limited  
Catalina Worthing Insurance Limited  
Catalina Oxenwood Investments Ltd  
Propco (Swansea) Limited  
Catalina Services UK Limited Catalina  
London Limited  
AGF Insurance Limited  
Catalina Oxenwood Investments Ltd  
Lightning Top-Up Trust  
Catalina Oxenwood European Investments Ltd.  
Catalina Oxenwood Investments Ltd.  
Propco (Newcastle) Limited

Apollo Rose II (I), L.P.  
Wessex GP LLC  
Athene Wessex Investor A, L.P.  
Apollo Wessex Advisors GP, LLC  
Apollo Wessex Advisors, L.P.  
Wessex Holdings, L.P.  
AP Extreme Advisors GP, LLC  
APH Holdings, L.P.  
Apollo ANRP Capital Management II, LLC  
Apollo ANRP Advisors II, L.P.  
Apollo Natural Resources Partners II, L.P.  
AP Boardwalk GP, LLC  
Apollo ANRP Co-Investors II (B), L.P.  
Apollo ANRP Capital Management III, LLC  
Apollo ANRP Advisors III, L.P.  
Apollo Natural Resources Partners (Lux) III GP, S.a r.l.  
Apollo Natural Resources Partners (Lux) III, SCSp  
Apollo Natural Resources Partners III, L.P.  
Apollo ANRP Co-Investors III (B), L.P.  
ANRP III (T-P1) Holdings, L.P.  
Apollo ANRP Advisors III (P2), L.P.  
Apollo Natural Resources Partners (P2) III, L.P.  
Apollo Capital Management VIII, LLC  
Apollo Advisors VIII, L.P.  
Apollo Fund Administration VIII, LLC  
Apollo Investment Fund VIII, L.P.  
Apollo Investment Fund (I) VIII, L.P.  
Apollo Overseas Partners VIII, L.P.  
Apollo Overseas Partners (I) VIII, L.P.  
Apollo Overseas Partners (Delaware) VIII, L.P.  
Apollo Overseas Partners (Delaware 892) VIII, L.P.  
Apollo Hybrid Value Capital Management, LLC

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Apollo Hybrid Value Advisors, L.P.  
    Apollo HVF Co-Investors (B), L.P.  
    Apollo HVF Co-Investors (C), L.P.  
    Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.  
        Apollo Hybrid Value Overseas Partners (Lux), SCSp  
    Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.  
    Apollo Hybrid Value Overseas Partners, L.P.  
    Apollo Hybrid Value Fund, L.P.  
    AA Direct GP, LLC  
        AA Direct, L.P.  
    AP Ulysses Advisors, LLC  
    AP Beta 7, L.P.  
        VA Capital Company LLC  
            Venerable Holdings, Inc.  
                Venerable Insurance and Annuity Company  
                    Corporate Solutions Life Reinsurance Company  
                    Rocky Range, Inc.  
                Directed Services LLC  
                VIAC Services Company  
Apollo Special Situations Advisors GP, LLC  
    Apollo Special Situations Advisors, L.P.  
        Apollo Special Situations Fund, L.P.  
AA GP Solutions Advisors GP, LLC  
    AA GP Solutions Advisors, L.P.  
        AA GP Solutions Fund, L.P.  
Apollo Credit Secondaries I GP, LLC  
    Apollo Credit Secondaries Fund I, L.P.  
    Apollo Credit Secondaries Fund I (A), L.P.  
    Apollo Credit Secondaries Fund I (B), L.P.  
Apollo Credit Secondaries I Advisors GP, LLC  
    Apollo Credit Secondaries I Advisors, L.P.  
Apollo Advisors IX (EH-GP), LLC  
    Apollo Advisors IX (EH), L.P.  
        AP Highlands Co-Invest, L.P.  
            Highlands Bermuda Holdco, Ltd.  
    AIF IX International Holdings, L.P.  
        AP Highlands Holdings (GP), LLC  
            AP Highlands Holdings, L.P.  
                Highlands Bermuda Holdco, Ltd.  
                    Aspen Insurance Holdings Limited  
                        Aspen Bermuda Limited  
                        Aspen (UK) Holdings Limited  
                            Aspen UK Syndicate Services Limited  
                            APJ Asset Protection Jersey Limited  
                            Aspen U.S. Holdings, Inc.  
                                Aspen American Insurance Company  
                                    Aspen Specialty Insurance Company  
                                    Aspen Insurance U.S. Services Inc.

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Aspen Specialty Insurance Management, Inc.

Aspen Specialty Insurance Solutions, LLC

Aspen Re America, Inc.

Digital Risk Resources, LLC

Aspen Insurance UK Services Limited

Aspen Australia Service Company Pty Limited

Aspen European Holdings Limited

Aspen Insurance UK Limited

Acorn Limited

Blue Waters Insurers, Corp.

Aspen Managing Agency Limited

Aspen Singapore Pte. Limited

Aspen Underwriting Limited

Silverton Re Ltd.

Aspen (US) Holdings Limited

Aspen Capital Advisors Inc.

Aspen Capital Management Limited

Peregrine Reinsurance Ltd

Aspen Cat Fund Limited

Harvest Holdings II GP, LLC

Harvest Holdings II (C), L.P.

Harvest Holdings II (V), L.P.

Karpos Investments II (C), L.P.

Karpos Investments II (V), L.P.

Apollo Infra Equity Advisors (IH-GP), LLC

Apollo Infra Equity Advisors (IH UT), L.P.

Apollo Infra Equity Advisors (IH), L.P.

Apollo Infra Equity International Fund, L.P.

Apollo Infra Equity Feeder Fund (TE Debt), L.P.

Apollo FIG Carry Pool Aggregator GP, LLC

Apollo FIG Carry Pool Aggregator, L.P.

Apollo FIG Carry Pool Intermediate (FC), L.P.

Apollo FIG Carry Pool Intermediate, L.P.

Apollo Advisors VIII (EH-GP), Ltd.

Apollo Advisors VIII (EH), L.P.

Apollo Co-Investors VIII (EH-E), L.P.

Financial Credit II Capital Management, LLC

Financial Credit Investment Advisors II, L.P.

Financial Credit Investment II, L.P.

Financial Credit III Capital Management, LLC

Financial Credit Investment Advisors III, L.P.

Financial Credit Investment III, L.P.

Financial Credit IV Capital Management, LLC

Financial Credit Investment Advisors IV, L.P.

Financial Credit Investment IV, L.P.

Financial Credit Investment (PF) IV, L.P.

Financial Credit Investment IV (Feeder), L.P.

Apollo ADIP Capital Management, LLC

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo ADIP Advisors, L.P.
  - Apollo/Athene Dedicated Investment Program (A), L.P.
  - Apollo/Athene Dedicated Investment Program (B), L.P.
  - Apollo/Athene Dedicated Investment Program (C), L.P.
  - Apollo/Athene Dedicated Investment Program (D), L.P.
  - Apollo/Athene Dedicated Investment Program (E), L.P.
  - Apollo ADIP (Lux) GP, S.a r.l.
    - Apollo/Athene Dedicated Investment Program (Lux), SCSp
- Apollo Hybrid Value Capital Management II, LLC
  - Apollo Hybrid Value Advisors II, L.P.
    - Apollo Hybrid Value Overseas Partners II, L.P.
    - Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.
    - Apollo Hybrid Value Fund II, L.P.
    - Apollo HVF Co-Investors II (B), L.P.
    - Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.
      - Apollo Hybrid Value Overseas Partners (Lux) II, SCSp
    - Apollo Grizzly Bear Co-Invest Ultimate GP, LLC
    - Apollo Hybrid Value Overseas Partners (MS I) II, L.P.
    - Apollo Hybrid Value Fund (MS I) II, L.P.
    - Apollo TAMF Co-Invest Ultimate GP, LLC
      - Apollo TAMF Co-Invest GP, L.P.
      - Apollo TAMF Co-Invest, L.P.
- AA IX Holdings, LLC
- Apollo Impact Mission Capital Management, LLC
  - Apollo Impact Mission Advisors, L.P.
    - Apollo Impact Mission Overseas Partners (Delaware 892), L.P.
    - Apollo Impact Mission Fund, L.P.
    - Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.
      - Apollo Impact Mission Overseas Partners (Lux), SCSp
    - Apollo Impact Mission Co-Investors (B), L.P.
    - Apollo Impact Mission Fund (Overseas), L.P.
- Apollo Capital Management IX, LLC
  - Apollo Advisors IX, L.P.
    - AP Castle Holdings GP S.a r.l.
    - Apollo Fund Administration IX, LLC
    - Apollo Investment Fund IX, L.P.
    - Apollo Overseas Partners (Delaware) IX, L.P.
    - Apollo Overseas Partners (Delaware 892) IX, L.P.
    - Apollo Overseas Partners IX, L.P.
    - Apollo Overseas Partners (I) IX, L.P.
    - Apollo Co-Investors IX (B), L.P. Apollo Investment Fund (I) IX, L.P.
    - Apollo Co-Investors IX (C), L.P.
    - Apollo Overseas Partners (Lux) IX GP, S.a r.l.
      - Apollo Overseas Partners (Lux) IX, SCSp
    - AP IX GenPar, LLC
    - AP IX DSB Holdings, L.P.
      - DSB Parent GP, LLC
      - Knight Parent Ventures LP

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Forward Health Ventures L.P.  
    Forward Health Ventures Holdings, Inc.  
        Forward Health Ventures (A) LLC  
    Forward Health Ventures (B) LLC  
        STeM Parent L.P.  
        STeM Holdings Inc.  
        STeM Management, LLC  
        STeM Operating, LLC  
    Forward Health Ventures Investments GP, LLC  
DSB Holdings II GP, LLC  
    DSB Holdings II, L.P.  
    DSB Parent L.P.  
        DSB Holdings, Inc.  
        DSB Acquisition LLC  
            LifePoint Health, Inc.  
            Legacy LifePoint Health, LLC  
                Province Healthcare Company, LLC  
                    Brim Hospitals, Inc.  
                    Colorado Plains Physician Practices, LLC  
                    Las Cruces Cardiology Group, LLC  
                    Las Cruces Endoscopy Partner, LLC  
                        Las Cruces Endoscopy, LLC  
                            Lohman Endoscopy Center, LLC  
                    Las Cruces Physician Practices, LLC  
                    Los Alamos Physician Practices, LLC  
                    Martinsville Physician Practices, LLC  
                    Memorial Prompt Care, LLC  
                    Northeastern Nevada Physician Practices, LLC  
                    PHC-Aviation, Inc.  
                    PHC-Elko, Inc.  
                    PHC-Fort Mohave, Inc.  
                    PHC-Fort Morgan, Inc.  
                    PHC-Lake Havasu, Inc.  
                        Havasu Regional Medical Center, LLC  
                        HRMC, LLC  
                    PHC-Lakewood, Inc.  
                        PHC-Morgan City, L.P.  
                    PHC-Las Cruces, Inc.  
                    PHC-Los Alamos, Inc.  
                    PHC-Minden G.P., Inc.  
                        PHC-Minden, LLC  
                    PHC-Morgan Lake, Inc.  
                        PHC-Morgan City, L.P.  
                    PHC-Selma, LLC  
                    PHC-Tennessee, Inc.  
                    Principal-Needles, Inc.  
                    Teche Regional Physician Practices, LLC  
                    Valley View Physician Practices, LLC



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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Historic LifePoint Hospitals, LLC

LifePoint Hospitals Holdings, LLC

AdvantagePoint Health Alliance, LLC

AdvantagePoint Health Alliance – Blue Ridge, LLC

AdvantagePoint Health Alliance – Bluegrass, LLC

AdvantagePoint Health Alliance - Hot Springs, LLC

AdvantagePoint Health Alliance - Mesilla Valley, LLC

AdvantagePoint Health Alliance - Paris, LLC

AdvantagePoint Health Alliance – Tennessee Valley, LLC

AdvantagePoint Health Alliance – Great Lakes, LLC

AdvantagePoint Health Alliance – Laurel Highlands, LLC

AdvantagePoint Health Alliance – Northwest, LLC

AdvantagePoint Health Alliance – Western North Carolina, LLC

Ashley Valley Medical Center, LLC

Ashley Valley Physician Practice, LLC

Castleview Medical, LLC

Castleview Hospital, LLC

Castleview Physician Practice, LLC

HealthyHub, LLC

Home Health Partner, LLC

HSC Credentialing Support Services, LLC

HSCGP, LLC

LifePoint Corporate Services, General Partnership

America Management Companies, LLC

LifePoint Billing Services, LLC

Forward Health Ventures (A) LLC

Forward Health Ventures (B) LLC

LifePoint CSLP, LLC

LifePoint Corporate Services, General Partnership

Forward Health Ventures (A) LLC

Forward Health Ventures (B) LLC

LifePoint Holdings 2, LLC

Acquisition Bell Hospital, LLC

Upper Peninsula Health Plan, LLC

Upper Peninsula Managed Care, LLC

AMG-Crockett, LLC

AMG-Southern Tennessee, LLC

AMG-Trinity, LLC

Athens Physicians Practice, LLC

Athens Regional Medical Center, LLC

Athens Surgery Center Partner, LLC

Athens Surgery Center, LLC

Bell JV, LLC

Bell Physician Practices, Inc.

Clark Regional Physician Practices, LLC

Community Medical, LLC

Community-Based Services, LLC

Crockett Hospital, LLC

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Crockett PHO, LLC
- Danville Diagnostic Imaging Center, LLC
- Danville Physician Practices, LLC
- Danville Regional Medical Center, LLC
  - Danville Regional Medical Center School of Health Professions, LLC
  - Gateway Health Alliance, Inc.
  - Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC
  - Two Rivers Physician Practices, LLC
- DLP Partner, LLC
  - DLP Healthcare, LLC
    - DLP Marquette Holding Company, LLC
      - DLP Marquette Health Plan, LLC
        - Upper Peninsula Health Plan, LLC
        - Upper Peninsula Managed Care, LLC
      - DLP Marquette General Hospital, LLC
      - DLP Marquette JV, LLC
        - U.P. Imaging Management Services, LLC
      - DLP Marquette Physician Practices, Inc.
    - DLP Cardiac Partners, LLC
    - DLP Central NC Holding Company, LLC
      - DLP Central Carolina Medical Center, LLC
        - DLP Central Carolina Family Medicine, LLC
        - DLP Central Carolina Medical Group, LLC
        - DLP Central Carolina Physician Practices, LLC
      - DLP Central NC JV, LLC
        - Guardian Health Service, L.L.C.
    - DLP Frye Regional Medical Center, LLC
      - DLP Cardiology Associates, LLC
      - DLP Cardiology Physicians, LLC
      - DLP Frye Medical Group, LLC
        - DLP Frye Regional Physician Practices, LLC
        - DLP Graystone Family Practice Associates, LLC
        - DLP Hickory Family Practice Associates, LLC
    - DLP Good Shepherd Holding Company, LLC
      - DLP Good Shepherd JV, LLC
      - DLP Gregg County Hospital, LLC
      - DLP Marshall Medical Center, LLC
    - DLP Harris JV, LLC
    - DLP Harris Regional Hospital, LLC
      - DLP Western Carolina Physician Practices, LLC
    - DLP Haywood Regional Medical Center, LLC
    - DLP Maria Parham Medical Center, LLC
      - DLP Maria Parham Physician Practices, LLC
    - DLP Person Memorial Hospital, LLC
      - DLP Person Physician Practices, LLC
      - DLP Person Urgent Care, LLC
    - DLP Rutherford Regional Health System, LLC
      - DLP Rutherford Physician Practices, LLC

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

DLP Swain County Hospital, LLC  
DLP Twin County Holding Company, LLC  
    DLP Twin County Physician Practices, LLC  
    DLP Twin County Regional Healthcare, LLC  
DLP Wilson Holding Company, LLC  
    DLP WilMed Nursing Care and Rehabilitation Center, LLC  
    DLP Wilson Medical Center, LLC  
    DLP Wilson Physician Practices, LLC  
DLP Partner Central Carolina, LLC  
DLP Partner Conemaugh, LLC  
DLP Partner Frye, LLC  
DLP Partner Marquette, LLC  
DLP Partner MedWest, LLC  
DLP Partner Twin County, LLC  
DLP Partner Wilson Rutherford, LLC  
Fauquier Partner, LLC  
    Fauquier Holding Company, LLC  
    Fauquier Diagnostic Imaging Center, LLC  
    Fauquier Long-Term Care, LLC  
    Fauquier Medical Center, LLC  
    Fauquier Physician Practices, LLC  
Georgetown Rehabilitation, LLC  
HDP Andalusia, LLC  
HDP Georgetown, LLC  
Hillside Hospital, LLC  
HSC Manager, LLC  
Kansas Healthcare Management Company, Inc.  
    Kansas Healthcare Management Services, LLC  
Kansas Healthcare Management Services, LLC  
Kentucky Hospital, LLC  
Kentucky Medserv, LLC  
Kentucky Physician Services, Inc. LHSC, LLC  
LifePoint Medical Group – Hillside, Inc.  
    AMG-Hillside, LLC  
LifePoint of Kentucky, LLC  
    Bourbon Community Hospital, LLC  
    Bourbon Physician Practice, LLC  
    Buffalo Trace Radiation Oncology Associates, LLC  
    Fleming Medical Center, LLC  
    Georgetown Community Hospital, LLC  
    HCK Logan Memorial, LLC  
    Kentucky MSO, LLC  
    Meadowview Physician Practice, LLC  
    Meadowview Regional Medical Center, LLC  
    Meadowview Regional Medical Center Pain Management, LLC  
PineLake Physician Practice, LLC  
PineLake Regional Hospital, LLC  
R. Kendall Brown Practice, LLC

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

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Siletnnik Practice, LLC  
Woodford Hospital, LLC  
LifePoint of Lake Cumberland, LLC  
LCMC PET, LLC  
Somerset Surgery Partner, LLC  
    Lake Cumberland Surgery Center, LP  
Lake Cumberland Cardiology Associates, LLC  
Lake Cumberland Physician Practices, LLC  
    LCMC MRI, LLC  
Lake Cumberland Regional Hospital, LLC  
Lake Cumberland Regional Physician Hospital Organization, LLC  
LifePoint RC, Inc.  
Logan Medical, LLC  
Meadowview Rights, LLC  
Northwest Medical Center-Winfield, LLC  
Norton Partner, LLC  
    The Regional Health Network of Kentucky and Southern Indiana, LLC  
        RHN Clark Memorial Hospital, LLC  
        RHN Clark Memorial Physician Practices, LLC  
        RHN Scott Memorial Hospital, LLC  
        RHN Scott Physician Practices, LLC  
NWMC-Winfield Hospitalist Physicians, LLC  
NWMC-Winfield Physician Practices, LLC  
Piedmont Partner, LLC  
Portage Holding Company, LLC  
    PH Copper Country Apothecaries, LLC  
    Portage Hospital, LLC  
        Portage Calumet MOB, LLC  
    Portage JV, LLC  
        Ontonagon Community Health Center, Inc.  
        Upper Peninsula Health Plan, LLC  
        Upper Peninsula Managed Care, LLC  
    Portage Physician Practices, Inc.  
Portage Partner, LLC  
Professional Billing Services, LLC  
Providence Holding Company, LLC  
    Providence Group Practices, LLC  
    Providence Group Practices II, LLC  
    Providence Hospital, LLC  
        PERS Legacy, LLC  
        Providence Imaging Center, LLC  
        Providence Professional Services, LLC  
    Providence Physician Practices, LLC  
River Parishes Hospital, LLC  
River Parishes Partner, LLC  
River Parishes Physician Practices, LLC  
Riverview Medical Center, LLC  
Riverview Physician Practices, LLC

**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)	*
			30-0703298				RCHP Management Company, Inc.	DE	NIA	RCHP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4712385				RCHP, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1789615				RCHP-Clinical Trials, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2451336				RCHP-Florence, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1900376				RCHP-McCurtain Memorial Holdings, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0937832				RCHP-Montana, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0920245				RCHP-Ottumwa Holdings, Inc.	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2200283				RCHP-Ottumwa, LLC	DE	NIA	RCHP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2534603				RCHP-Sierra Vista Development, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3903795				RCHP-Sierra Vista Holding, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2547212				RCHP-Sierra Vista Medical Office Complex, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2557986				RCHP-Sierra Vista Physicians Holdings, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2564299				RCHP-Sierra Vista Properties, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2534144				RCHP-Sierra Vista Residents, LLC	DE	NIA	RCHP-Sierra Vista, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0942222				RCHP-Sierra Vista, Inc.	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0551895				RegionalCare AR, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0470646				RegionalCare Hospital Partners, LLC	DE	NIA	RCHP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	LPNT IRF Development 54, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	University of Louisville	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	CRH of Waukesha, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	Waukesha Memorial Hospital, Inc.	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-4000401				RHN Clark Memorial Hospital, LLC	DE	NIA	The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1764853				RHN Clark Memorial Physician Practices, LLC	DE	NIA	RHN Clark Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

**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)	*
			46-1113518				RHN Scott Memorial Hospital, LLC	DE	NIA	The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1705734				RHN Scott Physician Practices, LLC	DE	NIA	RHN Scott Memorial Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 44, LLC	Ownership	60.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	Prime Healthcare Services-Landmark, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0959379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-1227403				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3839861				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762469				Riverview Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3853399				Riverview Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-4282120				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3202930				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-1363956				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1703148				Rock Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2527258				Rock Springs Physician Group, LLC	DE	NIA	Rock Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2258662				RRL Ottumwa, LLC	DE	NIA	RCHP-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1771866				Russellville Holdings, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	LPNT Development 13, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	The Regents of the University of California on behalf of UC Davis Medical Center	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2632651				Saint Mary's Primary Care Network, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	St. Thomas Health	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	

**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)	*
			81-2831831				Saline Clinics, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1875655				Saline County Hospital, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Saline County Medical Center	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			71-0799300				Saline FirstCare, Inc.	AK	NIA	Saline Hospital, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No	
			71-0799300				Saline FirstCare, Inc.	AK	NIA	Physician Investors	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-2816675				Saline Hospital, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-4681738				Shared Business Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-1032693				Sharon Hospital Holding Company	DE	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0381422				Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1741217				Shoals Obstetrics and Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-5495321				Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	NIA	RCHP-Sierra Vista Physicians Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762275				Siletchnik Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762490				Smith County Memorial Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1864098				Somerset Surgery Partner, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2766253				South Florida Health Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2766253				South Florida Health Rehabilitation Hospital, LLC	FL	NIA	SFH Rehabilitation Holdings, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1763622				Southern Tennessee EMS, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762535				Southern Tennessee Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1824632				Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1787537				Spokane Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0155414				Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4302480				Spring View Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

**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)	*
			62-1754936				Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2975073				Springstone Health Opco, LLC	DE	NIA	LPNT Autumn Holdco, LLC	Ownership	79.080	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2975073				Springstone Health Opco, LLC	DE	NIA	MPT Development Services, Inc.	Ownership	20.920	AGM; M. Rowan; J. Harris; L. Black	No	
			82-1701388				Springstone Physicians, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4840000				Springstone Physician Management, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4269117				SRMC Healthcare Group, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1835614				SST Community Health, L.L.C.	TN	NIA	Sumner Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	CRH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	St. Mary Medical Center	Ownership	59.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-4088270				St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1769626				St. Mary's Physician Services, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0609817				St. Mary's Specialty, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							STeM Holdings Inc.	DE	NIA	STeM Parent L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							STeM Management, LLC	DE	NIA	STeM Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							STeM Operating, LLC	DE	NIA	STeM Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							STeM Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-5159736				Sumner Ambulatory Surgery Center, LLC	DE	NIA	Sumner Partner, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-5127938				Sumner Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2618964				Sumner Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2618993				Sumner Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2618766				Sumner Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	



**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)	*
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	Florida Health Sciences Center, Inc.	Ownership	60.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	Florida Health Sciences Center, Inc.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 50, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-4583254				Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			75-2623970				Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PRMC, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	North Texas Health Facilities Management, Inc.	Ownership	19.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	Texas Health Resources	Ownership	30.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	Texas Health Harris Methodist Fort Worth	Ownership	30.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0835692				The Regional Health Network of Kentucky and Southern Indiana, LLC	DE	NIA	Norton Partner, LLC	Ownership	75.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0835692				The Regional Health Network of Kentucky and Southern Indiana, LLC	DE	NIA	Norton Enterprises, Inc.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	LPNT Development 69, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	Billings Clinic	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	SCL Health Partners, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1732653				TherEx, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762591				THM Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0921509				Triangle Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-5003908				Triangle Springs Physician Group, LLC	DE	NIA	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2956602				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-4061273				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

**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)	*
			27-2618876				Trousdale Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3853454				Trousdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4796940				Two Rivers Physician Practices, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2272410				U.P. Imaging Management Services, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	No	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	No	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	No	
Asterisk	Explanation														
	Upper Peninsula Managed Care, LLC has a contractual relationship only with the insurer.														

16.5

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO .....

**August Filing**

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

**EXPLANATION:**

1. ....
2. ....

**BARCODES:**

1.  5 2 6 1 5 2 0 2 3 3 6 5 0 0 0 0 2

2.

**OVERFLOW PAGE FOR WRITE-INS**

**ASSETS**

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 from overflow page .....				
2504. Other Receivables .....	20		20	2,826
2597. Summary of remaining write-ins for Line 25 from overflow page .....	20		20	2,826

**SCHEDULE A – VERIFICATION**

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,357,721	10,601,751
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book / adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	122,015	244,030
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	10,235,706	10,357,721
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	10,235,706	10,357,721

**SCHEDULE B – VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	41,562,134	21,015,610
2. Cost of bonds and stocks acquired.....	2,432,350	37,993,247
3. Accrual of discount.....	116,395	93,772
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(65,299)
6. Deduct consideration for bonds and stocks disposed of.....	5,897,000	17,343,113
7. Deduct amortization of premium.....	53,988	157,083
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		25,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	38,159,891	41,562,134
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	38,159,891	41,562,134

**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
<b>Bonds</b>								
1. NAIC 1 (a)	52,822,678		7,900,000	112,676	52,822,678	45,035,354		52,530,852
2. NAIC 2 (a)	1,499,999	2,956,985		4,031	1,499,999	4,461,015		5,744,508
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	54,322,677	2,956,985	7,900,000	116,707	54,322,677	49,496,369		58,275,360
<b>Preferred Stock</b>								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	54,322,677	2,956,985	7,900,000	116,707	54,322,677	49,496,369		58,275,360

(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 \$ 8,375,461; NAIC 2 \$ 2,961,017; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**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
770999999 Total .....	9,854,312	XXX	9,686,591	53,035	139

**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 .....	16,713,226	9,911,060
2. Cost of short-term investments acquired .....	1,976,460	26,655,229
3. Accrual of discount .....	164,626	102,577
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	9,000,000	19,854,000
7. Deduct amortization of premium .....		101,640
8. Total foreign exchange change in book / adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	9,854,312	16,713,226
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	9,854,312	16,713,226

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

**NONE**

(SI-05) Schedule DB - Part C - Section 1

**NONE**

(SI-06) Schedule DB - Part C - Section 2

**NONE**

(SI-07) Schedule DB - Verification

**NONE**



**SCHEDULE E – PART 2 – VERIFICATION**

(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,938,869	26,902,717
2. Cost of cash equivalents acquired.....	18,331,109	104,505,186
3. Accrual of discount.....	24,287	98,495
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	40,772	42,849
6. Deduct consideration received on disposals.....	19,852,122	128,610,378
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,482,915	2,938,869
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,482,915	2,938,869

(E-01) Schedule A - Part 2

**NONE**

(E-01) Schedule A - Part 3

**NONE**

(E-02) Schedule B - Part 2

**NONE**

(E-02) Schedule B - Part 3

**NONE**

(E-03) Schedule BA - Part 2

**NONE**

(E-03) Schedule BA - Part 3

**NONE**

(E-04) Schedule D - Part 3

**NONE**

**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 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation 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. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																					
064159-VK-9	BANK OF NOVA SCOTIA	C	05/01/2023	Maturity @ 100.00	XXX	1,400,000	1,400,000	1,435,966	1,405,952		(5,952)		(5,952)		1,400,000				11,375	05/01/2023	1.D FE
78015K-7G-3	ROYAL BANK OF CANADA	C	04/17/2023	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,020,480	2,004,755		(4,755)		(4,755)		2,000,000				16,000	04/17/2023	1.D FE
89114Q-CG-1	TORONTO-DOMINION BANK	C	06/12/2023	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,514,220	1,502,986		(2,986)		(2,986)		1,500,000				5,625	06/12/2023	1.D FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						4,900,000	4,900,000	4,970,666	4,913,693		(13,693)		(13,693)		4,900,000				33,000	XXX	XXX
<b>Bonds: Unaffiliated Certificates of Deposit</b>																					
433323-EW-8	Hingham Institution for Savings		03/29/2023	Maturity @ 100.00	XXX														185	03/29/2023	1.A FE
2019999999 – Unaffiliated Certificates of Deposit																			185	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						4,900,000	4,900,000	4,970,666	4,913,693		(13,693)		(13,693)		4,900,000				33,185	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 – Subtotals - Bonds						4,900,000	4,900,000	4,970,666	4,913,693		(13,693)		(13,693)		4,900,000				33,185	XXX	XXX
6009999999 – Totals						4,900,000	XXX	4,970,666	4,913,693		(13,693)		(13,693)		4,900,000				33,185	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-07) Schedule DB - Part B - Section 1

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-08) Schedule DB - Part D - Section 1

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

**NONE**

(E-10) Schedule DB - Part E

**NONE**

(E-11) Schedule DL - Part 1

**NONE**

(E-12) Schedule DL - Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
NICOLET BANK – 857 W. WASHINGTON STREET, MARQUETTE, MI 49855		3.000	38,423		5,205,638	5,219,569	5,232,277	XXX
NICOLET BANK – 857 W. WASHINGTON STREET, MARQUETTE, MI 49855		3.210	40,775	4,468	5,039,575	5,039,575	5,080,350	XXX
WELLS FARGO BANK NA – 90 SOUTH 7TH ST 5TH FLOOR, MINNEAPOLIS, MN 55402					9,130,226	7,547,366	14,991,683	XXX
WELLS FARGO BANK OF MICHIGAN – 1205 LUDINGTON STREET, ESCANABA, MI 49829					(2,580,081)	(3,788,745)	(3,437,347)	XXX
ALLSPRING:GOVT MM SEL – 711 High Street, Des Moines, Iowa 50392	SD	5.030	14,948	8,351	1,004,563	1,000,722	1,000,722	XXX
Institutional Insured Liquid Deposit – 90 SOUTH 7TH ST 5TH FLOOR, MINNEAPOLIS, MN 55402		5.000	169,985		47,776,217	30,420,610	33,124,721	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories				15,893	1,003,179	1,000,000	1,000,000	XXX
0199999 – Total Open Depositories			264,131	28,712	66,579,317	46,439,097	56,992,406	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit			264,131	28,712	66,579,317	46,439,097	56,992,406	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total			264,131	28,712	66,579,317	46,439,097	56,992,406	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>Bonds, Industrial and Miscellaneous (Unaffiliated), Issuer Obligations</b>								
XXX	Bayer Corporation		06/22/2023		09/19/2023	1,482,167		2,006
1019999999	- Bonds, Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					1,482,167		2,006
1109999999	- Subtotals - Bonds, Industrial and Miscellaneous (Unaffiliated)					1,482,167		2,006
2419999999	- Subtotals - Bonds, Issuer Obligations					1,482,167		2,006
2509999999	- Subtotals - Total Bonds					1,482,167		2,006
<b>All Other Money Market Mutual Funds</b>								
825252-88-5	INVESCO GOV&AGENCY INST		06/29/2023	5.050	XXX	748	4	
8309999999	- All Other Money Market Mutual Funds					748	4	
8609999999	- Total Cash Equivalents					1,482,915	4	2,006