



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
**TOTAL HEALTH CARE, INC.**

NAIC Group Code 3383 1238 NAIC Company Code 95644 Employer's ID Number 38-2018957  
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ X ] No [ ]

Incorporated/Organized 07/01/1973 Commenced Business 05/01/1976

Statutory Home Office 2777 Franklin Rd. Suite 1300, Southfield, MI, US 48034-2337  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1231 East Beltline Ave NE  
(Street and Number)  
Grand Rapids, MI, US 49525-4501, (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Mail Address 1231 East Beltline Ave NE, Grand Rapids, MI, US 49525-4501  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2777 Franklin Rd. Suite 1300  
(Street and Number)  
Southfield, MI, US 48034-2337, (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Internet Website Address THCMI.COM

Statutory Statement Contact SARA JANE MCGLYNN, 313-293-6466  
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### OFFICERS

PRESIDENT PRAVEEN GOPE THADANI SECRETARY KIMBERLY LYNN THOMAS  
TREASURER NICHOLAS PATRICK GATES

### OTHER

### DIRECTORS OR TRUSTEES

PRAVEEN GOPE THADANI NICHOLAS PATRICK GATES MICHAEL ADAM JASPERSON  
KIMBERLY LYNN THOMAS JOYCE CHAN RUSSELL JAMES DWIGHT FORSHEE

State of Michigan SS:  
County of \_\_\_\_\_

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.

PRAVEEN GOPE THANDANI  
PRESIDENT

NICHOLAS PATRICK GATES  
TREASURER

KIMBERLY LYNN THOMAS  
SECRETARY

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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

STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

**ASSETS**

|                                                                                                                                                             | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                             | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                              |                        |                         | 0                                         | 0                                                     |
| 2. Stocks:                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                  |                        |                         | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                     |                        |                         | 0                                         | 3,952,885                                             |
| 3. Mortgage loans on real estate:                                                                                                                           |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                       |                        |                         | 0                                         | 0                                                     |
| 3.2 Other than first liens.....                                                                                                                             |                        |                         | 0                                         | 0                                                     |
| 4. Real estate:                                                                                                                                             |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$<br>encumbrances) .....                                                                                      |                        |                         | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                      |                        |                         | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$<br>encumbrances) .....                                                                                                |                        |                         | 0                                         | 0                                                     |
| 5. Cash (\$ ..... 11,729,231 ), cash equivalents<br>(\$ ..... 1,161,482 ) and short-term<br>investments (\$ ..... ) .....                                   | 12,890,713             |                         | 12,890,713                                | 9,067,235                                             |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                  |                        |                         | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                        |                        |                         | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                              |                        |                         | 0                                         | 0                                                     |
| 9. Receivables for securities .....                                                                                                                         |                        |                         | 0                                         | 0                                                     |
| 10. Securities lending reinvested collateral assets .....                                                                                                   |                        |                         | 0                                         | 0                                                     |
| 11. Aggregate write-ins for invested assets .....                                                                                                           | 0                      | 0                       | 0                                         | 0                                                     |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                               | 12,890,713             | 0                       | 12,890,713                                | 13,020,120                                            |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                               |                        |                         | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                 | 5,000                  |                         | 5,000                                     | 5,111                                                 |
| 15. Premiums and considerations:                                                                                                                            |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                            |                        |                         | 0                                         | 0                                                     |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... |                        |                         | 0                                         | 0                                                     |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                               |                        |                         | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                            |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                              |                        |                         | 0                                         | 0                                                     |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                             |                        |                         | 0                                         | 0                                                     |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                    |                        |                         | 0                                         | 0                                                     |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                           |                        |                         | 0                                         | 0                                                     |
| 18.2 Net deferred tax asset .....                                                                                                                           |                        |                         | 0                                         | 0                                                     |
| 19. Guaranty funds receivable or on deposit .....                                                                                                           |                        |                         | 0                                         | 0                                                     |
| 20. Electronic data processing equipment and software .....                                                                                                 |                        |                         | 0                                         | 0                                                     |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                     |                        |                         | 0                                         | 0                                                     |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                            |                        |                         | 0                                         | 0                                                     |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 24. Health care (\$ ..... ) and other amounts receivable .....                                                                                              |                        |                         | 0                                         | 0                                                     |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                | 0                      | 0                       | 0                                         | 0                                                     |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 12,895,713             | 0                       | 12,895,713                                | 13,025,231                                            |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                        |                        |                         | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                 | 12,895,713             | 0                       | 12,895,713                                | 13,025,231                                            |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                 |                        |                         |                                           |                                                       |
| 1101. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1102. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1103. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                                                             | 0                      | 0                       | 0                                         | 0                                                     |
| 2501. A/R Other .....                                                                                                                                       |                        |                         | 0                                         | 0                                                     |
| 2502. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2503. ....                                                                                                                                                  |                        |                         |                                           |                                                       |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                             | 0                      | 0                       | 0                                         | 0                                                     |

**LIABILITIES, CAPITAL AND SURPLUS**

|                                                                                                                                                                | Current Period |                |            | Prior Year |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------|------------|
|                                                                                                                                                                | 1<br>Covered   | 2<br>Uncovered | 3<br>Total | 4<br>Total |
| 1. Claims unpaid (less \$ ..... reinsurance ceded) .....                                                                                                       |                |                | 0          | 0          |
| 2. Accrued medical incentive pool and bonus amounts .....                                                                                                      |                |                | 0          | 0          |
| 3. Unpaid claims adjustment expenses .....                                                                                                                     |                |                | 0          | 0          |
| 4. Aggregate health policy reserves, including the liability of<br>\$ .....0 for medical loss ratio rebate per the Public<br>Health Service Act .....          |                |                | 0          | 0          |
| 5. Aggregate life policy reserves .....                                                                                                                        |                |                | 0          | 0          |
| 6. Property/casualty unearned premium reserve .....                                                                                                            |                |                | 0          | 0          |
| 7. Aggregate health claim reserves .....                                                                                                                       |                |                | 0          | 0          |
| 8. Premiums received in advance .....                                                                                                                          |                |                | 0          | 0          |
| 9. General expenses due or accrued .....                                                                                                                       |                |                | 0          | 0          |
| 10.1 Current federal and foreign income tax payable and interest thereon<br>(including \$ ..... on realized gains (losses)) .....                              |                |                | 0          | 0          |
| 10.2 Net deferred tax liability .....                                                                                                                          |                |                | 0          | 0          |
| 11. Ceded reinsurance premiums payable .....                                                                                                                   |                |                | 0          | 0          |
| 12. Amounts withheld or retained for the account of others.....                                                                                                |                |                | 0          | 0          |
| 13. Remittances and items not allocated .....                                                                                                                  | 136,787        |                | 136,787    | 136,787    |
| 14. Borrowed money (including \$ ..... current) and<br>interest thereon \$ ..... (including<br>\$ ..... current) .....                                         |                |                | 0          | 0          |
| 15. Amounts due to parent, subsidiaries and affiliates .....                                                                                                   | 956,538        |                | 956,538    | 130,346    |
| 16. Derivatives .....                                                                                                                                          |                |                | 0          | 0          |
| 17. Payable for securities .....                                                                                                                               |                |                | 0          | 0          |
| 18. Payable for securities lending .....                                                                                                                       |                |                | 0          | 0          |
| 19. Funds held under reinsurance treaties (with \$ .....<br>authorized reinsurers, \$ ..... unauthorized<br>reinsurers and \$ ..... certified reinsurers)..... |                |                | 0          | 0          |
| 20. Reinsurance in unauthorized and certified (\$ ..... )<br>companies .....                                                                                   |                |                | 0          | 0          |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates .....                                                                              |                |                | 0          | 0          |
| 22. Liability for amounts held under uninsured plans .....                                                                                                     |                |                | 0          | 0          |
| 23. Aggregate write-ins for other liabilities (including \$ .....<br>current) .....                                                                            | 445,571        | 0              | 445,571    | 1,521,422  |
| 24. Total liabilities (Lines 1 to 23) .....                                                                                                                    | 1,538,896      | 0              | 1,538,896  | 1,788,555  |
| 25. Aggregate write-ins for special surplus funds .....                                                                                                        | XXX            | XXX            | 0          | 0          |
| 26. Common capital stock .....                                                                                                                                 | XXX            | XXX            |            |            |
| 27. Preferred capital stock .....                                                                                                                              | XXX            | XXX            |            |            |
| 28. Gross paid in and contributed surplus .....                                                                                                                | XXX            | XXX            |            |            |
| 29. Surplus notes .....                                                                                                                                        | XXX            | XXX            |            |            |
| 30. Aggregate write-ins for other than special surplus funds .....                                                                                             | XXX            | XXX            | 0          | 0          |
| 31. Unassigned funds (surplus) .....                                                                                                                           | XXX            | XXX            | 11,356,817 | 11,236,676 |
| 32. Less treasury stock, at cost:                                                                                                                              |                |                |            |            |
| 32.1 ..... shares common (value included in Line 26<br>\$ ..... ) .....                                                                                        | XXX            | XXX            |            |            |
| 32.2 ..... shares preferred (value included in Line 27<br>\$ ..... ) .....                                                                                     | XXX            | XXX            |            |            |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....                                                                                             | XXX            | XXX            | 11,356,817 | 11,236,676 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)                                                                                                   | XXX            | XXX            | 12,895,713 | 13,025,231 |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                    |                |                |            |            |
| 2301. Medicaid Death Audit Recoupment .....                                                                                                                    | 345,713        |                | 345,713    | 1,382,854  |
| 2302. Escheats .....                                                                                                                                           | 99,858         |                | 99,858     | 138,568    |
| 2303. ....                                                                                                                                                     |                |                |            |            |
| 2398. Summary of remaining write-ins for Line 23 from overflow page .....                                                                                      | 0              | 0              | 0          | 0          |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)                                                                                                | 445,571        | 0              | 445,571    | 1,521,422  |
| 2501. ....                                                                                                                                                     | XXX            | XXX            |            | 0          |
| 2502. ....                                                                                                                                                     | XXX            | XXX            |            |            |
| 2503. ....                                                                                                                                                     | XXX            | XXX            |            |            |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                      | XXX            | XXX            | 0          | 0          |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                | XXX            | XXX            | 0          | 0          |
| 3001. ....                                                                                                                                                     | XXX            | XXX            |            |            |
| 3002. ....                                                                                                                                                     | XXX            | XXX            |            |            |
| 3003. ....                                                                                                                                                     | XXX            | XXX            |            |            |
| 3098. Summary of remaining write-ins for Line 30 from overflow page .....                                                                                      | XXX            | XXX            | 0          | 0          |
| 3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)                                                                                                | XXX            | XXX            | 0          | 0          |

**STATEMENT OF REVENUE AND EXPENSES**

|                                                                                                                               | Current Year To Date |           | Prior Year To Date | Prior Year Ended December 31 |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|--------------------|------------------------------|
|                                                                                                                               | 1 Uncovered          | 2 Total   | 3 Total            | 4 Total                      |
| 1. Member Months                                                                                                              | XXX                  | 0         |                    |                              |
| 2. Net premium income ( including \$ non-health premium income)                                                               | XXX                  | 0         | 0                  | 1,017,583                    |
| 3. Change in unearned premium reserves and reserve for rate credits                                                           | XXX                  |           |                    | 0                            |
| 4. Fee-for-service (net of \$ medical expenses)                                                                               | XXX                  |           |                    | 0                            |
| 5. Risk revenue                                                                                                               | XXX                  |           |                    | 0                            |
| 6. Aggregate write-ins for other health care related revenues                                                                 | XXX                  | 38,360    | 0                  | 0                            |
| 7. Aggregate write-ins for other non-health revenues                                                                          | XXX                  | 0         | 0                  | 0                            |
| 8. Total revenues (Lines 2 to 7)                                                                                              | XXX                  | 38,360    | 0                  | 1,017,583                    |
| <b>Hospital and Medical:</b>                                                                                                  |                      |           |                    |                              |
| 9. Hospital/medical benefits                                                                                                  |                      | 1,083     | (374,081)          | (738,488)                    |
| 10. Other professional services                                                                                               |                      | (121,300) | (8,215)            | (180,371)                    |
| 11. Outside referrals                                                                                                         |                      |           |                    | 0                            |
| 12. Emergency room and out-of-area                                                                                            |                      |           |                    | 0                            |
| 13. Prescription drugs                                                                                                        |                      |           | 1,500              | 1,500                        |
| 14. Aggregate write-ins for other hospital and medical                                                                        | 0                    | 0         | 0                  | 0                            |
| 15. Incentive pool, withhold adjustments and bonus amounts                                                                    |                      |           | 0                  | (552)                        |
| 16. Subtotal (Lines 9 to 15)                                                                                                  | 0                    | (120,217) | (380,796)          | (917,911)                    |
| <b>Less:</b>                                                                                                                  |                      |           |                    |                              |
| 17. Net reinsurance recoveries                                                                                                |                      |           |                    | 0                            |
| 18. Total hospital and medical (Lines 16 minus 17)                                                                            | 0                    | (120,217) | (380,796)          | (917,911)                    |
| 19. Non-health claims (net)                                                                                                   |                      |           |                    |                              |
| 20. Claims adjustment expenses, including \$ cost containment expenses                                                        |                      | 2,285     | 5,652              | 18,352                       |
| 21. General administrative expenses                                                                                           |                      | 111,995   | 294,675            | 901,588                      |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)         |                      |           |                    | 0                            |
| 23. Total underwriting deductions (Lines 18 through 22)                                                                       | 0                    | (5,937)   | (80,469)           | 2,029                        |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23)                                                                        | XXX                  | 44,297    | 80,469             | 1,015,554                    |
| 25. Net investment income earned                                                                                              |                      | 69,538    | 55,081             | 259,413                      |
| 26. Net realized capital gains (losses) less capital gains tax of \$                                                          |                      |           | 1,030              | 1,030                        |
| 27. Net investment gains (losses) (Lines 25 plus 26)                                                                          | 0                    | 69,538    | 56,111             | 260,443                      |
| 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                                                                          | 0                    | 0         | 0                  | 0                            |
| 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                  | 113,835   | 136,580            | 1,275,997                    |
| 31. Federal and foreign income taxes incurred                                                                                 | XXX                  |           |                    |                              |
| 32. Net income (loss) (Lines 30 minus 31)                                                                                     | XXX                  | 113,835   | 136,580            | 1,275,997                    |
| <b>DETAILS OF WRITE-INS</b>                                                                                                   |                      |           |                    |                              |
| 0601. Escheats write-offs                                                                                                     | XXX                  | 38,360    | 0                  | 0                            |
| 0602.                                                                                                                         | XXX                  |           |                    | 0                            |
| 0603.                                                                                                                         | XXX                  |           |                    | 0                            |
| 0698. Summary of remaining write-ins for Line 6 from overflow page                                                            | XXX                  | 0         | 0                  | 0                            |
| 0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)                                                                | XXX                  | 38,360    | 0                  | 0                            |
| 0701. Insurance Providers Assessment Tax                                                                                      | XXX                  |           | 0                  |                              |
| 0702.                                                                                                                         | XXX                  |           |                    |                              |
| 0703.                                                                                                                         | XXX                  |           |                    |                              |
| 0798. Summary of remaining write-ins for Line 7 from overflow page                                                            | XXX                  | 0         | 0                  | 0                            |
| 0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)                                                                | XXX                  | 0         | 0                  | 0                            |
| 1401.                                                                                                                         |                      |           |                    | 0                            |
| 1402.                                                                                                                         |                      |           | 0                  | 0                            |
| 1403.                                                                                                                         |                      |           | 0                  | 0                            |
| 1498. Summary of remaining write-ins for Line 14 from overflow page                                                           | 0                    | 0         | 0                  | 0                            |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)                                                               | 0                    | 0         | 0                  | 0                            |
| 2901.                                                                                                                         |                      |           |                    |                              |
| 2902.                                                                                                                         |                      |           |                    |                              |
| 2903.                                                                                                                         |                      |           |                    |                              |
| 2998. Summary of remaining write-ins for Line 29 from overflow page                                                           | 0                    | 0         | 0                  | 0                            |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)                                                               | 0                    | 0         | 0                  | 0                            |

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

|                                                                                        | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|----------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>CAPITAL AND SURPLUS ACCOUNT</b>                                                     |                              |                            |                                      |
| 33. Capital and surplus prior reporting year.....                                      | 11,236,676                   | 9,752,327                  | 9,752,327                            |
| 34. Net income or (loss) from Line 32 .....                                            | 113,835                      | 136,580                    | 1,275,997                            |
| 35. Change in valuation basis of aggregate policy and claim reserves .....             |                              |                            |                                      |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... | 6,306                        | 97,461                     | 208,352                              |
| 37. Change in net unrealized foreign exchange capital gain or (loss) .....             |                              |                            |                                      |
| 38. Change in net deferred income tax .....                                            |                              |                            |                                      |
| 39. Change in nonadmitted assets .....                                                 |                              |                            | 0                                    |
| 40. Change in unauthorized and certified reinsurance .....                             | 0                            | 0                          | 0                                    |
| 41. Change in treasury stock .....                                                     | 0                            | 0                          | 0                                    |
| 42. Change in surplus notes .....                                                      | 0                            | 0                          | 0                                    |
| 43. Cumulative effect of changes in accounting principles.....                         |                              |                            |                                      |
| 44. Capital Changes:                                                                   |                              |                            |                                      |
| 44.1 Paid in .....                                                                     |                              |                            | 0                                    |
| 44.2 Transferred from surplus (Stock Dividend).....                                    | 0                            | 0                          | 0                                    |
| 44.3 Transferred to surplus.....                                                       |                              |                            |                                      |
| 45. Surplus adjustments:                                                               |                              |                            |                                      |
| 45.1 Paid in .....                                                                     | 0                            | 0                          | 0                                    |
| 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 .....                         | 0                            | 0                          | 0                                    |
| 48. Net change in capital & surplus (Lines 34 to 47) .....                             | 120,141                      | 234,041                    | 1,484,349                            |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                      | 11,356,817                   | 9,986,368                  | 11,236,676                           |
| <b>DETAILS OF WRITE-INS</b>                                                            |                              |                            |                                      |
| 4701. ....                                                                             |                              |                            | 0                                    |
| 4702. ....                                                                             |                              | 0                          | 0                                    |
| 4703. ....                                                                             |                              | 0                          | 0                                    |
| 4798. Summary of remaining write-ins for Line 47 from overflow page .....              | 0                            | 0                          | 0                                    |
| 4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)                        | 0                            | 0                          | 0                                    |

STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

**CASH FLOW**

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 0                            | 0                          | 1,017,583                            |
| 2. Net investment income .....                                                                                              | 69,649                       | 57,045                     | 260,471                              |
| 3. Miscellaneous income .....                                                                                               | 38,360                       | 0                          | 0                                    |
| 4. Total (Lines 1 to 3) .....                                                                                               | 108,009                      | 57,045                     | 1,278,054                            |
| 5. Benefit and loss related payments .....                                                                                  | (120,217)                    | (369,225)                  | (855,933)                            |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  | 114,280                      | 305,329                    | 925,733                              |
| 8. Dividends paid to policyholders .....                                                                                    |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital<br>gains (losses) .....                 | 0                            | 0                          | 0                                    |
| 10. Total (Lines 5 through 9) .....                                                                                         | (5,937)                      | (63,896)                   | 69,800                               |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | 113,946                      | 120,941                    | 1,208,254                            |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 0                            | 250,000                    | 250,000                              |
| 12.2 Stocks .....                                                                                                           | 3,959,191                    | 0                          | 0                                    |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 0                            | 0                          | 0                                    |
| 12.7 Miscellaneous proceeds .....                                                                                           | 0                            | 0                          | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 3,959,191                    | 250,000                    | 250,000                              |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 0                            | 0                          | 0                                    |
| 13.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications .....                                                                                       | 0                            | 0                          | 0                                    |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 0                            | 0                          | 0                                    |
| 14. Net increase (or decrease) in contract loans and premium notes .....                                                    | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | 3,959,191                    | 250,000                    | 250,000                              |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....                                                                                                   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                        | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied) .....                                                                                    | (249,659)                    | 1,754,860                  | 752,512                              |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (249,659)                    | 1,754,860                  | 752,512                              |
| <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) .....                   | 3,823,478                    | 2,125,801                  | 2,210,766                            |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 9,067,235                    | 6,856,469                  | 6,856,469                            |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                           | 12,890,713                   | 8,982,270                  | 9,067,235                            |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

|                                                            | 1<br>Total | Comprehensive<br>(Hospital & Medical) |            | 4<br>Medicare<br>Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal<br>Employees<br>Health<br>Benefits Plan | 8<br>Title XVIII<br>Medicare | 9<br>Title XIX<br>Medicaid | 10<br>Credit A&H | 11<br>Disability<br>Income | 12<br>Long-Term<br>Care | 13<br>Other Health | 14<br>Other<br>Non-Health |
|------------------------------------------------------------|------------|---------------------------------------|------------|-----------------------------|------------------|------------------|------------------------------------------------------|------------------------------|----------------------------|------------------|----------------------------|-------------------------|--------------------|---------------------------|
|                                                            |            | 2<br>Individual                       | 3<br>Group |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| <b>Total Members at end of:</b>                            |            |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 1. Prior Year .....                                        | 0          | 0                                     | 0          | 0                           | 0                | 0                | 0                                                    | 0                            | 0                          | 0                | 0                          | 0                       | 0                  | 0                         |
| 2. First Quarter .....                                     | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 3. Second Quarter .....                                    | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 4. Third Quarter .....                                     | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 5. Current Year                                            | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 6. Current Year Member Months                              | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| <b>Total Member Ambulatory Encounters for Period:</b>      |            |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 7. Physician .....                                         | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 8. Non-Physician .....                                     | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 9. Total                                                   | 0          | 0                                     | 0          | 0                           | 0                | 0                | 0                                                    | 0                            | 0                          | 0                | 0                          | 0                       | 0                  | 0                         |
| 10. Hospital Patient Days Incurred                         | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 11. Number of Inpatient Admissions                         | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 12. Health Premiums Written (a) .....                      | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 13. Life Premiums Direct .....                             | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 14. Property/Casualty Premiums Written .....               | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 15. Health Premiums Earned.....                            | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 16. Property/Casualty Premiums Earned                      | 0          |                                       |            |                             |                  |                  |                                                      |                              |                            |                  |                            |                         |                    |                           |
| 17. Amount Paid for Provision of Health Care Services..... | (120,217)  |                                       |            |                             |                  |                  |                                                      |                              | (120,217)                  |                  |                            |                         |                    |                           |
| 18. Amount Incurred for Provision of Health Care Services  | (120,217)  |                                       |            |                             |                  |                  |                                                      |                              | (120,217)                  |                  |                            |                         |                    |                           |

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

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

**Aging Analysis of Unpaid Claims**

| 1<br>Account                                                 | 2<br>1 - 30 Days | 3<br>31 - 60 Days | 4<br>61 - 90 Days | 5<br>91 - 120 Days | 6<br>Over 120 Days | 7<br>Total |
|--------------------------------------------------------------|------------------|-------------------|-------------------|--------------------|--------------------|------------|
| <b>Claims Unpaid (Reported)</b>                              |                  |                   |                   |                    |                    |            |
| <b>NONE</b>                                                  |                  |                   |                   |                    |                    |            |
| 0299999 Aggregate accounts not individually listed-uncovered |                  |                   |                   |                    |                    |            |
| 0399999 Aggregate accounts not individually listed-covered   |                  |                   |                   |                    |                    |            |
| 0499999 Subtotals                                            |                  |                   |                   |                    |                    |            |
| 0599999 Unreported claims and other claim reserves           |                  |                   |                   |                    |                    |            |
| 0699999 Total amounts withheld                               |                  |                   |                   |                    |                    |            |
| 0799999 Total claims unpaid                                  |                  |                   |                   |                    |                    |            |
| 0899999 Accrued medical incentive pool and bonus amounts     |                  |                   |                   |                    |                    |            |



## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business                                         | Claims Paid<br>Year to Date                                         |                                               | Liability<br>End of Current Quarter                  |                                               | 5<br>Claims Incurred in<br>Prior Years<br>(Columns 1 + 3) | 6<br>Estimated Claim<br>Reserve and<br>Claim Liability<br>December 31 of<br>Prior Year |
|----------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------|
|                                                          | 1<br>On<br>Claims Incurred Prior<br>to January 1 of<br>Current Year | 2<br>On<br>Claims Incurred<br>During the Year | 3<br>On<br>Claims Unpaid<br>Dec. 31<br>of Prior Year | 4<br>On<br>Claims Incurred<br>During the Year |                                                           |                                                                                        |
| 1. Comprehensive (hospital and medical) individual ..... |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 2. Comprehensive (hospital and medical) group .....      |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 3. Medicare Supplement .....                             |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 4. Vision only .....                                     |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 5. Dental only .....                                     |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 6. Federal Employees Health Benefits Plan .....          |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 7. Title XVIII - Medicare .....                          |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 8. Title XIX - Medicaid .....                            | (120,217)                                                           |                                               |                                                      |                                               | (120,217)                                                 | 0                                                                                      |
| 9. Credit A&H .....                                      |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 10. Disability Income .....                              |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 11. Long-term care .....                                 |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 12. Other health .....                                   |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 13. Health subtotal (Lines 1 to 12) .....                | (120,217)                                                           | 0                                             | 0                                                    | 0                                             | (120,217)                                                 | 0                                                                                      |
| 14. Health care receivables (a) .....                    |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 15. Other non-health .....                               |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 16. Medical incentive pools and bonus amounts .....      |                                                                     |                                               |                                                      |                                               | 0                                                         | 0                                                                                      |
| 17. Totals (Lines 13 - 14 + 15 + 16)                     | (120,217)                                                           | 0                                             | 0                                                    | 0                                             | (120,217)                                                 | 0                                                                                      |

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

# Notes to Financial Statement

## 1. Nature of Business and Summary of Significant Accounting Policies

Total Health Care, Inc. (the "Company"), a not-for-profit corporation and operates as a state-licensed health maintenance organization (HMO). The Company provides health insurance coverage to persons primarily in southeastern Michigan who subscribe as recipients of federal and state health benefits or as individuals.

Total Health Care, Inc. is a wholly owned subsidiary of Priority Health.

Total Health Care, Inc and its wholly owned subsidiary, Total Health Care USA, Inc., have common officers on their respective governing boards.

### a. Accounting Practices

The accompanying financial statements of Total Health Care, Inc. (the "Company" or "THC") have been prepared in conformity with statutory accounting practices prescribed or permitted by Section 1007 of the Michigan statutes of the state of Michigan for determining and reporting the financial conditions and results of operations of an insurance company for determining its solvency under Michigan Insurance law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Michigan.

Statutory accounting principles differ from generally accepted accounting principles (GAAP) in their definition of assets and liabilities. Specifically, certain assets (such as intangible assets and receivables greater than 90 days) are excluded from the statutory-basis balance sheet. GAAP net assets exceed statutory net assets by \$0 at March 31, 2024, and December 31, 2023. There are no significant differences between statutory accounting principles prescribed by NAIC and the State of Michigan accounting requirements that are applicable to the Company.

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:

| NET INCOME                                                         | SSAP# | F/S Page | F/S Line # | 2024         | 2023         |
|--------------------------------------------------------------------|-------|----------|------------|--------------|--------------|
| (1) Total Health Care state basis(Page 4, Line 32, Columns 2 & 4)  | XXX   | XXX      | XXX        | \$113,835    | \$1,275,997  |
| (2) State Prescribed Practices that increase (decrease) NAIC SAP:  | N/A   | N/A      | N/A        | -            | -            |
| (3) State Permitted Practices that increase (decrease) NAIC SAP:   | N/A   | N/A      | N/A        | -            | -            |
| (4) NAIC SAP (1-2-3=4)                                             | XXX   | XXX      | XXX        | \$113,835    | \$1,275,997  |
| <b>SURPLUS</b>                                                     |       |          |            |              |              |
| (5) Total Health Care state basis (Page3, Line 33, Columns 3 & 4 ) | XXX   | XXX      | XXX        | \$11,356,817 | \$11,236,676 |
| (6) State Prescribed Practices that increase (decrease) NAIC SAP:  | N/A   | N/A      | N/A        | -            | -            |
| (7) State Permitted Practices that increase (decrease) NAIC SAP:   | N/A   | N/A      | N/A        | -            | -            |
| (8) NAIC SAP (5-6-7=8)                                             | XXX   | XXX      | XXX        | \$11,356,817 | \$11,236,676 |

### b. Use of Estimates in the Preparation of the Financial Statements.

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

Certain significant estimates exist relating to unpaid claims. It is at least reasonably possible that these estimates will be materially revised in the near term.

### c. Accounting Policy

## Notes to Financial Statement

**Cash and Short-term Investments** - The Company considers all highly liquid investments purchased with an original maturity of three months or less when purchased to be cash equivalents. Certificates of deposit in banks or other similar financial institutions with maturity dates of one year or less from the acquisition date are considered cash under statutory accounting principles. Short-term investments are stated at amortized cost.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments and long-term certificates of deposit are recorded at amortized cost, which approximates fair market value. Long-term certificates of deposit are classified as bonds on the balance sheet per statutory guidance. Investment income or loss (including realized gains and losses on investments, interest, and dividends) is included in net investment income on the statement of operations. Changes in unrealized gains and losses on investments are included as a direct adjustment to capital and surplus.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) The Company had no common stocks except items noted in (7) below.
- (4) The Company had no preferred stocks.
- (5) The Company had no mortgage loans.
- (6) The Company had no loan-backed securities.
- (7) The Company had investments in health care subsidiaries which are reported at the statutory net worth value of the subsidiary under the equity method and are reported as common stocks on the balance sheet.
- (8) The Company had no joint ventures of limited partnerships.
- (9) The Company had no derivatives.
- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company's pharmaceutical rebate receivables are recorded when received, as amounts are not estimable.

**Revenue Recognition and Accounts Receivable** – Capitation revenue and subscriber premiums are recognized in the period that members are entitled to related health care services. A portion of the health care receivable is due from third-party payors for subscribers located within southeastern Michigan. No allowance for doubtful accounts is recorded at March 31, 2024, and December 31, 2023. Receivables greater than 90 days old are treated as non-admitted for statutory accounting purposes. Non-admitted receivables greater than 90 days old were \$0 at March 31, 2024, and December 31, 2023.

**Recognition of Medical and Hospital Expenses** - Medical and hospital expenses and the related liabilities are recorded when eligible medical and hospital services are authorized or performed. Claims unpaid represent management's estimate of the ultimate cost to settle all claims incurred prior to year-end.

**Physician Group Contracts** - The Company contracts with certain physician groups for the provision of medical care and compensates the groups on a capitation basis. These contracts have a pay-for-performance incentive. If the providers meet the incentives, they share in the savings and a payable is recorded. Health care payables to providers of \$0 have been recorded at March 31, 2024 and December 31, 2023.

**Hospital and Other Group Contracts** - The Company contracts with several hospitals and other groups. These contracts are paid under capitated fees or various other charge arrangements.

## Notes to Financial Statement

**Malpractice Claims** - The Company has a claims-made policy for malpractice insurance. The Company's policy is to accrue for estimated costs of claims and incidents during the term of the claims-made policy.

**Employee Staffing and Purchased Services Agreement** – The parent company allocates an amount for administrative costs including employee staffing and purchased services. The allocated amount is paid to the parent company each month. Ultimate operational control rests with the board of directors of Total Health Care, Inc.

**Income Taxes** - Total Health Care, Inc. has received federal income tax exemption under Internal Revenue Code Section 501(c)(4). The Company is also exempt from state and local income taxes.

### 2. Accounting Changes and Corrections of Errors

None

### 3. Business Combinations and Goodwill

a. **Statutory Purchase Method**- None

b. **Statutory Merger** - None

c. **Assumption Reinsurance** – None

d. **Impairment Loss** – 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

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

## Notes to Financial Statement

| Restricted Asset Category                                                   | 1                                        | 2                                      | 3                               | 4                                  | 5                                           | 6                                                       |
|-----------------------------------------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------|------------------------------------|---------------------------------------------|---------------------------------------------------------|
|                                                                             | Total Gross Restricted from Current Year | Total Gross Restricted from Prior Year | Increase/(Decrease) (1 minus 2) | Total Current Year Admitted Assets | Percentage Gross Restricted to Total Assets | Percentage Admitted Restricted to Total Admitted Assets |
| Subject to contractual obligation for which liability is not shown          | \$                                       | \$                                     | \$                              | \$                                 | %                                           | %                                                       |
| Collateral held under security lending agreements                           |                                          |                                        |                                 |                                    |                                             |                                                         |
| Subject to repurchase agreements                                            |                                          |                                        |                                 |                                    |                                             |                                                         |
| Subject to reverse repurchase agreements                                    |                                          |                                        |                                 |                                    |                                             |                                                         |
| Subject to dollar repurchase agreements                                     |                                          |                                        |                                 |                                    |                                             |                                                         |
| Subject to dollar reverse repurchase agreements                             |                                          |                                        |                                 |                                    |                                             |                                                         |
| Placed under option contracts                                               |                                          |                                        |                                 |                                    |                                             |                                                         |
| Letter stock or securities restricted as to sale                            |                                          |                                        |                                 |                                    |                                             |                                                         |
| FHLB capital stock                                                          |                                          |                                        |                                 |                                    |                                             |                                                         |
| On deposit with states                                                      | \$ 1,161,482                             | \$ 1,146,482                           | \$ 15,000                       | \$ 12,895,713                      | 9.01%                                       | 9.01%                                                   |
| On deposit with other regulatory bodies                                     |                                          |                                        |                                 |                                    |                                             |                                                         |
| Pledged as collateral to FHLB (including assets backing funding agreements) |                                          |                                        |                                 |                                    |                                             |                                                         |
| Pledged as collateral not captured in other categories                      |                                          |                                        |                                 |                                    |                                             |                                                         |
| Other restricted assets                                                     |                                          |                                        |                                 |                                    |                                             |                                                         |
| <b>Total Restricted Assets</b>                                              | <b>\$ 1,161,482</b>                      | <b>\$ 1,146,482</b>                    | <b>\$ 15,000</b>                | <b>\$ 12,895,713</b>               | <b>9.01%</b>                                | <b>9.01%</b>                                            |

(1) Restricted Assets (Including Pledged)

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories – None

(3) Detail of Other Restricted Assets – None

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

- None

m. Working Capital Finance Investments - None

n. Offsetting and Netting of Assets and Liabilities - None

o. Structured Notes – None

p. 5\* Securities – None

q. Short Sales –None

r. Prepayment Penalty and Acceleration Fees --None

### 6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company does not have any Joint Ventures, Partnerships and Limited Liability Companies that exceed 10% of the admitted assets.

B. The Company does not have any impaired investment in Joint Ventures, Partnerships or Limited Liability Companies.

### 7. Investment Income

## Notes to Financial Statement

a. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default are excluded from surplus.

b. The Company had no investment income due and accrued excluded from surplus.

### 8. Derivative Instruments

None

### 9. Income Taxes

None

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

#### a, b, & c

Priority Health, a not-for-profit corporation, is the sole member of Total Health Care, Inc.

The Company owns 100 percent of a subsidiary: Total Health Care USA, Inc., whose carrying value is equal to or exceeds 10% of the total admitted assets of the company. The Company carries Total Health Care USA, Inc. at the statutory net worth value of the subsidiary under the equity method and is reported as common stocks on the balance sheet.

On December 28, 2023, DIFS approved the voluntary surrender of Total Health Care USA, Inc. license to operate as an HMO. The assets of Total Health Care USA, Inc. consisted of cash and cash equivalents and were transferred to Total Health Care, Inc. in March 2024. Total Health Care, Inc. has a statutory statement value of \$0 and \$3,952,885 at March 31, 2024, and December 31, 2023, respectively. The value of investments in Total Health Care USA, Inc. has been reduced by non-admitted assets totaling \$0 at March 31, 2024, and December 31, 2023.

Total Health Care USA, Inc.'s (Total USA) net income was \$6,306 and \$208,352 at March 31, 2024 and December 31, 2023, respectively.

**d. Amounts Due from Related Parties** – At March 31, 2024 and December 31, 2023, the Company had amounts due to parent, subsidiaries and affiliates of \$956,538 and \$130,346 respectively, resulting from costs paid by the parent on behalf of the Company for a recoupment of premiums received for deceased members and operating expenses.

**e. Guarantees** – The Company has no guarantees with any companies within its holding company structure.

#### **f. Material Employee, Office Space and Equipment Leasing Agreement** –

Total Health Care, Inc. has an agreement with Priority Health Managed Benefits, Inc., a wholly owned subsidiary of Corewell Health System, to provide personnel, office space, and supplies necessary for the Company and Total Health Care, USA to carry out business operations. Priority Health Managed Benefits, Inc. facilitates payment of most management, operational, and administrative expenses on behalf of the Company and USA. During 2024 and 2023, the Company incurred expenses of \$111,995 and \$899,257 related to this agreement. At March 31, 2024 and December 31, 2023, the Company owed \$39,264 and \$130,278 to Priority Health Managed Benefits, Inc. related to this agreement including \$0 and \$65,375, which was due from USA to the Company and is included in the net amount due to parent, subsidiaries and affiliates.

**g. Common Control** - Total Health Care, Inc., and its wholly owned subsidiary, Total Health Care USA, Inc., have common officers on their respective governing boards. Total Health Care, Inc., the Parent Company, is domiciled in the State of Michigan.

**h. Deductions in Value** - There have been no deductions in value between affiliated companies.

**i. SCA that exceed 10% of Admitted Assets** - None

**j. Impaired SCAs** - The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled, or Affiliated Companies during the statement period.

**k. Foreign Subsidiary** - None

# Notes to Financial Statement

**l. Downstream Noninsurance Holding Company** – None

**m. All SCA Investments** – N/A, exception for 8bi entity

**n. Investment in Insurance SCAs** – There are no departures from the NAIC statutory accounting practices and procedures (e.g., permitted or prescribed practices) relative to our investment in the above-mentioned insurance SCA.

**o. SCA Loss Tracking** – None. The SCA is not in a loss position.

## 11. Debt

None

## 12. Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and other Postretirement Benefit Plans.

a.- d. Defined Benefit Plan – None

e. Defined Contribution Plans – None.

f. Multi-Employer Plan – None

g. Consolidated/Holding Company Plans – None

h. Post-Employment Benefits and Compensated Absences – None

i. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) – None

## 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

1) The Company has issued no capital stock.

2) The Company has no preferred stock outstanding.

(3) Dividends are paid as determined by the Board of Directors with the approval of the Commissioner of the Michigan Department of Insurance and Financial Services, as long as the Company meets or exceeds minimum surplus requirements.

(4) The Company has not paid dividends during 2024 or 2023.

(5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being paid.

(7) The Company has no advances to surplus not repaid.

(8) The Company held no stock.

(9) There were no changes to the balances of any special surplus funds from the prior year.

(10) The portion of unassigned surplus represented or increased (decreased) by unrealized gains (losses) is \$6,306 and \$208,352 at March 31, 2024, and December 31, 2023, respectively.

Unassigned surplus has been increased (reduced) by the change in non-admitted assets totaling \$0 at March 31, 2024, and December 31, 2023.

(11) The Company did not issue any surplus debentures or similar obligations.

(12) and (13) There have been no quasi-reorganizations.

## 14. Liabilities, Contingencies and Assessments

## Notes to Financial Statement

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation and other matters are not considered material in relation to the financial position of the Company. No amounts have been accrued for losses as no losses are deemed probable or estimable. Estimated losses for claims-related matters are accrued as claims unpaid.

Estimated losses for claims-related matters are accrued as claims unpaid.

a. Contingent Commitments – None

b. Assessments – None

c. Gain Contingencies – None

d. Claims related extra contractual obligations and bad faith losses stemming from lawsuits – None

e. Joint and Several Liabilities - None

f. All Other Contingencies – There are no balances of assets covered by SSAP No. 6, Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers, SSAP No. 47, Uninsured Plans, or SSAP No. 66, Retrospectively Rated Contracts.

### 15. Leases

A. Lessee Operating Lease

(1) There are no future minimum commitments under the operating lease agreements as of March 31, 2024.

Beginning on January 1, 2019, the Company has minimum annual commitments of \$780,000 related to a five-year contract for its claims processing vendor. This lease has been renegotiated and terminated in June 2023.

(3) The company is not involved in any material sales – leaseback transactions.

B. Lessor 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.

a. Transfers of Receivables reported as Sales – None

b. Transfer and Servicing of Financial Assets – None

c. Wash Sales – None

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

a. ASO Plans

Medicaid pass-through payments (GME, HRA, SNAF, etc.) received and paid on behalf of the Michigan Department of Health & Human Services (MDHHS) to the hospitals and health centers are being disclosed under ASO Plans as directed by the Michigan Department of Insurance & Financial Services.

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



## Notes to Financial Statement

|                                                                                                               | ASO<br>Uninsured<br>Plans | Uninsured<br>Portion of<br>Partially<br>Insured Plants | Total<br>ASO |
|---------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------|--------------|
| a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses | \$ -                      | \$ -                                                   | \$ -         |
| b. Total net other income or expenses (including interest paid to or received from plans)                     | \$ -                      | \$ -                                                   | \$ -         |
| c. Net gain or (loss) from operations                                                                         | \$ -                      | \$ -                                                   | \$ -         |
| d. Total claim payment volume                                                                                 | \$ -                      | \$ -                                                   | \$ -         |

b. ASO Plans – None.

c. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - None

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators.

None

### 20. Fair Value Measurements

The following table presents information about the Company's assets and liabilities measured at fair value at December 31, 2023, and the valuation techniques used by the Company to determine those fair values.

In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets or liabilities that the Company has the ability to access.

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset or liability.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based in the lowest level input that is significant to the valuation. The Company's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

#### A. (1) Fair Value Measurements at Reporting Date

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Total |
|--------------------------------------------------|-----------|-----------|-----------|-------|
| a. Assets at Fair Value                          |           |           |           |       |
| Perpetual Preferred Stock                        |           |           |           |       |
| Industrial and Misc                              | \$ -      | \$ -      | \$ -      | \$ -  |
| Parent, Subsidiaries and Affiliates              | -         | -         | -         | -     |
| Total Perpetual Preferred Stocks                 | \$ -      | \$ -      | \$ -      | \$ -  |
| Bonds                                            |           |           |           |       |
| U.S. Governments                                 | \$ -      | \$ -      | \$ -      | \$ -  |
| Industrial and Misc                              | -         | -         | -         | -     |
| Hybrid Securities                                | -         | -         | -         | -     |
| Parent, Subsidiaries and Affiliates              | -         | -         | -         | -     |
| Total Bonds                                      | \$ -      | \$ -      | \$ -      | \$ -  |
| Common Stock                                     |           |           |           |       |
| Industrial and Misc                              | \$ -      | \$ -      | \$ -      | \$ -  |
| Parent, Subsidiaries and Affiliates              | -         | -         | -         | -     |
| Total Common Stocks                              | \$ -      | \$ -      | \$ -      | \$ -  |
| Derivative Assets                                |           |           |           |       |
| Interest Rate Contracts                          | \$ -      | \$ -      | \$ -      | \$ -  |

## Notes to Financial Statement

|                             |      |      |      |      |
|-----------------------------|------|------|------|------|
| Foreign Exchange Contracts  | -    | -    | -    | -    |
| Credit Contracts            | -    | -    | -    | -    |
| Commodity Futures Contracts | -    | -    | -    | -    |
| Commodity Forward Contracts | -    | -    | -    | -    |
| Total Derivatives           | \$ - | \$ - | \$ - | \$ - |
| Separate Account Assets     | \$ - | \$ - | \$ - | \$ - |
| Total Assets at Fair Value  | \$ - | \$ - | \$ - | \$ - |

b. Liabilities at Fair Value

|                                 |      |      |      |      |
|---------------------------------|------|------|------|------|
| Derivative Liabilities          | \$ - | \$ - | \$ - | \$ - |
| Total Liabilities at Fair Value | \$ - | \$ - | \$ - | \$ - |

(2) Fair Value Measurements in (Level 3) of the Fair Value - None

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

(4) The Company has not valued any securities at a Level 3.

(5) Derivative assets and liabilities- None

B. N/A

C. Aggregate Fair Value for all Financial Instrument

| Type of Financial Instrument       | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Not Practicable (Carrying Value) |
|------------------------------------|----------------------|-----------------|---------|---------|---------|----------------------------------|
| Bonds                              | \$ -                 | \$ -            | \$ -    | \$ -    | \$ -    | \$ -                             |
| Cash                               | -                    | -               | -       | -       | -       | -                                |
| Short Term Certificates of Deposit | -                    | -               | -       | -       | -       | -                                |
| Money Market Funds                 | -                    | -               | -       | -       | -       | -                                |
| Totals                             | \$ -                 | \$ -            | \$ -    | \$ -    | \$ -    | \$ -                             |

D. Not Practicable to Estimate Fair Value – N/A

E. N/A

### 21. Other Items

a. Extraordinary Items – None

b. Troubled Debt Restructuring – None

c. Other Disclosures and Unusual Items – Funds Maintained Under Statutory Requirements - The Company maintains segregated funds under statutory requirements to protect members and health care providers in the event the Company is unable to meet its contractual obligations. These funds can be used only at the direction of the insurance commissioner in accordance with statutory and contractual provisions. These funds are classified according to the nature of the investment. At March 31, 2024 and December 31, 2023, the Company maintained \$0 and \$1,146,482, respectively, in long-term certificates of deposit and money market funds to fulfill these requirements. Interest earned on these funds can be utilized by the Company.

At March 31, 2024, and December 31, 2023, the Company had admitted assets of \$692,868 in accounts receivable for amounts due from subscribers, governmental entities, and other health care providers. During 2024 and 2023, the Company routinely assessed the collectability of these receivables and has recorded an allowance of \$692,868 for uncollectable amounts. Receivables not expected to be collected within 90 days were considered non-admitted.

# Notes to Financial Statement

d. Business Interruption Insurance Recoveries - None

e. State Transferable and Non-transferable Tax Credits - None

f. Subprime Mortgage Related Risk Exposure – None, The Companies wholly-owned subsidiaries have no activity related to subprime related risk exposure.

g. Retained Assets – None

h. Insurance-Linked Securities (ILS) Contracts - None

## 22. Events Subsequent

Type I. – Recognized Subsequent Events –

Subsequent events have been considered through 05/10/2024 for the statutory statement issued on March 31, 2024.

None

Type II. – Non-recognized Subsequent Events –

Subsequent events have been considered through 05/10/2024 for the statutory statement issued on March 31, 2024.

|                                                                                                        | <u>Current Year</u> | <u>Prior Year</u> |
|--------------------------------------------------------------------------------------------------------|---------------------|-------------------|
| A. ACA fee assessment payable for the upcoming year                                                    | \$ -                | \$ -              |
| B. ACA fee assessment paid                                                                             | \$ -                | \$ -              |
| C. Premium written subject to ACA 9010 assessment                                                      | \$ -                | \$ -              |
| D. Total Adjusted Capital before surplus adjustment                                                    | \$ 11,236,676       | \$ 11,236,676     |
| E. Authorized Control Level before surplus adjustment                                                  | \$ 1,558,217        | \$ 1,558,217      |
| F. Total Adjusted Capital after surplus adjustment                                                     | \$ 11,236,676       | \$ 11,236,676     |
| G. Authorized Control Level after surplus adjustment                                                   | \$ 1,558,217        | \$ 1,558,217      |
| H. Would reporting the ACA assessment as of December 31, 2020 trigger an RBC action level?<br>(YES/NO) | No                  | No                |

## 23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes ( )                      No ( x )

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ( )                      No ( x )

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes ( )                      No ( x )

a. Not Applicable

## Notes to Financial Statement

b. The Company had reinsurance recoverable receivables of \$0 recorded as of March 31, 2024, and December 31, 2023, respectively. The estimated reduction in surplus is zero.

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( )                      No ( x )

### Section 3 – Ceded Reinsurance Report – Part B

(1) The estimated reduction in surplus is zero.

(2) The Company had an agreement with Swiss Re Life & Health America Inc., for dates of service between November 1, 2020 and September 30, 2021 when the Company ceased to have active members. The reinsurance policy provided coverage on an annual per member basis after a \$800,000 (Medicaid CSHCS, Medicaid non-CSHCS, Dual eligible and Commercial Individual) deductible is reached. The maximum lifetime reinsurance indemnity payable under each agreement was \$2,000,000 per member.

B. Uncollectible Reinsurance – None

C. Commutation of Ceded Reinsurance – None

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

## 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. The Company records accrued retrospective premium as an adjustment to earned premium.

B. The amount of net premiums written by the Company at March 31, 2024, that are subject to retrospective rating features was \$0 and represented 0% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

C. At March 31, 2024, the Company had no medical loss ratio rebates required pursuant to the Public Health Service Act.

D. Risk Sharing Provisions of the Affordable Care Act

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

The Company has zero balances for the risk corridors program subject to the Affordable Care Act risk sharing provisions.

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year - None



## Notes to Financial Statement

|                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <u>1. Amounts recoverable for claims</u>                               |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <u>paid</u>                                                            | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>2. Amounts recoverable for claims</u>                               |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <u>unpaid (contra liability)</u>                                       | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>3. Amounts receivable relating to</u>                               |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <u>uninsured plans</u>                                                 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>4. Liabilities for contributions payable</u>                        |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <u>due to ACA Reinsurance - not reported as ceded premiums</u>         | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>5. Ceded reinsurance premiums</u>                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <u>payable</u>                                                         | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>6. Liability for amounts held under</u>                             |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <u>uninsured plans</u>                                                 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>7. Subtotal ACA Transitional Reinsurance Program</u>                | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>c. Temporary ACA Risk Corridors Program</u>                         |   |   |   |   |   |   |   |   |   |   |   |   |   |
| <u>1. Accrued retrospective premium</u>                                | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>2. Reserve for rate credits or policy experience rating refunds</u> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>3. Subtotal ACA Risk Corridors Program</u>                          | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>d. Total for ACA Risk Sharing Provisions</u>                        | - | - | - | - | - | - | - | - | - | - | - | - | - |

Explanations of Adjustments

|   |  |
|---|--|
| A |  |
| B |  |
| C |  |
| D |  |
| E |  |
| F |  |
| G |  |
| H |  |
| I |  |
| J |  |
| K |  |

(4) Roll Forward of ACA Risk Corridor Asset and Liability Balances: - None

(5) ACA Risk Corridor Receivable: - None

### 25. Change in Incurred Claims and Claims Adjustment Expenses

## Notes to Financial Statement

Reserves as of December 31, 2023 were \$0. As of March 31, 2024, (\$120,217) has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Comprehensive Medical lines of business. Therefore, there has been a (\$120,217) favorable prior-year development since December 31, 2023 to March 31, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$0 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

### 26. Intercompany Pooling Arrangements

None

### 27. Structured Settlements

None

### 28. Health Care Receivables

The Company reports risk-sharing receivables and payables related to capitation and specialty claims arrangements based upon the terms of its contracts.

Pharmaceutical rebates receivable at March 31, 2024 and December 31, 2023 were \$0. Rebates are netted with pharmacy expense. During 2024 and 2023, pharmacy rebates in the amount of \$0 were collected.

Health care expenses include the following amounts related to pharmaceutical rebates.

| Quarter    | Estimated Pharmacy Rebates as Reported on Financial Statements | Pharmacy Rebates as Invoiced/Confirmed | Actual Rebates Collected Within 90 Days of Invoicing/Confirmation | Actual Rebates Collected Within 91 to 180 Days of Invoicing/Confirmation | Actual Rebates Collected More Than 180 Days After Invoicing/Confirmation |
|------------|----------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 3/31/2024  | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 12/31/2023 | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 9/30/2023  | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 6/30/2023  | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 3/31/2023  | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 12/31/2022 | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 9/30/2022  | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 6/30/2022  | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |
| 3/31/2022  | -                                                              | -                                      | -                                                                 | -                                                                        | -                                                                        |

Health care receivables include the following amounts related to specialty pool receivables.

| Evaluation Period Ending | Risk-Sharing Receivable as Estimated in the Prior Year | Risk-Sharing Receivable as Estimated in the Current Year | Risk-Sharing Receivable Billed | Risk-Sharing Receivable Not Yet Billed | Actual Risk-Sharing Amounts Received in Year Billed | Actual Risk-Sharing Amounts Received First Year Subsequent | Actual Risk-Sharing Amounts Received Second Year Subsequent | Actual Risk-Sharing Amounts Received - All Other |
|--------------------------|--------------------------------------------------------|----------------------------------------------------------|--------------------------------|----------------------------------------|-----------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
|                          |                                                        |                                                          |                                |                                        |                                                     |                                                            |                                                             |                                                  |
| 2024                     | 2024                                                   | \$ -                                                     | \$ -                           | \$ -                                   | \$ -                                                | \$ -                                                       | \$ -                                                        | \$ -                                             |
|                          | 2025                                                   | \$ -                                                     | \$ -                           | \$ -                                   | \$ -                                                | \$ -                                                       | \$ -                                                        | \$ -                                             |
| 2023                     | 2023                                                   | \$ -                                                     | \$ -                           | \$ -                                   | \$ -                                                | \$ -                                                       | \$ -                                                        | \$ -                                             |
|                          | 2024                                                   | \$ -                                                     | \$ -                           | \$ -                                   | \$ -                                                | \$ -                                                       | \$ -                                                        | \$ -                                             |
| 2022                     | 2022                                                   | \$ -                                                     | \$ -                           | \$ -                                   | \$ -                                                | \$ -                                                       | \$ -                                                        | \$ -                                             |
|                          | 2023                                                   | \$ -                                                     | \$ -                           | \$ -                                   | \$ -                                                | \$ -                                                       | \$ -                                                        | \$ -                                             |

### 29. Participating Policies

None

### 30. Premium Deficiency Reserves – No Change

## Notes to Financial Statement

- |                                                         |                                                                     |
|---------------------------------------------------------|---------------------------------------------------------------------|
| 1. Liability carried for premium deficiency reserves    | \$0                                                                 |
| 2. Date of the most recent evaluation of this liability | 03/31/2024                                                          |
| 3. Was anticipated investment income utilized?          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

### 31. Anticipated Salvage and Subrogation

Loss reserves have not been reduced for any salvage or subrogation. During 2024 and 2023, the Company received subrogation totaling \$77,589 and \$700,957, respectively.



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 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. .... 12/31/2022
- 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). .... 02/12/2024
- 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? ..... Yes [ X ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
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? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:

|                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$ ..... 0                                        | \$ .....                                           |
| 14.22 Preferred Stock .....                                                                         | \$ ..... 0                                        | \$ .....                                           |
| 14.23 Common Stock .....                                                                            | \$ ..... 3,952,885                                | \$ ..... 0                                         |
| 14.24 Short-Term Investments .....                                                                  | \$ ..... 0                                        | \$ .....                                           |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$ ..... 0                                        | \$ .....                                           |
| 14.26 All Other .....                                                                               | \$ ..... 0                                        | \$ .....                                           |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 3,952,885                                | \$ ..... 0                                         |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....                                          | \$ .....                                           |

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
If no, attach a description with this statement. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

**GENERAL INTERROGATORIES**

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

| 1<br>Name of Custodian(s)         | 2<br>Custodian Address                     |
|-----------------------------------|--------------------------------------------|
| COMERICA BANK - Carol Morga ..... | 611 WOODWARD AVE., DETROIT, MI 48226 ..... |

- 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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

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

- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

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

| 1<br>Name of Firm or Individual         | 2<br>Affiliation |
|-----------------------------------------|------------------|
| Comerica Securities - Carol Morga ..... | U.....           |

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

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

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

| 1<br>Central Registration Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>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 [ X ] No [ ]

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

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

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

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

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

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

- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

- 1. Operating Percentages:
  - 1.1 A&H loss percent ..... 0.0 %
  - 1.2 A&H cost containment percent ..... 0.0 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 0.0 %
  
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [  ] 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? ..... Yes [  ] 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? ..... Yes [  ] 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? ..... Yes [  ] No [  ]

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

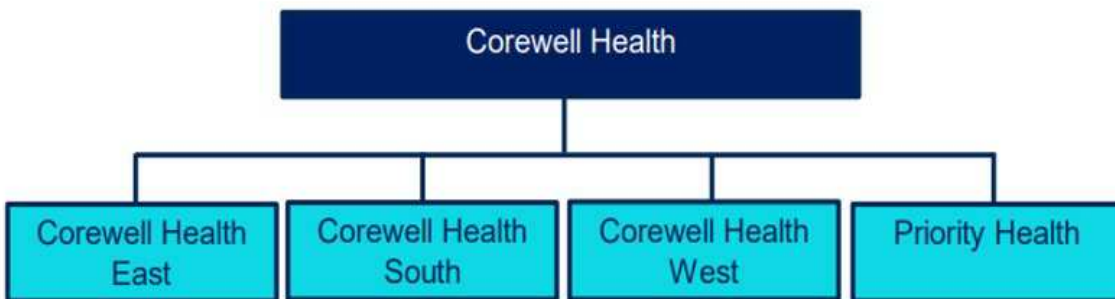
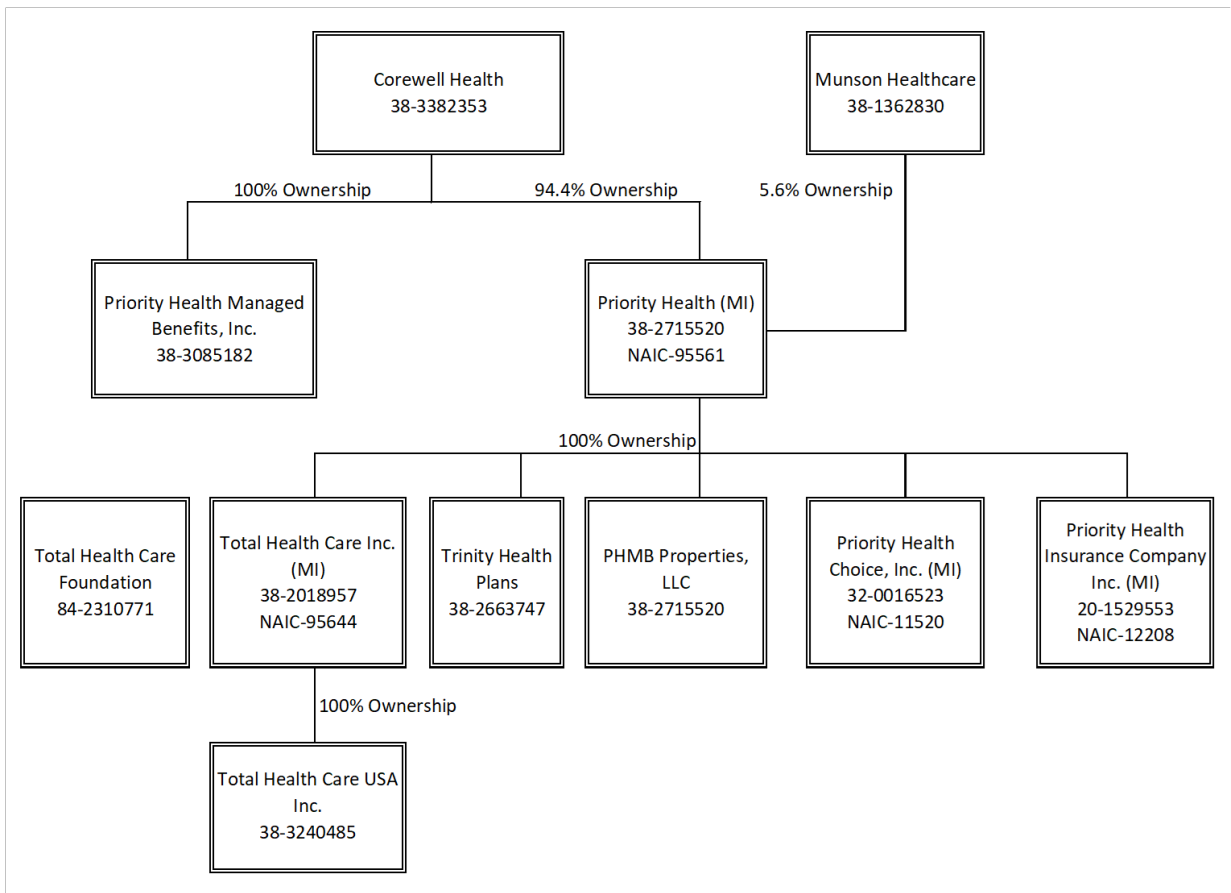
Current Year to Date - Allocated by States and Territories

| States, etc.                                                         | 1<br>Active Status (a) | Direct Business Only              |                           |                         |                     |                                                         |                                                       |                                 |                                |                              |   |
|----------------------------------------------------------------------|------------------------|-----------------------------------|---------------------------|-------------------------|---------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------|--------------------------------|------------------------------|---|
|                                                                      |                        | 2<br>Accident and Health Premiums | 3<br>Medicare Title XVIII | 4<br>Medicaid Title XIX | 5<br>CHIP Title XXI | 6<br>Federal Employees Health Benefits Program Premiums | 7<br>Life and Annuity Premiums & Other Considerations | 8<br>Property/Casualty Premiums | 9<br>Total Columns 2 Through 8 | 10<br>Deposit-Type Contracts |   |
| 1. Alabama                                                           | AL                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 2. Alaska                                                            | AK                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 3. Arizona                                                           | AZ                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 4. Arkansas                                                          | AR                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 5. California                                                        | CA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 6. Colorado                                                          | CO                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 7. Connecticut                                                       | CT                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 8. Delaware                                                          | DE                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 9. District of Columbia                                              | DC                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 10. Florida                                                          | FL                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 11. Georgia                                                          | GA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 12. Hawaii                                                           | HI                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 13. Idaho                                                            | ID                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 14. Illinois                                                         | IL                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 15. Indiana                                                          | IN                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 16. Iowa                                                             | IA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 17. Kansas                                                           | KS                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 18. Kentucky                                                         | KY                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 19. Louisiana                                                        | LA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 20. Maine                                                            | ME                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 21. Maryland                                                         | MD                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 22. Massachusetts                                                    | MA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 23. Michigan                                                         | MI                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 24. Minnesota                                                        | MN                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 25. Mississippi                                                      | MS                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 26. Missouri                                                         | MO                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 27. Montana                                                          | MT                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 28. Nebraska                                                         | NE                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 29. Nevada                                                           | NV                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 30. New Hampshire                                                    | NH                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 31. New Jersey                                                       | NJ                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 32. New Mexico                                                       | NM                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 33. New York                                                         | NY                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 34. North Carolina                                                   | NC                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 35. North Dakota                                                     | ND                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 36. Ohio                                                             | OH                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 37. Oklahoma                                                         | OK                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 38. Oregon                                                           | OR                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 39. Pennsylvania                                                     | PA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 40. Rhode Island                                                     | RI                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 41. South Carolina                                                   | SC                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 42. South Dakota                                                     | SD                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 43. Tennessee                                                        | TN                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 44. Texas                                                            | TX                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 45. Utah                                                             | UT                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 46. Vermont                                                          | VT                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 47. Virginia                                                         | VA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 48. Washington                                                       | WA                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 49. West Virginia                                                    | WV                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 50. Wisconsin                                                        | WI                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 51. Wyoming                                                          | WY                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 52. American Samoa                                                   | AS                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 53. Guam                                                             | GU                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 54. Puerto Rico                                                      | PR                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 55. U.S. Virgin Islands                                              | VI                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 56. Northern Mariana Islands                                         | MP                     | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 57. Canada                                                           | CAN                    | N                                 |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 58. Aggregate Other Aliens                                           | OT                     | XXX                               | 0                         | 0                       | 0                   | 0                                                       | 0                                                     | 0                               | 0                              | 0                            | 0 |
| 59. Subtotal                                                         | XXX                    | 0                                 | 0                         | 0                       | 0                   | 0                                                       | 0                                                     | 0                               | 0                              | 0                            | 0 |
| 60. Reporting Entity Contributions for Employee Benefit Plans        | XXX                    |                                   |                           |                         |                     |                                                         |                                                       |                                 |                                | 0                            |   |
| 61. Totals (Direct Business)                                         | XXX                    | 0                                 | 0                         | 0                       | 0                   | 0                                                       | 0                                                     | 0                               | 0                              | 0                            | 0 |
| DETAILS OF WRITE-INS                                                 |                        |                                   |                           |                         |                     |                                                         |                                                       |                                 |                                |                              |   |
| 58001.                                                               | XXX                    |                                   |                           |                         |                     |                                                         |                                                       |                                 |                                |                              |   |
| 58002.                                                               | XXX                    |                                   |                           |                         |                     |                                                         |                                                       |                                 |                                |                              |   |
| 58003.                                                               | XXX                    |                                   |                           |                         |                     |                                                         |                                                       |                                 |                                |                              |   |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX                    | 0                                 | 0                         | 0                       | 0                   | 0                                                       | 0                                                     | 0                               | 0                              | 0                            | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX                    | 0                                 | 0                         | 0                       | 0                   | 0                                                       | 0                                                     | 0                               | 0                              | 0                            | 0 |

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 0
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 57

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



STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

**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) | *  |
|            |                       |                   |            |              |     |                                                                        |                                             |                      |                                  | UDP - Upstream Direct Parent                   | Corewell Health                                                                    | 94.400                                     | Corewell Health                            |                                     |    |
| .3383      | Corewell Health Group | 95561             | 38-2715520 | 0            | 0   | 0                                                                      | Priority Health                             | ..MI                 | ..UDP                            | Corewell Health                                | Ownership                                                                          | 94.400                                     | Corewell Health                            |                                     | 1  |
|            |                       |                   |            |              |     |                                                                        |                                             |                      |                                  | Munson HealthCare                              | Ownership                                                                          | 5.600                                      | Corewell Health                            |                                     | 1  |
| .3383      | Corewell Health Group | 11520             | 32-0016523 | 0            | 0   | 0                                                                      | Priority Health Choice, Inc.                | ..MI                 | ..IA                             | Priority Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
| .3383      | Corewell Health Group | 12208             | 20-1529553 | 0            | 0   | 0                                                                      | Priority Health Insurance Company           | ..MI                 | ..IA                             | Priority Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
| .3383      | Corewell Health Group | 95644             | 38-2018957 | 0            | 0   | 0                                                                      | Total Health Care Inc.                      | ..MI                 | ..IA                             | Priority Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
| .3383      | Corewell Health Group |                   | 38-3240485 | 0            | 0   | 0                                                                      | Total Health Care USA Inc.                  | ..MI                 | ..NIA                            | Total Health Care Inc.                         | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
| .3383      | Corewell Health Group |                   | 84-2310771 | 0            | 0   | 0                                                                      | Total Health Care Foundation                | ..MI                 | ..NIA                            | Priority Health                                | Board of Directors                                                                 | 0.000                                      | Corewell Health                            |                                     | 0  |
| .3383      | Corewell Health Group |                   | 38-2715520 | 0            | 0   | 0                                                                      | PHMB Properties, LLC                        | ..MI                 | ..NIA                            | Priority Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
| .3383      | Corewell Health Group |                   | 38-2663747 | 0            | 0   | 0                                                                      | Trinity Health Plans                        | ..MI                 | ..NIA                            | Priority Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
| .3383      | Corewell Health Group |                   | 38-3085182 | 0            | 0   | 0                                                                      | Priority Health Managed Benefits, Inc.      | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Grand Rapids                | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Big Rapids                  | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Reed City                   | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Gerber                      | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Ludington                   | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Pennock                     | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Greenville                  | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Kelsey                      | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Zeeland                     | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health West - Continuing Care      | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health Medical Group West          | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health South                       | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |
|            |                       |                   |            |              |     |                                                                        | Corewell Health East                        | ..MI                 | ..NIA                            | Corewell Health                                | Ownership                                                                          | 100.000                                    | Corewell Health                            |                                     | 0  |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|          |             |



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

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

Explanation:

1. The Company does not have Medicare Part D.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Statement of Revenue and Expenses Line 6

|                                                                    | Current Year To Date |         | Prior Year To Date | Prior Year Ended December 31 |
|--------------------------------------------------------------------|----------------------|---------|--------------------|------------------------------|
|                                                                    | 1 Uncovered          | 2 Total | 3 Total            | 4 Total                      |
| 0604. ....                                                         | XXX                  |         | 0                  | 0                            |
| 0605. ....                                                         | XXX                  |         | 0                  | 0                            |
| 0697. Summary of remaining write-ins for Line 6 from overflow page | XXX                  | 0       | 0                  | 0                            |

Additional Write-ins for Statement of Revenue and Expenses Line 14

|                                                                     | Current Year To Date |         | Prior Year To Date | Prior Year Ended December 31 |
|---------------------------------------------------------------------|----------------------|---------|--------------------|------------------------------|
|                                                                     | 1 Uncovered          | 2 Total | 3 Total            | 4 Total                      |
| 1404. ....                                                          |                      |         | 0                  | 0                            |
| 1405. Clinical Incentive .....                                      |                      |         | 0                  | 0                            |
| 1497. Summary of remaining write-ins for Line 14 from overflow page | 0                    | 0       | 0                  | 0                            |

Additional Write-ins for Capital and Surplus Account Line 47

|                                                                     | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|---------------------------------------------------------------------|------------------------|----------------------|--------------------------------|
| 4704. ....                                                          |                        |                      | 0                              |
| 4797. Summary of remaining write-ins for Line 47 from overflow page | 0                      | 0                    | 0                              |

STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

|                                                                                                                           | 1<br>Year to Date | 2<br>Prior Year Ended<br>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 commitment 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<br>Year to Date | 2<br>Prior Year Ended<br>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<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 3,952,885         | 3,993,503                            |
| 2. Cost of bonds and stocks acquired .....                                                                |                   |                                      |
| 3. Accrual of discount .....                                                                              |                   | 0                                    |
| 4. Unrealized valuation increase/(decrease) .....                                                         | 6,306             | 208,352                              |
| 5. Total gain (loss) on disposals .....                                                                   |                   | 1,030                                |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 3,959,191         | 250,000                              |
| 7. Deduct amortization of premium .....                                                                   |                   | 0                                    |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    |                   | 0                                    |
| 9. Deduct current year's other than temporary impairment recognized .....                                 |                   | 0                                    |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... |                   | 0                                    |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 0                 | 3,952,885                            |
| 12. Deduct total nonadmitted amounts .....                                                                |                   | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 0                 | 3,952,885                            |

Schedule D - Part 1B - Bonds and Preferred Stock by NAIC Designation

**N O N E**

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 1,146,482    | 846,017                         |
| 2. Cost of cash equivalents acquired .....                                                | 15,000       | 300,465                         |
| 3. Accrual of discount .....                                                              |              | 0                               |
| 4. Unrealized valuation increase/(decrease) .....                                         |              | 0                               |
| 5. Total gain (loss) on disposals .....                                                   |              | 0                               |
| 6. Deduct consideration received on disposals .....                                       |              | 0                               |
| 7. Deduct amortization of premium .....                                                   |              | 0                               |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |              | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 |              | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 1,161,482    | 1,146,482                       |
| 11. Deduct total nonadmitted amounts .....                                                |              | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 1,161,482    | 1,146,482                       |

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**NONE**

STATEMENT AS OF MARCH 31, 2024 OF THE TOTAL HEALTH CARE, INC.

**SCHEDULE D - PART 4**

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

| 1                    | 2                                                                              | 3           | 4             | 5                 | 6                         | 7             | 8         | 9           | 10                                      | Change In Book/Adjusted Carrying Value   |                                         |                                            |                                                             |                                                                | 16                                            | 17                                       | 18                               | 19                            | 20                                                 | 21                               | 22                                                                        |     |
|----------------------|--------------------------------------------------------------------------------|-------------|---------------|-------------------|---------------------------|---------------|-----------|-------------|-----------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|-----|
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         | 11                                       | 12                                      | 13                                         | 14                                                          | 15                                                             |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
| CUSIP Identification | Description                                                                    | For-foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |     |
| 2509999997           | Total - Bonds - Part 4                                                         |             |               |                   |                           | 0             | 0         | 0           | 0                                       | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 0                                             | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
| 2509999998           | Total - Bonds - Part 5                                                         |             |               |                   |                           | XXX           | XXX       | XXX         | XXX                                     | XXX                                      | XXX                                     | XXX                                        | XXX                                                         | XXX                                                            | XXX                                           | XXX                                      | XXX                              | XXX                           | XXX                                                | XXX                              | XXX                                                                       | XXX |
| 2509999999           | Total - Bonds                                                                  |             |               |                   |                           | 0             | 0         | 0           | 0                                       | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 0                                             | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
| 4509999997           | Total - Preferred Stocks - Part 4                                              |             |               |                   |                           | 0             | XXX       | 0           | 0                                       | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 0                                             | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
| 4509999998           | Total - Preferred Stocks - Part 5                                              |             |               |                   |                           | XXX           | XXX       | XXX         | XXX                                     | XXX                                      | XXX                                     | XXX                                        | XXX                                                         | XXX                                                            | XXX                                           | XXX                                      | XXX                              | XXX                           | XXX                                                | XXX                              | XXX                                                                       | XXX |
| 4509999999           | Total - Preferred Stocks                                                       |             |               |                   |                           | 0             | XXX       | 0           | 0                                       | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 0                                             | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
|                      | Total Health Care USA, Inc.                                                    |             | 01/01/2023    |                   | 100,000                   | 3,959,191     |           |             | 3,952,885                               |                                          |                                         |                                            | 0                                                           |                                                                | 3,959,191                                     |                                          |                                  | 0                             |                                                    |                                  |                                                                           |     |
| 5919999999           | Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded |             |               |                   |                           | 3,959,191     | XXX       | 0           | 3,952,885                               | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 3,959,191                                     | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
| 5989999997           | Total - Common Stocks - Part 4                                                 |             |               |                   |                           | 3,959,191     | XXX       | 0           | 3,952,885                               | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 3,959,191                                     | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
| 5989999998           | Total - Common Stocks - Part 5                                                 |             |               |                   |                           | XXX           | XXX       | XXX         | XXX                                     | XXX                                      | XXX                                     | XXX                                        | XXX                                                         | XXX                                                            | XXX                                           | XXX                                      | XXX                              | XXX                           | XXX                                                | XXX                              | XXX                                                                       | XXX |
| 5989999999           | Total - Common Stocks                                                          |             |               |                   |                           | 3,959,191     | XXX       | 0           | 3,952,885                               | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 3,959,191                                     | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
| 5999999999           | Total - Preferred and Common Stocks                                            |             |               |                   |                           | 3,959,191     | XXX       | 0           | 3,952,885                               | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 3,959,191                                     | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
|                      |                                                                                |             |               |                   |                           |               |           |             |                                         |                                          |                                         |                                            |                                                             |                                                                |                                               |                                          |                                  |                               |                                                    |                                  |                                                                           |     |
| 6009999999           | Totals                                                                         |             |               |                   |                           | 3,959,191     | XXX       | 0           | 3,952,885                               | 0                                        | 0                                       | 0                                          | 0                                                           | 0                                                              | 3,959,191                                     | 0                                        | 0                                | 0                             | 0                                                  | 0                                | XXX                                                                       | XXX |

E05

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



## SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1<br>Depository                                                                                                                                | 2<br>Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Current Quarter | 5<br>Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter |                   |                  | 9<br>* |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|-------------------|------------------|--------|
|                                                                                                                                                |           |                       |                                                         |                                                           | 6<br>First Month                                         | 7<br>Second Month | 8<br>Third Month |        |
| Comer ica Bank ..... DETROIT, MI .....                                                                                                         |           |                       | 54,650                                                  |                                                           | 7,809,160                                                | 7,793,672         | 11,729,231       | XXX    |
| 0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories      | XXX       | XXX                   |                                                         |                                                           |                                                          |                   |                  | XXX    |
| 0199999. Totals - Open Depositories                                                                                                            | XXX       | XXX                   | 54,650                                                  | 0                                                         | 7,809,160                                                | 7,793,672         | 11,729,231       | XXX    |
| 0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX       | XXX                   |                                                         |                                                           |                                                          |                   |                  | XXX    |
| 0299999. Totals - Suspended Depositories                                                                                                       | XXX       | XXX                   | 0                                                       | 0                                                         | 0                                                        | 0                 | 0                | XXX    |
| 0399999. Total Cash on Deposit                                                                                                                 | XXX       | XXX                   | 54,650                                                  | 0                                                         | 7,809,160                                                | 7,793,672         | 11,729,231       | XXX    |
| 0499999. Cash in Company's Office                                                                                                              | XXX       | XXX                   | XXX                                                     | XXX                                                       |                                                          |                   |                  | XXX    |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| .....                                                                                                                                          |           |                       |                                                         |                                                           |                                                          |                   |                  |        |
| 0599999. Total - Cash                                                                                                                          | XXX       | XXX                   | 54,650                                                  | 0                                                         | 7,809,160                                                | 7,793,672         | 11,729,231       | XXX    |

